



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

Notice is hereby given that a **Regular City Council Meeting** will be held by the governing body of the City of Burnet on the **23rd day of August, 2022 at 6:00 p.m.**, in the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy. 281 South, Burnet Municipal Airport) Burnet, TX.

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

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

City of Burnet Website via Zoom as follows:

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

Or One tap mobile :

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

Or Telephone:

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

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

Webinar ID: 812 7866 9602

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

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

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

The following subjects will be discussed, to wit:

CALL TO ORDER:

ROLL CALL:

INVOCATION:

PLEDGES (US & TEXAS):

1. SPECIAL REPORTS/RECOGNITION:

1.1) Electric Department Quarterly Report: A. Scott

1.2) Airport Quarterly Report: A. Feild

1.3) July 2022 Financial Report: P. Langford

2. CONSENT AGENDA:

2.1) Approval of the August 9, 2022, City Council Workshop Meeting minutes.

2.2) Approval of the August 9, 2022, Regular City Council Meeting minutes.

3. PUBLIC HEARINGS/ACTION:

3.1) Public Hearing: for the 2022-2023 Fiscal Year Budget for the City of Burnet: P. Langford

3.2) Public Hearing on a proposal to increase total tax revenues by 20.1 percent or approximately \$712,000, and of that amount approximately \$164,000 is tax revenue to be raised from new property added to the tax roll this year. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.

4. ACTION ITEMS:

4.1) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN AGREEMENT WITH THE DEVELOPER OF DELAWARE SPRINGS SECTION 24 REGARDING THE RECORDATION OF THE FINAL SUBDIVISION PLAT, THE DEDICATION OF AN OFFSITE DRAINAGE EASEMENT, THE CONSTRUCTION OF OFFSITE DRAINAGE IMPROVEMENTS, AND THE PRELIMINARY ACCEPTANCE OF ON SITE INFRASTRUCTURE: H. Erkan, Jr.

4.2) Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

4.3) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC

PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford

4.4) Discuss and consider action: A RESOLUTION OF CITY COUNCIL OF THE CITY OF BURNET, TX, DELAYING ACTION ON AN ORDINANCE AUTHORIZING CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION IN AN AMOUNT NOT TO EXCEED \$6,000,000; AND OTHER MATTERS RELATED THERETO: D. Vaughn

4.5) Discuss and consider action: Authorize and approve the purchase of Tac Sprayer and Crack Sealer Machines for the Public Works Street Department: E. Belaj

5. CONVENE TO EXECUTIVE SESSION

5.1) Executive Session: Pursuant to Texas Government Code Section 551.071 City Council shall convene in executive session for a private consultation with its attorney regarding contemplated litigation relating to the proposed adoption of Ordinance No. 2022-34

5.2) Executive Session: The Council reserves the right to enter into closed session in accordance with the provision of the Open Meetings Act, Texas Government Code, Chapter 551, Subsection 551.087; Deliberation Regarding Economic Development Negotiations-Entegris: D. Vaughn

The City Council may take action on any of the matters considered in executive session once the City Council reconvenes in open session.

6. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

6.1) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING") FOR THE PURPOSE OF RESTRICTING TRAILER CAMPS AND RV PARK USES TO HEAVY COMMERCIAL – DISTRICT "C-3" WITH A CONDITIONAL USE PERMIT: L. Kimbler

6.2) Discuss and consider action: Regarding economic development negotiations with Entegris: D. Vaughn

6.3) Discuss and consider action: Appointment of Mayor Pro Tem: Mayor Bromley

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

8. ADJOURN:

Dated this 19th day of August, 2022,

City of Burnet

Mayor Crista Goble Bromley

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on August 19, 2022 at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

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

RIGHT TO ENTER INTO EXECUTIVE SESSION:

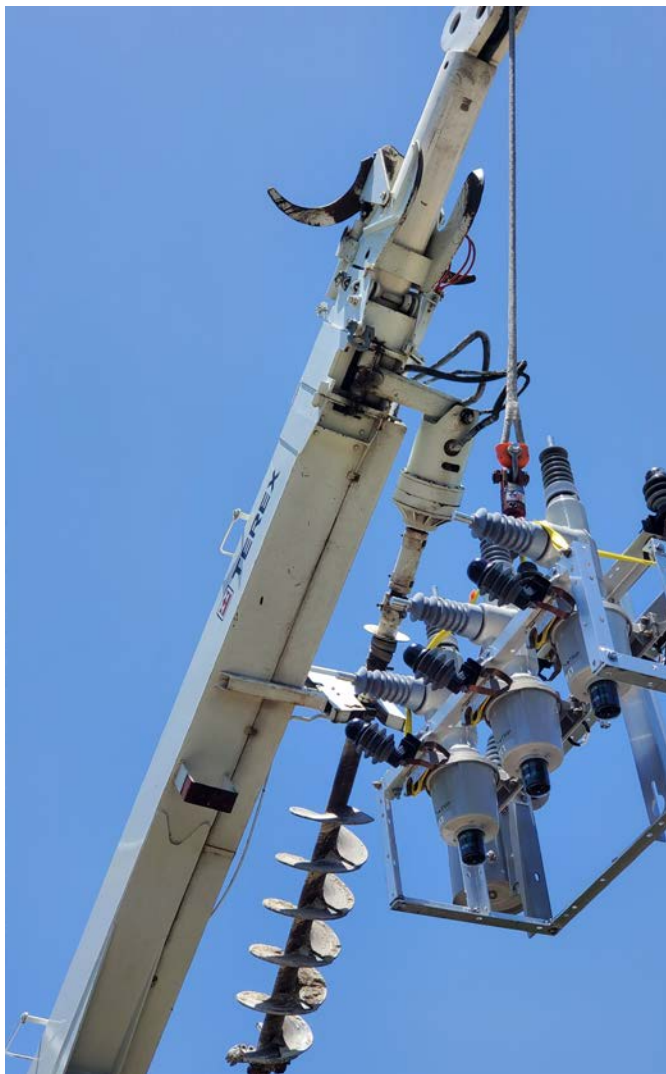
The City Council for the City of Burnet reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real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



ELECTRIC DEPARTMENT

DISTRIBUTION SYSTEM MAINTENANCE





RECLOSERS DEPLOYMENT UNDERWAY

- SCHEDULED TRAINING ON PROGRAMMING AND OPERATIONS
- 3-WAY BYPASS SWITCHES ON ORDER

The background image shows a close-up of utility equipment. On the left, there are two large black cables with yellow and blue tape wrapped around them, connected to a green metal structure. To the right, a bundle of black cables is visible, some with green and red insulation. A small white label with a barcode and the letters 'AUC' is attached to the green metal structure. The overall scene appears to be outdoors, possibly at a construction or maintenance site.

OTHER PROJECTS

- HEB
- POLE RELOCATION AT
- 963 & WOOD
- 1801 S WATER BU500 POLE LINE RELOCATION
- STUDENT ACTIVITY CENTER
- A COUPLE SUBDIVISIONS IN CONSTRUCTION PHASE

THANK YOU



2021/2022 PROGRESS REPORT Q4



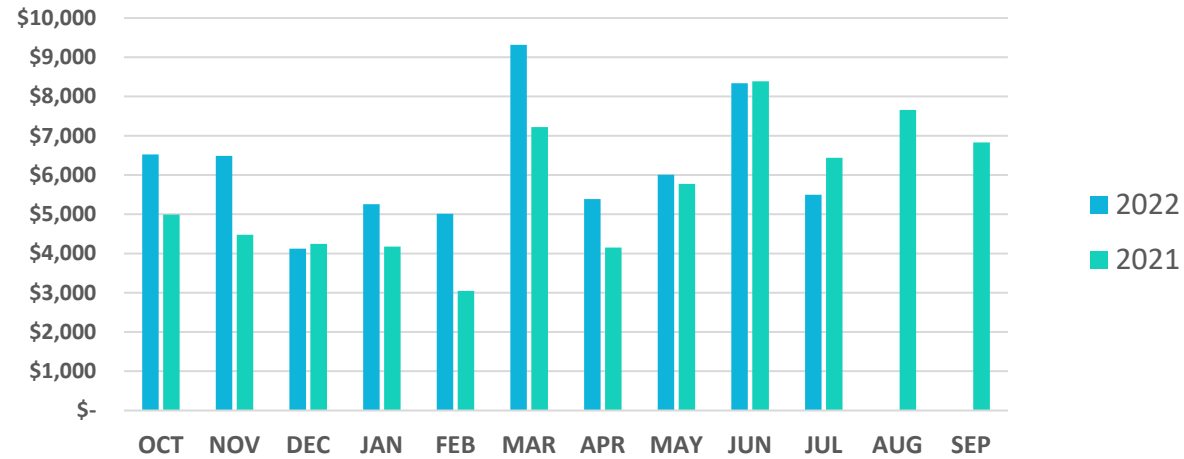
BURNET MUNICIPAL AIRPORT

QUARTERLY REPORT OF ACTIVITIES

AvGas

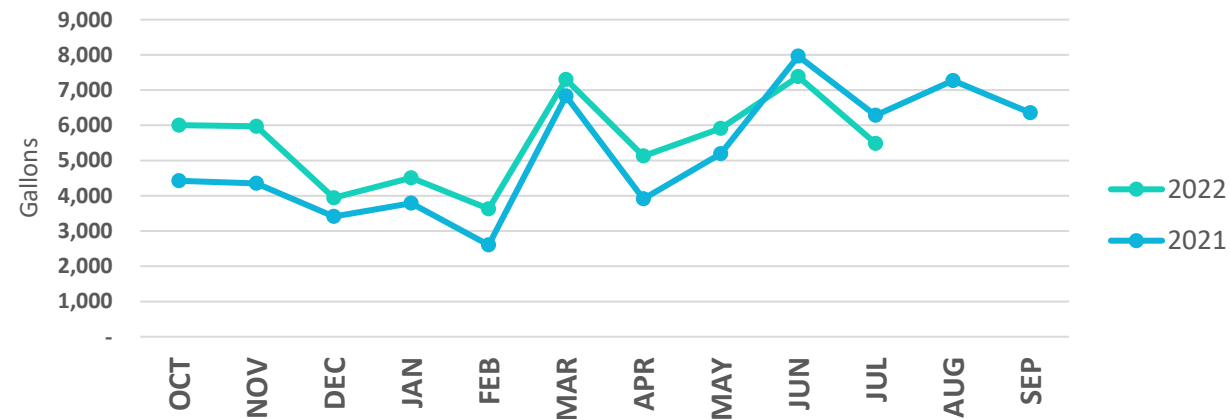
FYTD JULY 2022

NET AVGAS SALES



	FYTD 2022	FYTD 2021
Av Sales	\$ 303,572	\$ 174,653
Av Purchases	241,628	128,187
Profit	\$ 61,944	\$ 46,466
%	20.41%	26.60%

AVGAS GALLONS SOLD

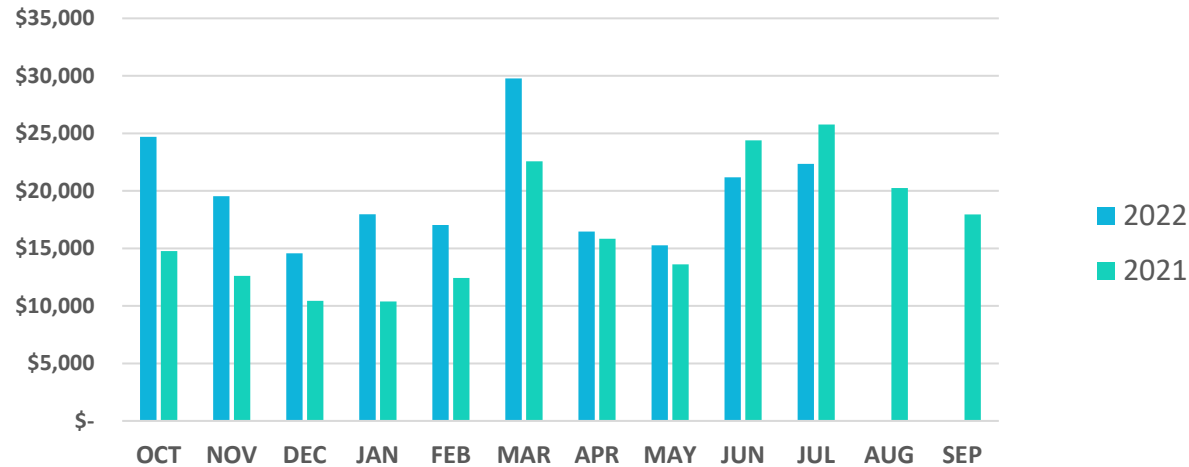


Avgas Gallons Sold:	
FYTD 2022	55,262
FYTD 2021	48,769
Increase(decrease)	6,493
	13.31%

JetFuel

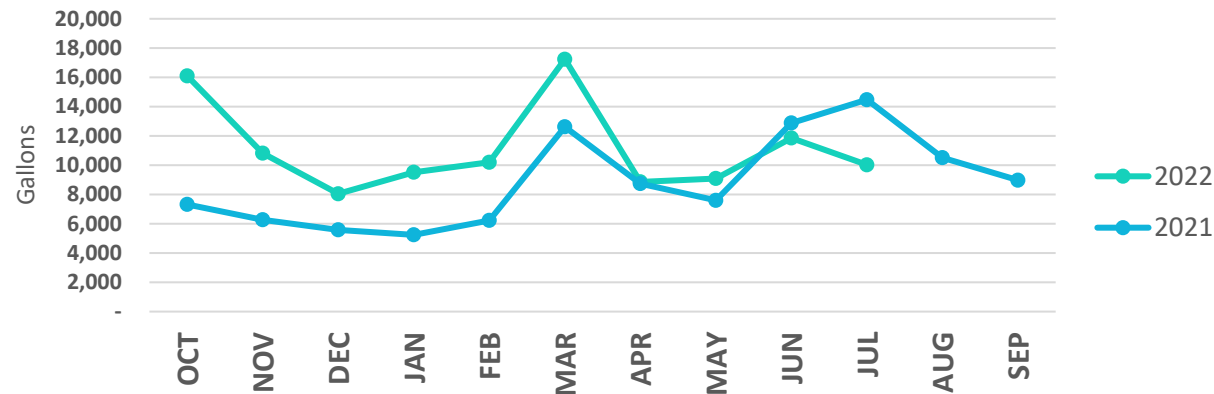
FYTD JULY 2022

NET JET FUEL SALES



	FYTD 2022	FYTD 2021
Jet Sales	\$ 577,128	\$ 274,900
Jet Purchases	378,313	137,869
Profit	\$ 198,815	\$ 137,031
%	34.45%	49.85%

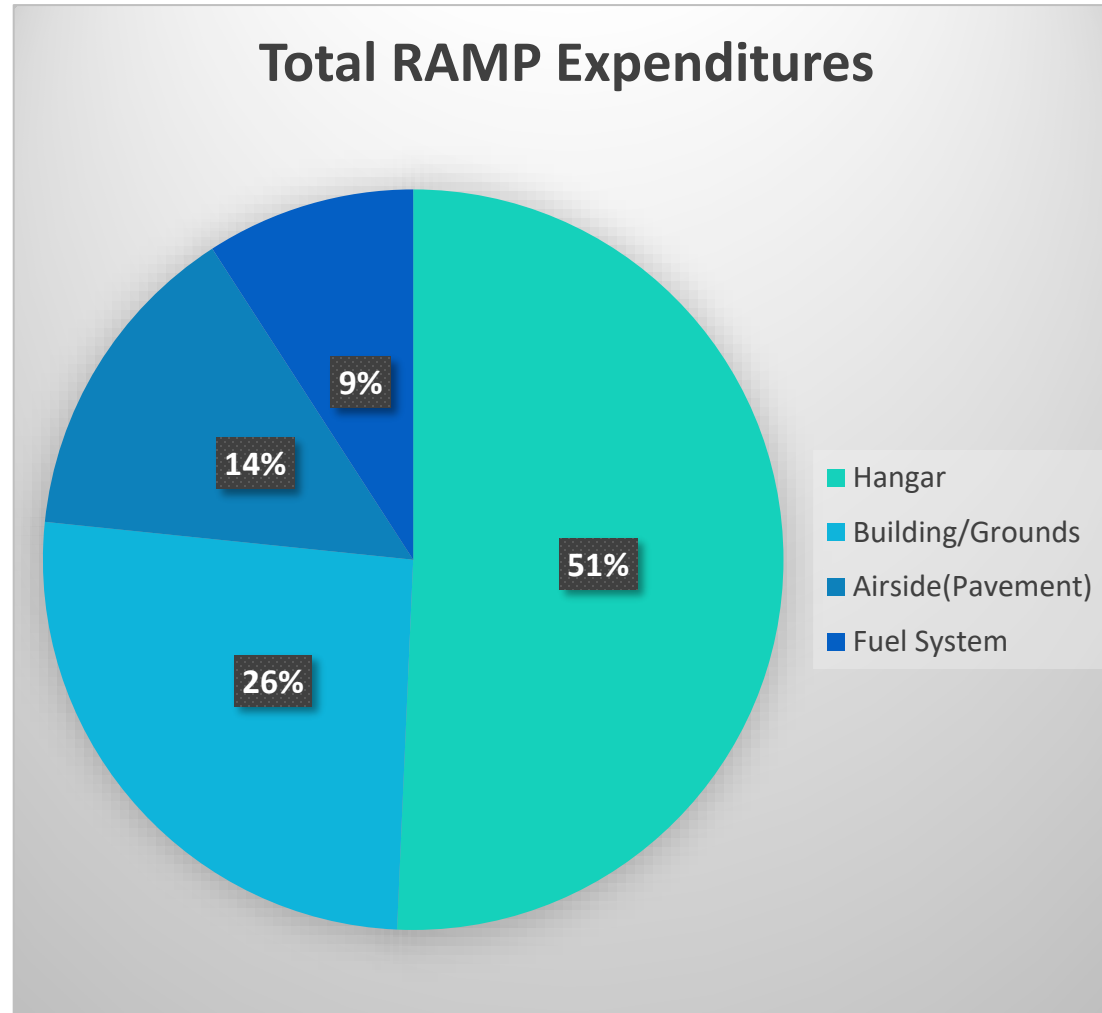
JET GALLONS SOLD



Jet Gallons Sold:	
FYTD 2022	111,717
FYTD 2021	86,925
Increase(decrease)	24,792
	28.52%

RAMP GRANT

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



Total RAMP Expenditures

- Hangar Maintenance = \$50,379
- Building/Grounds Maintenance = \$25,773
- Airside(Pavement) Maintenance = \$14,150
- Fuel System Maintenance = \$9,074

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

- Grant Program (ACRGP)
\$13,000 (already received and is closed out)
- Airport Rescue Plan Act (ARPA)
\$32,000
- CARES Act Grant
\$30,000
- Bipartisan Infrastructure Law(BIL)
\$795,000 (spilt over 5 years; \$159k/year)

STORAGE HANGARS

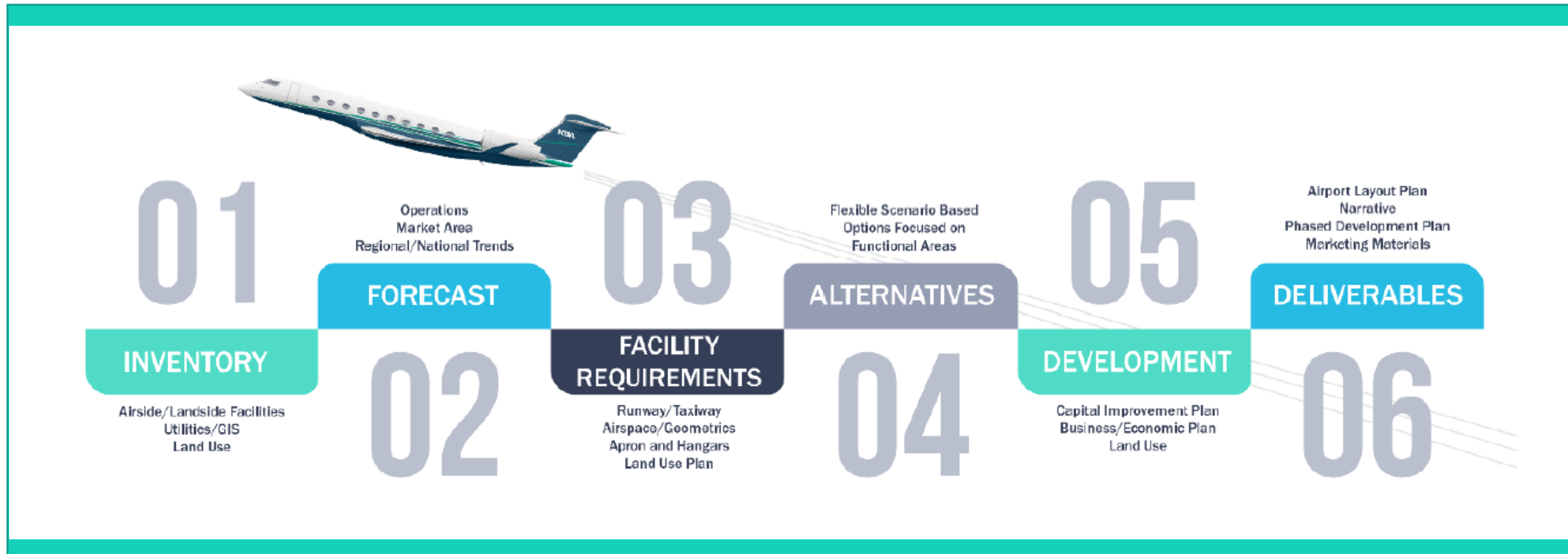
Type	Number of Units	Individuals on Waiting List
Sun Shelters	24	18
Standard T-hangars	28	77
Community Hangar	1	
Large T-hangar	1	

An aerial photograph of an airport, showing a long runway and taxiway stretching into the distance. The image is overlaid with a semi-transparent blue filter. On the left side of the runway, there are several hangars and other airport buildings. The text "CURRENT PROJECTS & UPDATES" is written in white, serif, all-caps font across the middle-left portion of the image.

CURRENT PROJECTS & UPDATES

AIRPORT LAYOUT PLAN (ALP) UPDATE

WITH NARRATIVE



OTHER PROJECTS

- Fixed Base Operator(FBO) Contract

Crosby Flying Services, LLC



- Airport Standards & Operating Policy



Questions?



CITY OF BURNET

FINANCIAL REPORT

FYTD JULY 2022

Bluebonnet Capital of Texas - Lakes, Hills, History

	CITY OF BURNET FYTD JULY FINANCIAL REPORT	FY 2022
---	--	---------

Table of Contents

Summary.....	1-2
---------------------	------------

Financial Reports

General Fund.....	3-6
Golf Course Fund.....	7-8
Electric Fund.....	9-10
Water and Wastewater Fund.....	11-12
Airport Fund.....	13-14
Other Funds	15
 Cash – Unrestricted and Restricted Balances Report.....	 16-17
 Capital Project Funding Report.....	 18-19

	CITY OF BURNET FYTD JULY FINANCIAL SUMMARY	FY 2022
---	---	---------

GENERAL FUND

The General Fund is showing a year-to-date profit of \$1,503,004 which is better than expected for this time mainly because of strong revenue collections.

The General Fund's primary revenues include:

- **Property tax collections** – tracking ahead of our target budget for this time at 101% and have increased by almost \$143,000 compared to last year.
- **Sales tax collections** - have continued to trend upward. They have increased by 16% or \$305,000 compared to last year and are tracking above our target budget by over \$196,000.
- **EMS transport collections** - have increased by over \$146,000 compared to last year and are tracking above our target budget by almost \$143,000.
- **Transfers In from other funds** - on track with our budget target for this time at 86% and have increased by almost \$209,000 compared to last year.

The General Fund expenditures in total are on track for this time at 82% of budget.

GOLF COURSE

The Golf Course is showing a year-to-date profit of \$359,456 which is over a \$110,000 improvement over this time last year.

Revenues are tracking higher than expected mainly because Green Fee/Cart Rental revenues have continued to increase. Compared to last year, the number of Green Fee Rounds played have increased by 8%, the average Green Fee "Revenue per Round" has increased from \$32.98 to \$37.59, and Green Fee/Cart Rental revenues have increased by almost \$159,000.

Operating Expenses in total are tracking at 86% which is higher than the average for this period but are in line with the increase in sales and activity at the golf course this year.

ELECTRIC FUND

The Electric fund is showing a year-to-date profit of \$470,496. Electric Consumption has been increasing since May and year to date consumption is now up over 8% compared to last year. The year-to-date net profit is up almost \$123,000 compared to this time last year.

Compared to budget, revenues are tracking ahead of target and expenses are on track with the average for the period.



CITY OF BURNET FYTD JULY FINANCIAL SUMMARY

FY 2022

WATER/WASTEWATER

The Water/Wastewater fund is showing a year-to-date profit of \$582,375. Water consumption has increased by almost 14% compared to last year and water sales have increased by almost \$175,000.

However, the year-to-date net profit is down almost \$(203,000) compared to this time last year mainly because of the transfer of Impact Fees in the amount of \$160,000 that was done last year and the increase in personnel and repairs and maintenance over last year.

Compared to budget, revenues are on track for the period and expenses are tracking better than expected mainly because of savings in personnel costs.

AIRPORT

The Airport Fund is showing a year-to-date profit of \$157,014 which is better than expected for this period because of increasing fuel sales. Compared to last year, Avgas gallons sold have increased by 13% and jet gallons sold have increased by 29%.

UNRESTRICTED CASH RESERVES

Total unrestricted cash for the City as of July 31, 2022 was \$8,135,847. That is \$3,913,847 above our 90-day required reserve amount.

In addition to the unrestricted cash balance, the City has \$2,819,184 remaining in accounts that are "restricted by council". Those accounts include the self-funded equipment reserve, capital equipment reserve, LCRA credit reserve, and the American Rescue Plan funds.

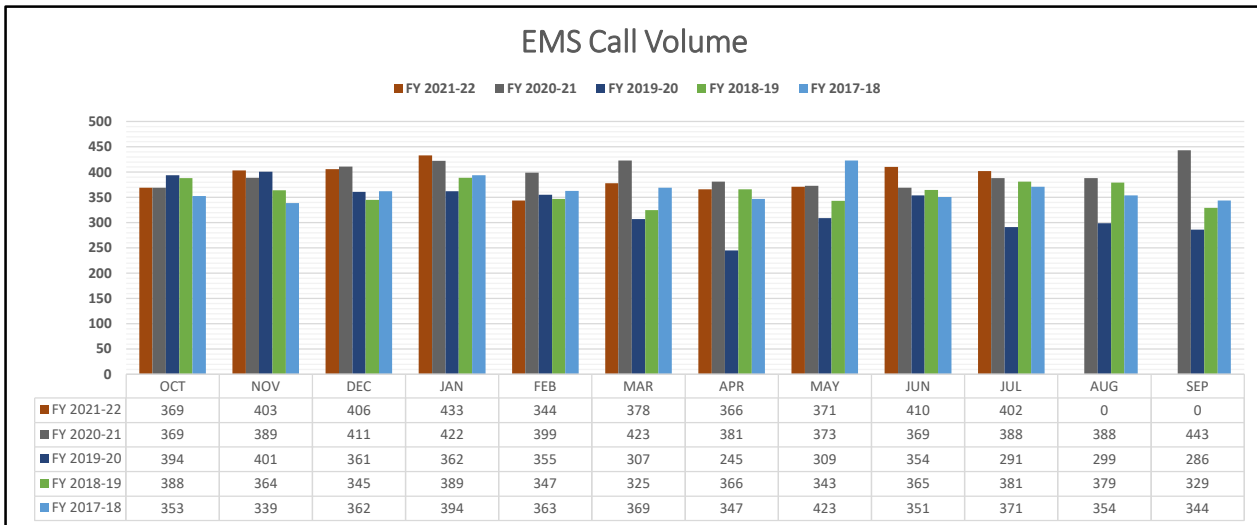
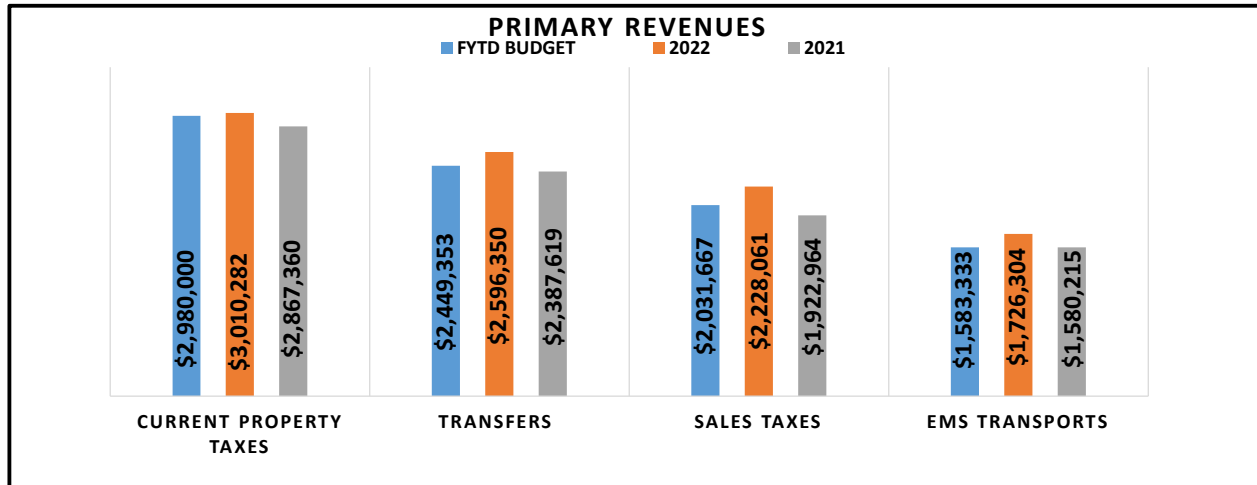
As of July 31, 2022, the City has \$3,161,796 remaining in capital projects to be funded from the unrestricted cash reserves. However, we are estimating that only \$528,042 will be spent out of the operating reserves before the end of the fiscal year. The majority of the remaining capital projects will carry over into next year's budget.

GENERAL FUND DASHBOARD

FYTD JULY 2022

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020 -2021	ACTUAL FYTD JULY 2021	% OF BUDGET
REV	\$ 13,098,563	\$ 12,055,729	92%	\$ 11,834,714	\$ 10,967,511	93%
EXPENSES	12,873,612	10,552,725	82%	11,488,859	9,539,088	83%
PROFIT (LOSS)	\$ 224,951	\$ 1,503,004		\$ 345,855	\$ 1,428,423	



	Transports
FYTD 2022	3,882
FYTD 2021	3,924
Increase (Decrease)	(42)

City of Burnet, Texas
General Fund
Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)
FYTD JULY 2022

83.3% of year complete						
	ANNUAL BUDGET 2021-2022		ACTUAL FYTD JULY 2022		% OF BUDGET	
REVENUE						
Ad valorem taxes	\$	2,980,000	\$	3,010,282	101%	\$ 2,820,000 \$ 2,867,360 102%
Sales taxes		2,438,000		2,228,061	91%	1,997,573 1,922,964 96%
Interfund Transfers		3,023,893		2,596,350	86%	2,936,301 2,387,619 81%
EMS Transports		1,900,000		1,726,304	91%	1,620,000 1,580,215 98%
Franchise and other taxes		155,000		149,758	97%	155,000 139,523 90%
Court Fines and Fees		130,000		110,994	85%	115,000 98,877 86%
Grants & Donations		10,200		16,169	159%	10,200 118,032 1157%
Licenses & Permits		132,200		192,432	146%	80,700 80,496 100%
Charges for Services		2,199,595		1,810,973	82%	1,960,640 1,458,436 74%
Other Revenue		129,675		214,406	165%	139,300 313,988 225%
Use of Fund Balance		2,028,500		1,360,055	67%	1,669,347 1,884,417 113%
Total Revenue	\$	15,127,063	\$	13,415,784	89%	\$ 13,504,061 \$ 12,851,928 95%
Total Revenue less fund balance	\$	13,098,563	\$	12,055,729	92%	\$ 11,834,714 \$ 10,967,511 93%
EXPENDITURES						
Personnel Services	\$	8,462,663	\$	6,665,509	79%	\$ 7,370,773 \$ 6,131,337 83%
Supplies & Materials		457,698		474,263	104%	427,850 349,748 82%
Repairs & Maint		531,454		476,287	90%	426,420 389,192 91%
Contractual Services		2,012,476		1,762,814	88%	1,959,812 1,664,657 85%
Other Designated Expenses		633,295		602,005	95%	560,930 510,241 91%
Transfers to Self-funded		486,909		405,756	83%	441,600 368,000 83%
Capital Outlay		19,350		20,142	104%	- -
Transfers to Golf Admin & Subsidy		269,767		145,948	54%	301,474 125,913 42%
Sub-total	\$	12,873,612	\$	10,552,725	82%	\$ 11,488,859 \$ 9,539,088 83%
CAPITAL/OTHER EXP (USES OF FUND BAL)						
Transfers - Capital/Other Uses of FB		2,028,500		1,360,055	67%	\$ 1,669,347 \$ 1,884,417 113%
	\$	2,028,500	\$	1,360,055	67%	\$ 1,669,347 \$ 1,884,417 113%
Total Expenditures	\$	14,902,112	\$	11,912,780	80%	\$ 13,158,206 \$ 11,423,505 87%
Total Expenditures less Capital/Other	\$	12,873,612	\$	10,552,725	82%	\$ 11,488,859 \$ 9,539,088 83%
NET CHANGE IN FUND BALANCE	\$	224,951	\$	1,503,004		\$ 345,855 \$ 1,428,423

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

Revenues

- The bulk of property taxes are collected in December and January of each year.
- Franchise revenues are typically collected quarterly however the largest franchise fee is paid by Atmos annually in February (\$59,659.75) which is why the total is tracking above average for the period.
- Grant revenues are tracking higher than expected because we received \$7,864 from FEMA related to reimbursements from the 2018 flood that the City partnered on with the County.
- Licenses & Permits are tracking higher than the average because of an increase in rezones and permits mostly associated with the new subdivisions and the new student activity center.
- Other Revenues are tracking higher than expected mainly because we received \$53,395 in delinquent field rental fees from the YMCA, increasing cemetery plot sales and rental facility revenues, and almost \$62,000 in delinquent property taxes and penalties.
- Use of Fund Balance offsets Transfers to Capital/Other Exp, therefore the net impact of these adjustments is zero.

Expenditures

- See Expenditures by Department/Category for more detail.

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JULY 2022

83.3% of year complete

	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020 -2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
City Council						
Supplies & Materials	\$ 1,000	\$ 1,660	166%	\$ 1,200	\$ 1,020	85%
Repairs & Maint	1,000	919	92%	1,000	731	73%
Contractual Services	6,720	6,132	91%	6,620	5,654	85%
Other Designated Expenses	5,575	11,257	202%	7,000	3,908	56%
Total Expenditures	14,295	19,968	140%	15,820	11,313	72%
General Administration						
Personnel Services	1,166,889	907,924	78%	1,005,400	857,781	85%
Supplies & Materials	20,980	18,180	87%	36,000	17,323	48%
Repairs & Maint	88,000	86,595	98%	78,000	75,657	97%
Contractual Services	238,995	202,787	85%	231,341	185,540	80%
Other Designated Expenses	409,234	384,579	94%	375,730	342,220	91%
Transfers to Golf Admin & Subsidy	269,767	145,948	54%	301,474	125,913	42%
Total Expenditures	2,193,865	1,746,014	80%	2,027,945	1,604,435	79%
Municipal Court						
Personnel Services	70,974	60,466	85%	34,109	30,269	89%
Supplies & Materials	750	576	77%	750	206	27%
Repairs & Maint	8,500	6,347	75%	5,500	8,085	147%
Contractual Services	14,800	12,812	87%	15,050	13,672	91%
Other Designated Expenses	4,350	4,351	100%	4,350	2,812	65%
Total Expenditures	99,374	84,552	85%	59,759	55,043	92%
Police/Animal Shelter/K-9						
Personnel Services	2,181,749	1,779,239	82%	2,003,758	1,651,153	82%
Supplies & Materials	94,900	97,367	103%	96,500	83,968	87%
Repairs & Maint	108,300	77,935	72%	80,420	90,472	112%
Contractual Services	206,400	190,382	92%	192,819	176,075	91%
Other Designated Expenses	93,200	103,313	111%	73,750	63,241	86%
Transfers to Self-funded	196,567	163,806	83%	136,806	114,005	83%
Total Expenditures	2,881,116	2,412,043	84%	2,584,053	2,178,914	84%
Fire/EMS						
Personnel Services	3,378,222	2,665,695	79%	2,999,966	2,589,571	86%
Supplies & Materials	190,500	198,008	104%	175,300	158,173	90%
Repairs & Maint	151,650	164,241	108%	118,000	113,438	96%
Contractual Services	289,650	233,650	81%	269,260	241,662	90%
Other Designated Expenses	56,500	48,389	86%	45,700	45,071	99%
Transfers to Self-funded	254,786	212,322	83%	289,004	240,837	83%
Capital Outlay	8,350	8,377	100%	-	-	-
Total Expenditures	4,329,658	3,530,681	82%	3,897,230	3,388,752	87%
Streets						
Personnel Services	698,660	547,885	78%	571,925	407,870	71%
Supplies & Materials	66,329	74,923	113%	47,500	23,899	50%
Repairs & Maint	52,417	45,130	86%	70,000	42,061	60%
Contractual Services	5,630	4,454	79%	7,000	6,440	92%
Other Designated Expenses	4,947	4,977	101%	2,350	448	19%
Transfers to Self-funded	9,021	7,516	83%	-	-	-
Total Expenditures	837,004	684,885	82%	698,775	480,718	69%
City Shop						
Personnel Services	76,326	68,848	90%	73,364	64,032	87%
Supplies & Materials	14,000	10,138	72%	14,000	11,090	79%
Repairs & Maint	13,000	12,303	95%	10,500	9,563	91%
Contractual Services	6,700	5,342	80%	6,700	5,123	76%
Other Designated Expenses	5,050	3,231	64%	5,050	7,509	149%
Total Expenditures	115,076	99,862	87%	109,614	97,317	89%
Sanitation						
Contractual Services	921,194	788,755	86%	881,822	745,303	85%
Other Designated Expenses	25,000	1,022	4%	20,000	20,620	103%
Total Expenditures	946,194	789,776	83%	901,822	765,923	85%
PW Admin						
Personnel Services	53,000	46,409	88%	-	-	#DIV/0!
Supplies & Materials	-	1,292	-	-	-	#DIV/0!
Repairs & Maint	-	95	-	-	-	#DIV/0!
Contractual Services	-	-	-	-	-	#DIV/0!
Other Designated Expenses	-	4,465	-	-	-	#DIV/0!
Transfers to Self-funded	-	-	-	-	-	#DIV/0!
Total Expenditures	53,000	52,261	99%	-	-	#DIV/0!

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JULY 2022

83.3% of year complete						
	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020 -2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
Parks						
Personnel Services	502,439	389,469	78%	415,027	350,305	84%
Supplies & Materials	66,419	67,448	102%	52,500	52,278	100%
Repairs & Maint	99,337	74,191	75%	52,750	42,318	80%
Contractual Services	84,217	65,742	78%	130,700	101,197	77%
Other Designated Expenses	9,279	6,645	72%	7,000	6,719	96%
Transfers to Self-funded	26,535	22,113	83%	15,790	13,158	83%
Total Expenditures	788,226	625,608	79%	673,767	565,975	84%
Galloway Hammond						
Repairs & Maint	5,000	1,885	38%	5,000	281	6%
Contractual Services	100,000	83,333	83%	100,000	83,333	83%
Total Expenditures	105,000	85,218	81%	105,000	83,614	80%
Development Services						
Personnel Services	334,404	199,573	60%	267,224	180,356	67%
Supplies & Materials	2,820	4,670	166%	4,100	1,790	44%
Repairs & Maint	4,250	6,646	156%	5,250	6,587	125%
Contractual Services	138,170	169,425	123%	118,500	100,658	85%
Other Designated Expenses	20,160	29,777	148%	20,000	17,693	88%
Capital Outlay	11,000	11,765	107%	-	-	#DIV/0!
Total Expenditures	510,804	421,856	83%	415,074	307,084	74%
TOTAL EXPENDITURES	\$ 12,873,612	\$ 10,552,725	82%	\$ 11,488,859	\$ 9,539,088	83%

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

Expenditures

-Council Expenses are tracking over budget mainly due to "travel and training" for TML which was held last October and prepayments for the next TML conference to be held in October 2022, and due to purchases of small capital equipment (camera equipment for council meetings).
-Admin R&M are tracking higher than average mainly because of the timing of the annual software payments. Annual maintenance for Tyler/Incode is paid annually in April.
-Admin Other Designated Exp includes non capital equipment. Tracking higher than expected because Finance computers were replaced and furniture was purchased for Admin Services.
-Municipal Court Designated Expenses are tracking higher than expected due to the timing of Travel expenses. Both the Court Clerk and the Judge have completed the majority of their training for the year.
-Police Supplies and Materials are tracking higher than average mainly because of increasing fuel costs.
-Police Contractual Services includes Professional Services which have increased due to dangerous structure inspections needed this year with the addition of Code Enforcement added to the PD Budget.
-Police Other Designated Expenses are tracking higher than the average because of the purchase of non-capital equipment and travel and training. Ballistic vests were purchased in October and additional weapons were purchased in November. Officers attended several trainings and programs including Police Week (honoring Jose Meza), Sergeant Academy, FTO training, and Detective school. In addition, Code Enforcement was moved from Development Svcs to PD and abatement expenses are tracking higher than expected because of a large clean up at a residence.
-Fire/EMS Supplies and Materials are tracking higher than average mainly because of increasing fuel costs.
-Fire/EMS Repairs and Maintenance are tracking higher than average mainly because they had to replace a Water Heater and Bay Door at Station 1, they paid for annual Fire reporting software maintenance in full in December, and had major repairs to Engine1, 2, and 3.
-Street Supplies and Materials are tracking higher than average because of the purchase of new traffic control signs in October, an increase in fuel costs mainly from hauling base to Rhomberg and Cemetery, increasing fuel costs and the purchase of salt supplies in January for icy roads.
-Street Other Designated Exp includes non capital small equipment which is tracking higher than expected mainly because they had to purchase new radios for the department.
-City Shop personnel expenses are tracking higher than expected due to benefit payout to retiring employee.
-City Shop R&M are tracking higher than expected due to increasing software maintenance costs.
-PW Admin department was added this year to track and allocate costs for the New Public Works Director/Development Services Director.
-Parks Supplies and Materials are tracking higher than the average because of increasing fuel costs and the timing of the use of chemicals and fertilizers. for the ball fields.
-Development Services Supplies are tracking higher than average mainly because of postage for a large mailout and increasing fuel costs.
-Development Services R&M is tracking higher than average mainly due to increasing software maintenance costs.
-Development Services Contractual Services are tracking higher than expected because of increases in inspections and engineering services for development activity.
-Development Services Designated expenses include non capital small equipment which is tracking higher than expected due to the purchase of new computers. In addition, it includes credit card services fees which are up because of increasing permit and development revenues.

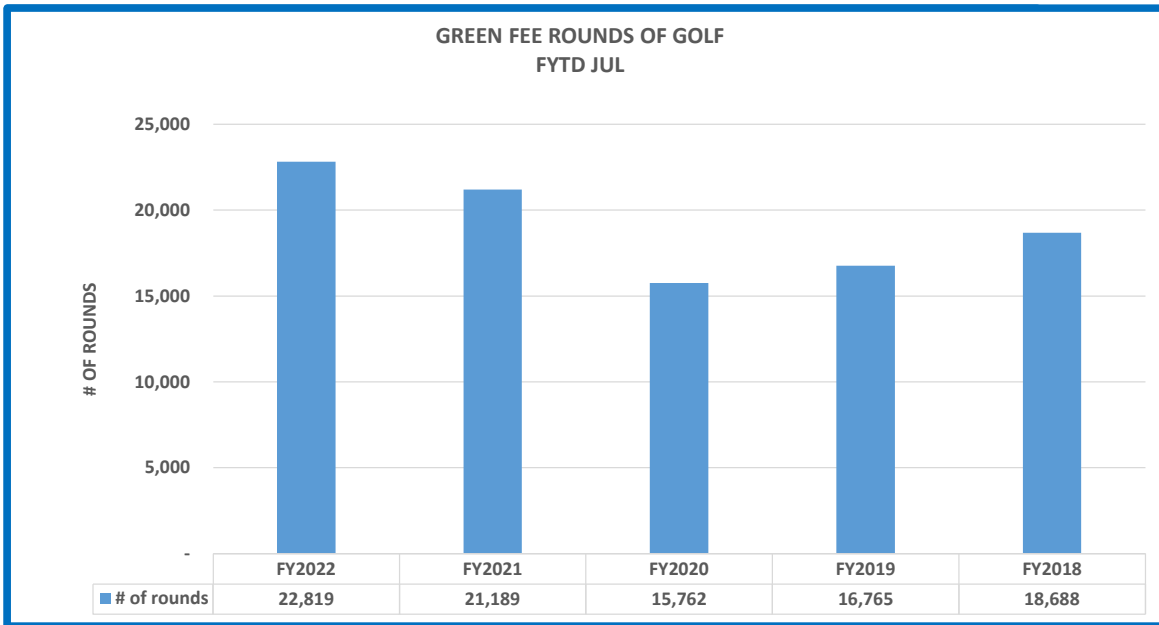
GOLF COURSE FUND DASHBOARD

FYTD JULY 2022

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	ACTUAL FYTD JULY 2021	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 1,470,651	\$ 1,700,259	116%	\$ 1,325,684	\$ 1,423,667	107%
EXPENSES	1,562,218	1,340,803	86%	1,460,821	1,174,700	80%
PROFIT (LOSS)	\$ (91,567)	\$ 359,456		\$ (135,137)	\$ 248,967	

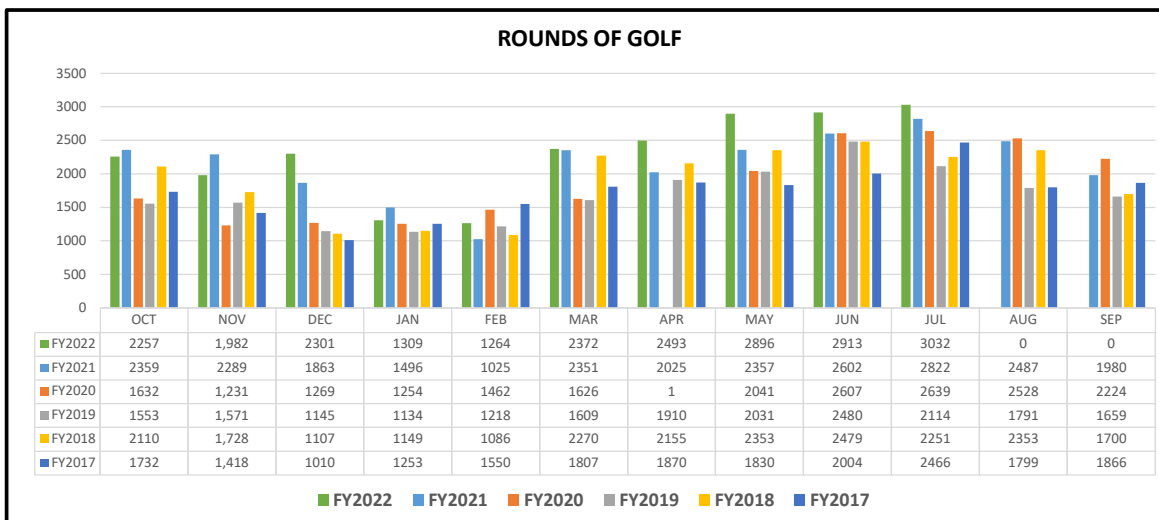
TABLES/CHARTS



Rounds of Golf*

	FYTD
2021-2022	22,819
2020-2021	21,189
OVER (UNDER)	1,630
	7.69%

*Does not include annual dues or tournament rounds played.



Notes:

April of 2020 golf course was closed for the month due to the Covid Pandemic.

Feb of 2021 golf course was closed for 11 days because of Severe Winter Storm.

City of Burnet, Texas
Golf Fund (Delaware Springs)
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2022

83.3% of year complete						
	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
Revenues						
Charges for Services:						
Green Fees/Cart Rentals	\$ 696,600	\$ 857,676	123%	\$ 559,000	\$ 698,891	125%
Annual Charges	224,000	230,537	103%	218,000	225,804	104%
Net Tournament Fees	112,000	148,532	133%	110,000	110,320	100%
Driving Range	53,000	53,893	102%	53,000	47,883	90%
Net Charges for Services	1,085,600	1,290,639	119%	940,000	1,082,897	115%
Pro Shop Merchandise Sales (Net)	48,750	70,755	145%	47,000	47,282	101%
Snack Bar Sales (Net)	129,600	142,861	110%	109,500	86,667	79%
Transfer from GF (Admin/Use of FB)	192,701	157,772	82%	219,684	180,260	82%
Other Revenue	14,000	38,232	273%	9,500	26,561	280%
Total Revenues	1,470,651	1,700,259	116%	1,325,684	1,423,667	107%
Expenses						
Personnel Services	924,829	800,413	87%	896,092	728,943	81%
Supplies & Materials	119,050	95,375	80%	107,300	79,679	74%
Repairs & Maint	82,500	67,917	82%	67,950	55,209	81%
Contractual Services	59,000	57,764	98%	61,500	45,431	74%
Other Designated Expenses	45,050	45,396	101%	43,750	41,283	94%
Transfers to Self-funded	153,588	127,990	83%	117,892	98,243	83%
Admin Allocation	178,201	145,948	82%	166,337	125,912	76%
Total Expenses	1,562,218	1,340,803	86%	1,460,821	1,174,700	80%
Change in Net Position	(91,567)	359,456		(135,137)	248,967	
Operating Subsidy from General Fund	91,567	-		135,137	-	
Net Position	-	359,456		-	248,967	
Green Fee Rounds	21,500	22,819			21,189	
Green Fee Rev Per Round	\$ 32.40	\$ 37.59			\$ 32.98	

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

Revenues

- Green Fee and Cart Rental fees are tracking higher than expected mainly due to the increasing average revenue per round.
"Avg Rev per Round" has increased by \$4.61 over last year mainly due to less discounting of rounds during prime tee times.
- The bulk of Annual Charges which include pre-paid green fees, trail fees, annual cart rental and storage are collected in October each year.
- The golf course is seeing an increase in new tournaments this year and has increased tournament charges.
- Transfer from GF is used to offset the admin allocation and includes an additional transfer from fund balance to cover the final payouts to retirees. In the current year the transfer for payouts was \$11,824; in the py the transfer was \$54,347.
- Other revenues include GHIN fees \$6,640, credit card convenience fees \$18,717.80, club repairs of \$8,426, pavilion rental of \$225, misc revenues of \$1,642, and sale of tables and chairs of \$2,581.

Expenses

- Contractual Services are tracking higher than average mainly because of increasing Dues and Subscriptions relating to the Texas Golf Association and Professional Services for Stump Grinding.
- Other Designated Expenses are tracking higher than average mainly because credit card service fees have increased with the increase in revenues for the year.

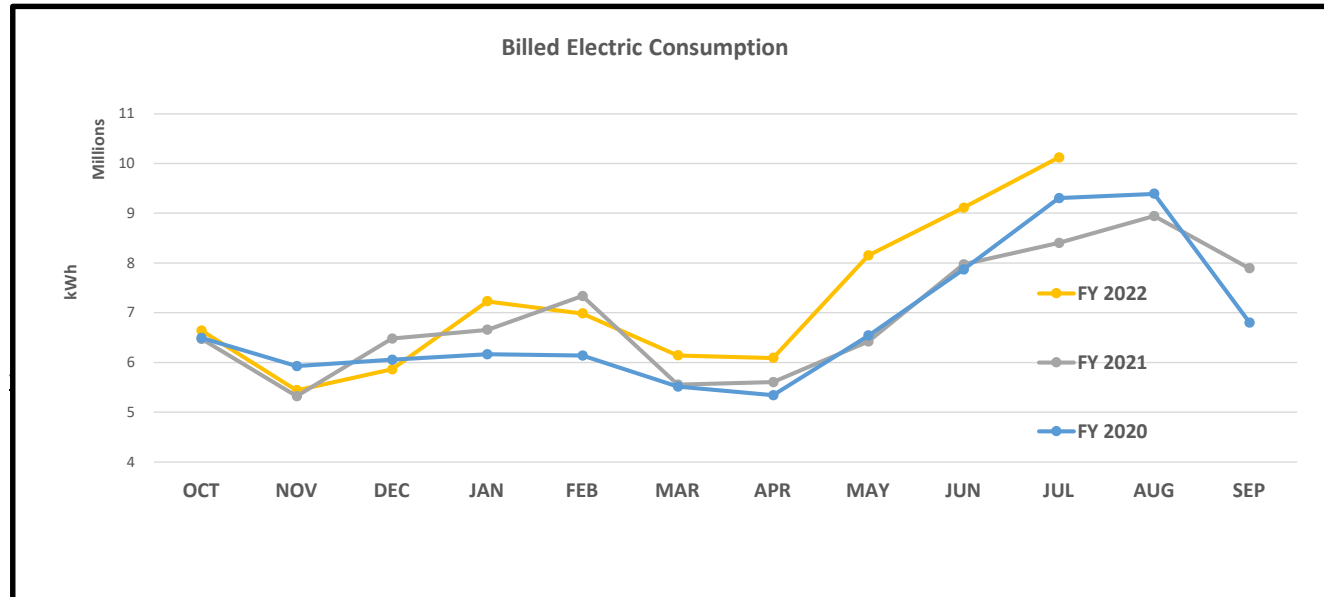
ELECTRIC FUND DASHBOARD

FYTD JULY 2022

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	ACTUAL FYTD JULY 2021	% OF BUDGET
REV (net of cogs)	\$ 4,059,144	\$ 3,501,862	86%	\$ 4,012,175	\$ 3,193,270	80%
EXPENSES	3,660,322	3,031,365	83%	3,625,824	2,845,784	78%
PROFIT (LOSS)	\$ 398,822	\$ 470,496		\$ 386,351	\$ 347,486	

TABLES/CHARTS



FYTD 2022	71,776,669
FYTD 2021	66,229,590
ytd variance	5,547,079
% variance	8.38%

City of Burnet, Texas
Electric Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2022

83.3% of year complete						
	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
REVENUES						
Electric Sales	\$ 9,000,000	\$ 7,830,378		\$ 8,816,400	\$ 7,160,642	
Less Cost of Power	5,166,000	4,537,176		4,959,225	4,105,398	
Net Electric Sales	3,834,000	3,293,202	86%	3,857,175	3,055,244	79%
Penalties	85,000	78,928	93%	85,000	56,588	67%
Pole Rental	47,000	48,397	103%	47,000	48,341	103%
Credit Card Convenience Fees	45,144	32,346	72%	-	-	
Other Revenue	48,000	48,988	102%	23,000	33,097	144%
Use of Fund Balance	230,000	141,070	61%	75,000	52,712	70%
Total Revenue	\$ 4,289,144	\$ 3,642,932	85%	\$ 4,087,175	\$ 3,245,982	79%
<i>Total Revenue less fund balance</i>	<i>\$ 4,059,144</i>	<i>\$ 3,501,862</i>	<i>86%</i>	<i>\$ 4,012,175</i>	<i>\$ 3,193,270</i>	<i>80%</i>
EXPENSES						
Personnel Services	1,000,827	743,383	74%	\$ 937,909	802,836	86%
Supplies & Materials	51,000	47,084	92%	44,000	40,562	92%
Repairs & Maint	180,000	134,427	75%	208,000	104,613	50%
Contractual Services	133,900	135,705	101%	137,700	107,546	78%
Other Designated Expenses	87,714	64,260	73%	91,810	58,409	64%
Capital Outlay	60,000	38,300	64%	35,000	22,099	63%
Transfers to Debt Service	49,350	41,125	83%	51,740	43,117	83%
Transfers to Self-funded	19,780	16,483	83%	32,999	27,499	83%
Return on Investment	1,639,441	1,435,894	88%	1,665,263	1,324,716	80%
Admin Allocation	409,541	349,739	85%	394,000	322,770	82%
Shop Allocation	28,769	24,966	87%	27,403	24,329	89%
Transfer to Capital	230,000	141,070	61%	75,000	20,000	27%
Total Expenses	\$ 3,890,322	\$ 3,172,436	82%	\$ 3,700,824	\$ 2,898,496	78%
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 3,660,322</i>	<i>\$ 3,031,365</i>	<i>83%</i>	<i>\$ 3,625,824</i>	<i>\$ 2,845,784</i>	<i>78%</i>
Change in Net Position	\$ 398,822	\$ 470,496		\$ 386,351	\$ 347,486	

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

Revenues

- Pole Rental Charges are typically invoiced in February and received by April or May.
- Credit Card Convenience fees were not implemented until January 1, 2022.
- Other Revenues are tracking higher than expected mainly because of the connect fees received from new subdivision - Peppermill Phase III.
- Use of Fund Balance offsets Transfers to Capital/Other Exp, therefore the net impact of these adjustments is zero.

Expenses

- Supplies and Materials are tracking above average because of increased fuel costs and shipping costs.
- Contractual Services are tracking above the average because of the timing of payments on the interlocal agreements with local nonprofits.
The majority of one-time contributions to local nonprofits were paid in October and November. Also included in this line item are expenses for staff development meetings with Cuatro Consulting which are tracking slightly higher than budget.

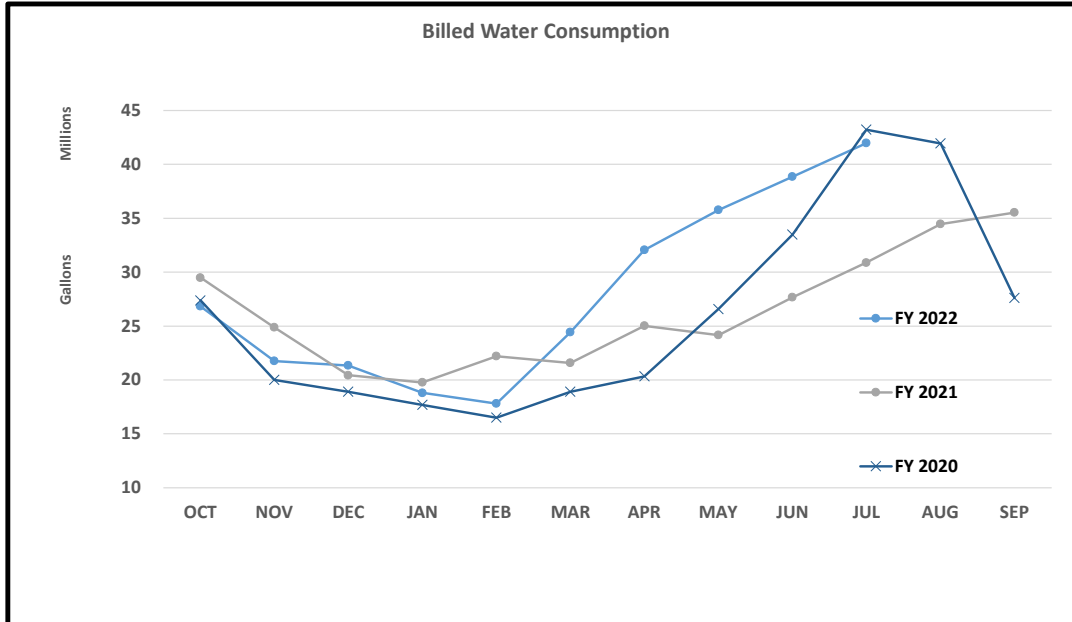
WATER/WW FUND DASHBOARD

FYTD JULY 2022

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	ACTUAL FYTD JULY 2021	% OF BUDGET
REV	\$ 4,500,420	\$ 3,846,439	85%	\$ 4,265,500	\$ 3,772,378	88%
EXPENSES	4,096,025	3,264,063	80%	3,868,980	2,986,521	77%
PROFIT (LOSS)	\$ 404,395	\$ 582,375		\$ 396,520	\$ 785,857	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2022	279,590,893
FYTD 2021	246,067,699
Variance	33,523,194
% variance	13.62%

City of Burnet, Texas
Water/Wastewater Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2022

83.3% of year complete							
	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET		PY BUDGET 2020-2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
REVENUE							
Water Sales	\$ 2,400,000	\$ 2,122,494	88%		\$ 2,300,000	\$ 1,947,778	85%
Wastewater Sales	1,920,000	1,593,547	83%		1,840,000	1,573,485	86%
Penalties	46,000	38,598	84%		46,000	32,247	70%
Water/Sewer Connects	30,000	37,102	124%		30,000	27,459	92%
Credit Card Convenience Fees	19,920	16,825	84%		-	-	
Other Revenue	9,500	37,873	399%		9,500	31,409	331%
Use Impact Fees	75,000	-	0%		40,000	160,000	400%
Use of Fund Balance	1,135,000	663,853	58%		35,000	78,807	225%
Total Revenue	\$ 5,635,420	\$ 4,510,292	80%		\$ 4,300,500	\$ 3,851,185	90%
<i>Total Revenue less fund balance</i>	<i>\$ 4,500,420</i>	<i>\$ 3,846,439</i>	<i>85%</i>		<i>\$ 4,265,500</i>	<i>\$ 3,772,378</i>	<i>88%</i>
EXPENSES							
Personnel Services	1,328,086	951,284	72%		\$ 1,104,176	860,920	78%
Supplies & Materials	171,550	147,747	86%		153,750	128,349	83%
Repairs & Maint	407,750	348,841	86%		416,500	262,879	63%
Contractual Services	316,680	263,499	83%		328,500	249,950	76%
Cost of Water	70,000	52,756	75%		70,000	57,428	82%
Other Designated Expenses	105,474	95,049	90%		127,942	61,189	48%
Transfers to Debt Service	944,764	787,845	83%		976,759	813,965	83%
Transfers to Self-funded	73,692	61,410	83%		68,504	57,087	83%
In Lieu of Taxes	354,034	307,715	87%		338,040	288,990	85%
Admin Allocation	289,227	217,538	75%		257,405	209,969	82%
Shop Allocation	28,768	24,966	87%		27,404	24,329	89%
Capital Outlay	6,000	5,414	90%		-	-	0%
Transfer to Capital	1,135,000	663,853	58%		35,000	36,150	103%
Leak Adjustments						14,123	
Total Expenses	\$ 5,231,025	\$ 3,927,916	75%		\$ 3,903,980	\$ 3,065,328	79%
<i>Total Expenses less Transfers to Capital and other uses of fund balance</i>	<i>\$ 4,096,025</i>	<i>\$ 3,264,063</i>	<i>80%</i>		<i>\$ 3,868,980</i>	<i>\$ 2,986,521</i>	<i>77%</i>
Change in Net Position	\$ 404,395	\$ 582,375			\$ 396,520	\$ 785,857	

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

Revenues

- Water/Sewer Connects are tracking higher than expected because of the fees received from new subdivision - Peppermill Phase III.
- Credit Card Convenience fees were not implemented until January 1, 2022.
- Other Revenues include Irrigation contract of \$10,000 which was collected in July and have increased mainly because of bulk water sales to the public.
- Use of Impact fees will be transferred later in the year after the majority of Impact fees have been collected.
- Use of Fund Balance offsets Transfers to Capital/Other Exp, therefore the net impact of these adjustments is zero.

Expenses

- Personnel Services are tracking under budget because the department had several vacancies from October - February.
- Capital Outlay includes the purchase and installation of new ac/heater in the amount \$5,414 for the Eagle's Nest pump station.

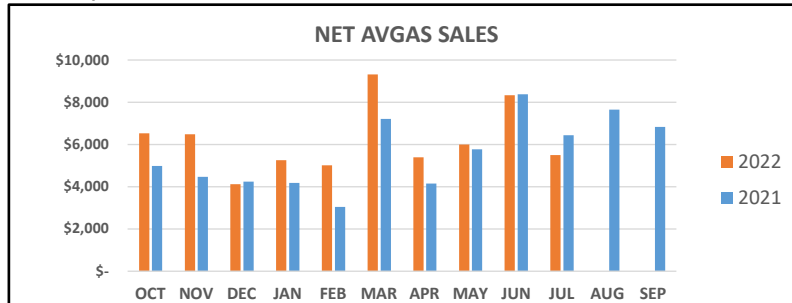
AIRPORT FUND DASHBOARD

FYTD JULY 2022

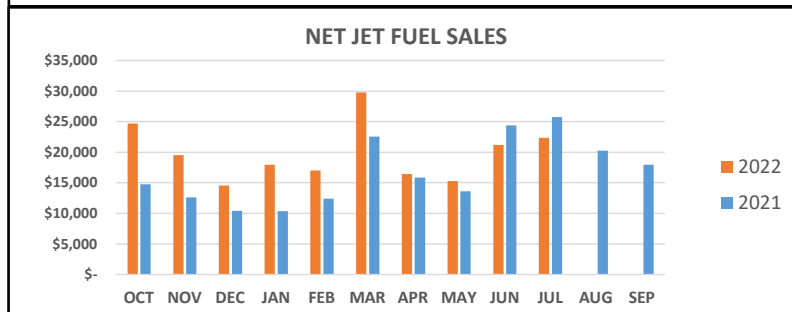
CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	ACTUAL FYTD JULY 2021	% OF BUDGET
REV (net of cogs)	\$ 428,729	\$ 435,108	101%	\$ 347,654	\$ 341,094	98%
EXPENSES	376,330	278,093	74%	254,295	197,923	78%
PROFIT (LOSS)	\$ 52,399	\$ 157,014		\$ 93,359	\$ 143,171	

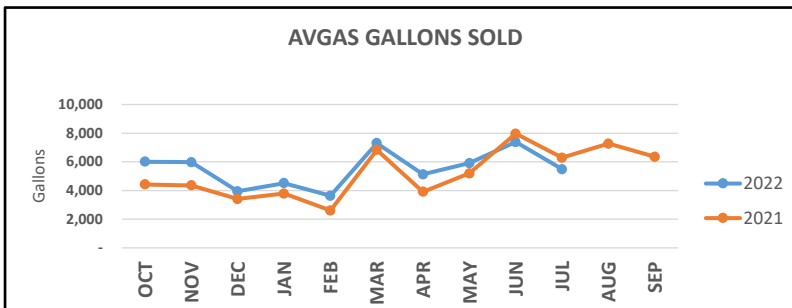
TABLES/CHARTS



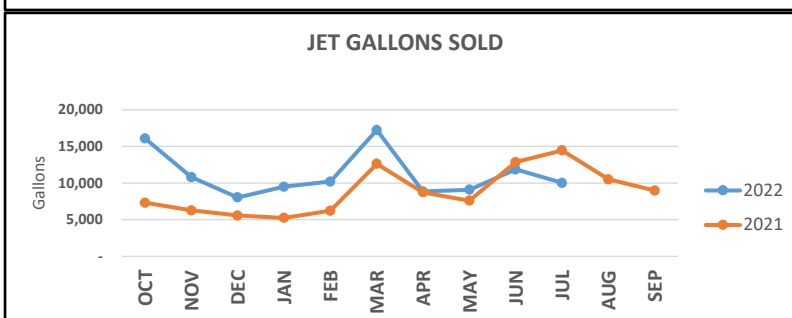
	FYTD 2022	FYTD 2021
Av Sales	\$ 303,572	\$ 174,653
Av Purchases	241,628	128,187
Profit	\$ 61,944	\$ 46,466
%	20.41%	26.60%



	FYTD 2022	FYTD 2021
Jet Sales	\$ 577,128	\$ 274,900
Jet Purchases	378,313	137,869
Profit	\$ 198,815	\$ 137,031
%	34.45%	49.85%



Avgas Gallons Sold:	
FYTD 2022	55,262
FYTD 2021	48,769
Increase(decrease)	6,493
	13.31%



Jet Gallons Sold:	
FYTD 2022	111,717
FYTD 2021	86,925
Increase(decrease)	24,792
	28.52%

City of Burnet, Texas
Airport Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2022

83.3% of year complete						
	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
REVENUE						
Av Gas Sales	\$ 233,000	\$ 303,572		\$ 170,500	\$ 174,653	
Av Gas Purchases	174,750	241,628		127,875	128,187	
Net Sales	58,250	61,944	106%	42,625	46,466	109%
Jet Gas Sales	367,000	577,128		210,000	274,900	
Jet Gas Purchases	201,850	378,313		115,500	137,869	
Net Sales	165,150	198,815	120%	94,500	137,031	145%
Penalties	450	425	94%	450	375	83%
All Hangar Lease	125,000	109,919	88%	125,000	97,201	78%
CAF Admissions	5,066	4,432	87%	5,066	3,799	75%
McBride Lease	45,893	34,507	75%	45,893	30,728	67%
Thru the Fence Lease	12,020	8,479	71%	12,020	12,312	102%
Airport Parking Permit	2,000	120	6%	2,000	2,110	106%
Hanger Lease - Faulkner	14,400	10,800	75%	14,400	10,800	75%
Interest Earned	500	5,205	1041%	5,700	272	5%
Other	-	460		-		
Use of Fund Balance	493,069	170,998	35%	200,000	21,949	11%
Total Revenue	\$ 921,798	\$ 606,106	66%	\$ 547,654	\$ 363,043	66%
<i>Total Revenue less fund balance</i>	<i>\$ 428,729</i>	<i>\$ 435,108</i>	<i>101%</i>	<i>\$ 347,654</i>	<i>\$ 341,094</i>	<i>98%</i>
EXPENSES						
Personnel Services	\$ 97,884	\$ 80,266	82%	\$ 92,879	\$ 73,610	79%
Supplies & Materials	4,000	3,023	76%	3,800	2,050	54%
Repairs & Maint	3,000	4,768	159%	3,000	538	18%
Contractual Services	164,400	81,794	50%	63,400	47,859	75%
Other Designated Expenses	38,600	36,987	96%	30,959	21,156	68%
Transfers to Debt Service	58,069	48,391	83%	-	-	
Admin Allocation	39,646	47,256	119%	31,457	31,111	99%
Av fuel truck lease	12,000	10,000	83%	12,000	9,000	75%
Jet fuel truck lease	16,800	14,000	83%	16,800	12,600	75%
Transfers to Capital	435,000	122,607	28%	200,000	21,949	11%
Total Expenses	\$ 869,399	\$ 449,091	52%	\$ 454,295	\$ 219,872	48%
<i>Total Exp - xfers to capital and debt svc.</i>	<i>\$ 376,330</i>	<i>\$ 278,093</i>	<i>74%</i>	<i>\$ 254,295</i>	<i>\$ 197,923</i>	<i>78%</i>
Change in Net Position	\$ 52,399	\$ 157,014		\$ 93,359	\$ 143,171	

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

Revenues

- Sales revenues have increased mainly because gallons of fuel sold have increased 13% for av gas and 29% for jet fuel.
- Use of Fund Balance offsets Transfers to Capital and Debt Svc, therefore the net impact of these adjustments is zero.

Expenses

- Increase in maintenance is mainly due to new annual fuel software maintenance agreement paid in May.
- Overall expenses are tracking slightly higher than average mainly because as revenues increase so do related expenses.
- For example, as revenues increase, the admin allocation increases and credit card processing fees increase (included in Other Designated Exp).

City of Burnet, Texas
Other Funds
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2022

	ANNUAL BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET	PY BUDGET 2020-2021	PY ACTUAL FYTD JULY 2021	% OF BUDGET
HOTEL/MOTEL FUND						
Revenues	\$ 171,281	\$ 191,248	111.66%	\$ 111,000	\$ 161,333	145.35%
Expenses	172,465	99,121	57.47%	107,191	91,376	85.25%
Net Profit (Loss)	<u>\$ (1,184)</u>	<u>\$ 92,127</u>		<u>\$ 3,809</u>	<u>\$ 69,957</u>	
BEDC						
Revenues	\$ 4,009,417	\$ 1,711,506	42.69%	\$ 3,020,858	\$ 830,765	27.50%
Expenses	3,795,481	1,303,449	34.34%	2,743,111	504,268	18.38%
Net Profit (Loss)	<u>\$ 213,936</u>	<u>\$ 408,057</u>		<u>\$ 277,747</u>	<u>\$ 326,497</u>	
SELF FUNDED EQUIPMENT FUND						
Revenues	\$ 1,034,800	\$ 633,742	61.24%	\$ 708,000	\$ 551,569	77.91%
Expenses	1,034,800	225,226	21.77%	708,000	230,505	32.56%
Net Profit (Loss)	<u>\$ -</u>	<u>\$ 408,517</u>		<u>\$ -</u>	<u>\$ 321,064</u>	
DEBT SERVICE FUND						
Revenues	\$ 1,052,683	\$ 877,504	83.36%	\$ 1,029,098	\$ 857,502	83.33%
Expenses	1,052,183	794,353	75.50%	1,028,499	833,676	81.06%
Net Profit (Loss)	<u>\$ 500</u>	<u>\$ 83,151</u>		<u>\$ 599</u>	<u>\$ 23,826</u>	
INTEREST & SINKING DEBT FUND						
Revenues	\$ 490,178	\$ 534,933	109.13%	\$ 366,049	\$ 347,477	94.93%
Expenses	489,978	97,038	19.80%	366,049	218,847	59.79%
Net Profit (Loss)	<u>\$ 200</u>	<u>\$ 437,896</u>		<u>\$ -</u>	<u>\$ 128,630</u>	

City of Burnet, Texas
Cash and Investment Accounts
FYTD JULY 2022

Acct #	Bank	Account Name	Account Type	Balance as of JULY 2022
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 4,171,263.27
		Add or Subtract Claim on Cash for Airport		(229,515.00)
2329	FSB	Golf Course Petty Cash	Checking	299.10
2535	FSB	Operating Reserve	M/M	-
2352	FSB	Delaware Springs-Credit Card Acct	Checking	-
2378	FSB	Airport - Credit Card Acct	Checking	-
2386	FSB	Utility - Credit Card Acct	Checking	-
2469	FSB	Court - Credit Card Acct	Checking	-
2711100002	TexPool	Operating Reserve	Investment	4,193,799.80
Total Unrestricted				\$ 8,135,847.17

75 Day Reserve Requirement	3,518,000.00
Unrestricted Cash over 75 day reserve	\$ 4,617,847.17
90 Day Reserve Requirement	4,222,000.00
Unrestricted Cash over 90 day reserve	\$ 3,913,847.17

Restricted by Council

2711100004	TexPool	Capital Reserve	Investment	\$ -
2711100011	TexPool	Capital Equipment Reserve	Investment	552,471.37
2711100012	TexPool	Capital - LCRA Credit	Investment	-
2188	FSB	Self Funded Equipment	M/M	804,033.80
2711100014	TexPool	Self Funded Equipment Reserve	Investment	666,458.42
2711100016	TexPool	CLFRF - American Rescue Plan	Investment	796,220.57
Total Restricted by Council Action				\$ 2,819,184.16

City of Burnet, Texas
Cash and Investment Accounts
FYTD JULY 2022

Restricted by Purpose or Law

Acct #	Bank	Account Name	Account Type	Balance as of JULY 2022
1453	FSB	Bond Reserve	M/M	\$ 510,795.72
2402	FSB	Hotel Motel	M/M	191,934.83
2711100005	TexPool	Hotel Motel	Investment	60,467.63
2451	FSB	Construction Account	Checking	
2485	FSB	PD Seizure	M/M	119.87
2493	FSB	Municipal Court Special Revenue	M/M	76,512.81
2519	FSB	Impact Fees - Water	M/M	413,901.67
2543	FSB	Airport Reserve	M/M	-
		Add or Subtract Airport Claim on Cash		229,515.00
2711100009	TexPool	Airport Reserve	Investment	1,631,240.14
2568	FSB	Benevolent Fund	Checking	-
2576	FSB	Interest & Sinking Acct	M/M	510,883.40
2584	FSB	Impact Fees - Wastewater	M/M	128,166.44
2592	FSB	BEDC	Super NOW	1,097,277.39
2711100008	TexPool	BEDC Project Fund	Investment	-
2711100010	TexPool	BEDC	Investment	631,645.36
70516	FSB	BEDC Commercial Park Project	M/M	191,186.85
2634	FSB	Benefit Trust Account	M/M	-
2675	FSB	Police Department Explorer Program	M/M	6,069.36
2691	FSB	Fire Department Explorer Program	M/M	3,528.71
3012	FSB	Franchise Fee Account	Super NOW	123,577.94
3053	FSB	Parks Fund	M/M	18,287.77
58776	FSB	Fire Dept. Community Acct	M/M	12,805.14
2711100007	TexPool	TWDB	Investment	1,195.23
2711100006	TexPool	TWDB	Investment	1,049.63
		City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010		
143033000	US Bank	Escrow Account	Investment	3,204.05
82-020-01-0	Bank of	City of Burnet 2012 TWDB Escrow	Investment	20,218.41
2711100013	TexPool	PD Bonds	Investment	-
2711100017	TexPool	2021 CO - City Hall	Investment	4,018,741.39
62026	FSB	Escrow Honey Rock Phase #2	M/M	16,212.30
62315	FSB	BEDC Bond Fund (Badger Bldg DS)	Checking	267.07
62364	FSB	BEDC Project Fund	Checking	-
Total Restricted Cash				\$ 9,898,804.11
Total All Cash				\$ 20,853,835.44

City of Burnet, Texas
Capital Projects
FYTD JULY 2022

GENERAL CAPITAL PROJECT FUND							BALANCE TO BE FUNDED FROM:			EST REMAINING
DESCRIPTION			CURRENT BUDGET 2021-2022	FYTD JUL ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2021-2022	OPERATING RESERVES	OTHER SOURCES	TOTAL	TO BE SPENT FROM OP RESERVES FOR 2021-2022
CAPITAL PROJECTS:										
INCODE 10 UPGRADE	ADMIN	46-1111-58397	\$ 38,000	\$ 21,160	56%	\$ 16,840	\$ 16,840	\$ -	\$ 16,840	\$ -
CITY COMP PLAN/UTILITY MAPS	ADMIN	46-1111-58550	300,000	23,307	8%	276,693	276,693		276,693	-
SERVERS AND COMPUTERS	ADMIN	46-1111-58000	75,000	44,675	60%	30,325	30,325		30,325	-
NEW CITY HALL	ADMIN	46-1111-58810	5,000,000	108,580	2%	4,891,420	891,420	4,000,000	4,891,420	-
PD Tasers	POLICE	46-1600-58000	60,000	57,304	96%	2,696	2,696		2,696	-
PD Ticket Writers	POLICE	46-1600-58399	26,000	23,042	89%	2,958	2,958		2,958	-
PD FORENSIC SOFTWARE & COMPUTER ²	POLICE		15,324	15,324		0	0		0	-
PD BREACHING EQUIPMENT ²	POLICE		25,000			25,000	25,000		25,000	25,000
REMODEL FD SUBSTATION	FIRE	46-1640-58489	100,000	46,730	47%	53,270	53,270		53,270	-
COVID EXPENSES ¹	FIRE	46-1640-57030	146,000	98,343	67%	47,657	47,657		47,657	-
FIRE TRUCK ¹	FIRE	46-1640-58000	850,000	849,971	100%	-	-	-	-	-
DONATED FUNDS PD ¹	POLICE		50,000	-	0%	50,000	50,000		50,000	-
DONATED FUNDS FD ¹	FIRE		50,000	-	0%	50,000	50,000		50,000	-
TASSPP ANNUAL FEE	FIRE	46-1640-54500	47,250	37,322	79%	-	-		-	-
FIRE AUTO PULSE RESUSCITATION ²	FIRE		75,850	75,850	100%	-	-		-	-
STREETS	STREETS	46-1700-58700	400,000	500,905	125%	-	-		-	100,000
TRACKED SKID STEER - STREETS ¹	STREETS	46-1700-58000	155,250	-	0%	155,250	155,250		155,250	155,000
LOADER - STREETS	STREETS	46-1700-58000	175,000	175,133	100%	-	-		-	-
DE-ICING EQUIP STREETS	STREETS	46-1700-58000	30,000	20,921	70%	9,079	9,079		9,079	-
PARK IMPROVEMENTS	PARKS	46-1800-58800	100,000	25,140	25%	74,860	74,860		74,860	-
COMMUNITY CENTER IMPROVEMENTS	PARKS	46-1800-58800	100,000	-	0%	100,000	100,000		100,000	-
DOWNTOWN RESTROOMS	PARKS	46-1800-58400	100,000	-	0%	100,000	100,000		100,000	-
ENGINEERING SOFTWARE ¹	ENG		65,000	52,958	81%	12,042	12,042		12,042	12,042
GHRC IMPROVEMENTS	GHRC	46-1813-58478	50,000	-	0%	50,000	50,000		50,000	50,000
GHRC TEEN CENTER	GHRC	46-1813-58461	20,000	20,000	100%	-	-		-	-
TOTAL			\$ 8,053,674	\$ 2,196,665	27%	\$ 5,948,089	\$ 1,948,089	\$ 4,000,000	\$ 5,948,089	\$ 342,042

GOLF COURSE CAPITAL PROJECT FUND							BALANCE TO BE FUNDED FROM:			EST REMAINING
DESCRIPTION			CURRENT BUDGET 2021-2022	FYTD JUL ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2021-2022	OPERATING RESERVES	OTHER SOURCES	TOTAL	TO BE SPENT FROM OP RESERVES FOR 2021-2022
CAPITAL PROJECTS:										
CLUB HOUSE IMPROVEMENTS			\$ 250,000	\$ 147,439	59%	\$ 102,561	\$ 102,561	\$ -	\$ 102,561	\$ 40,000
OTHER IMPROVEMENTS			370,000	-	0%	370,000	370,000	-	370,000	-
			\$ 620,000	\$ 147,439	24%	\$ 472,561	\$ 472,561	\$ -	\$ 472,561	\$ 40,000

ELECTRIC CAPITAL PROJECT FUND							BALANCE TO BE FUNDED FROM:			EST REMAINING
DESCRIPTION			CURRENT BUDGET 2021-2022	FYTD JUL ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2021-2022	OPERATING RESERVES	OTHER SOURCES	TOTAL	TO BE SPENT FROM OP RESERVES FOR 2021-2022
CAPITAL PROJECTS:										
SOFTWARE - ELSTER UPGRADES			\$ 55,000	\$ 8,648	16%	\$ 46,352	\$ 46,352	\$ -	\$ 46,352	\$ 46,000
SCADA/RECLOSES			100,000	27,025	27%	72,975	72,975	-	72,975	70,000
DEVELOPMENT PROJECTS			150,000	105,397	70%	44,603	44,603	-	44,603	30,000
			\$ 305,000	\$ 141,070	46%	\$ 163,930	\$ 163,930	\$ -	\$ 163,930	\$ 146,000

W/WW CAPITAL PROJECT FUND							BALANCE TO BE FUNDED FROM:			EST REMAINING
DESCRIPTION			CURRENT BUDGET 2021-2022	FYTD JUL ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2021-2022	OPERATING RESERVES	OTHER SOURCES	TOTAL	TO BE SPENT FROM OP RESERVES FOR 2021-2022
CAPITAL PROJECTS:										
CAMERA TRUCK	45-4210-58000		\$ 225,000	226,500	101%	\$ -	\$ -	\$ -	\$ -	\$ -
VAC TRUCK	45-4210-58000		450,000	420,004	93%	29,996	29,996	-	29,996	-
GENERATORS - WATER FUND BAL	45-4210-58000		200,000	7,317	4%	192,683	192,683	-	192,683	-
GENERATORS - WATER IMPACT FEES	45-4210-58000		300,000	-	0%	300,000	-	300,000	300,000	-
FACILITY UPGRADES FOR ZEBRA MUSSELS	45-4200-58400		50,000	-	0%	50,000	-	50,000	50,000	-
HWY 29 WATER LINE EXT	45-4210-58600		100,000	2,747	3%	97,253	97,253	-	97,253	-
VFW SEWER UPGRADE	45-4210-58800		30,000	-	0%	30,000	30,000	-	30,000	-
RANCH LIFT STATION UPGRADE	45-4210-58800		100,000	-	0%	100,000	100,000	-	100,000	-
RISK AND RESILIENCE STUDY	45-4200-58551		30,000	5,018	17%	24,983	24,983	-	24,983	-
OVERSIZE WATER MAIN TO CREEKFALL ¹	45-4210-58600		102,301	-	0%	102,301	102,301	-	102,301	-
WATER SYSTEM IMPROVEMENTS	45-4200-58880		10,000	-	0%	10,000	-	10,000	10,000	-
TRANSFER OUT WW IMPACT FEES	45-4210-59042		75,000	-	0%	75,000	-	75,000	75,000	-
			\$ 1,672,301	\$ 661,585	40%	\$ 1,012,216	\$ 577,216	\$ 435,000	\$ 1,012,216	\$ -

City of Burnet, Texas
Capital Projects
FYTD JULY 2022

AIRPORT CAPITAL PROJECT FUND					
DESCRIPTION		CURRENT BUDGET 2021-2022	FYTD JUL ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2021-2022
<u>CAPITAL PROJECTS:</u>					
RAMP GRANT	47-2310-53300	\$ 100,000	\$ 97,552.36	98%	\$ 2,448
C/O EQUIPMENT - JET TUG AND GPU	47-2300-58000	75,000	-	0%	75,000
CAPITAL OUTLAY	47-2300-58174	200,000	8,179	4%	191,821
C/O BLDG & FACILITY - JET HANGAR	47-2300-58400	1,000,000	39,831	4%	960,169
C/O LAND - DECEL LANE	47-2300-58500	90,000	-	0%	90,000
GUIDING DOCUMENTS	47-2300-58550	22,000	16,876	77%	5,124
FUTURE PLAN	47-2300-58550	20,000	-	0%	20,000
CARES ACT GRANT	47-2300-58550	30,000	-	0%	30,000
		<u>1,537,000</u>	<u>162,438</u>	<u>11%</u>	<u>\$ 1,374,562</u>
		-			

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
\$ -	\$ 2,448	\$ 2,448
-	75,000	75,000
-	191,821	191,821
-	960,169	960,169
-	90,000	90,000
-	5,124	5,124
-	20,000	20,000
-	30,000	30,000
<u>\$ -</u>	<u>\$ 1,374,562</u>	<u>\$ 1,374,562</u>

EST REMAINING TO BE SPENT FROM OP RESERVES FOR 2021-2022
\$ -
-
-
-
-
-
-
-
-
<u>\$ -</u>

TOTAL CAPITAL/OTHER PROJECTS					
		CURRENT BUDGET 2021-2022	FYTD JUL ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2021-2022
TOTAL CAPITAL/OTHER PROJECTS		\$ 12,187,975	\$ 3,309,198	27%	\$ 8,971,357
TRANSFER TO CAP EQUIP RESERVES		-	-	0%	-
TOTAL CAPITAL/OTHER		<u>\$ 12,187,975</u>	<u>\$ 3,309,198</u>	<u>27%</u>	<u>\$ 8,971,357</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
\$ 3,161,796	\$ 5,809,562	\$ 8,971,357
-	-	-
<u>\$ 3,161,796</u>	<u>\$ 5,809,562</u>	<u>\$ 8,971,357</u>

EST REMAINING TO BE SPENT FROM OP RESERVES FOR 2021-2022
\$ 528,042
-
<u>\$ 528,042</u>

¹ Updated per Budget Amendments.

² Pending Budget Amendment.

City of Burnet

Financial Report

YTD July 31, 2022

FY 2022

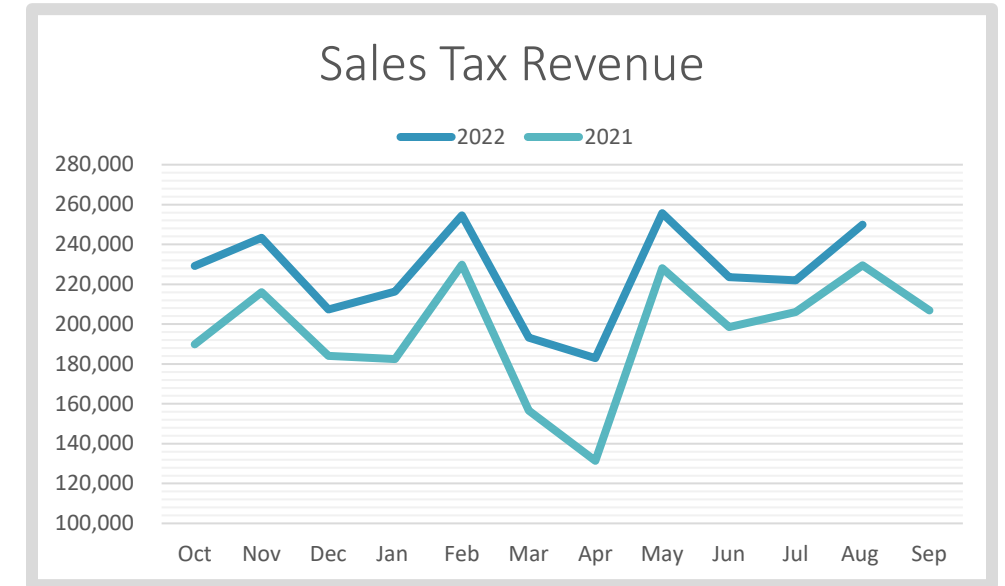
General Fund

	Annual Budget	Actual FYTD July 2022	% of Budget
Revenues	\$13,098,563	\$12,055,729	92%
Expenses	12,873,612	10,552,725	82%
Profit(Loss)	\$224,951	\$1,503,004	

○ Revenues – tracking above budget at 92%

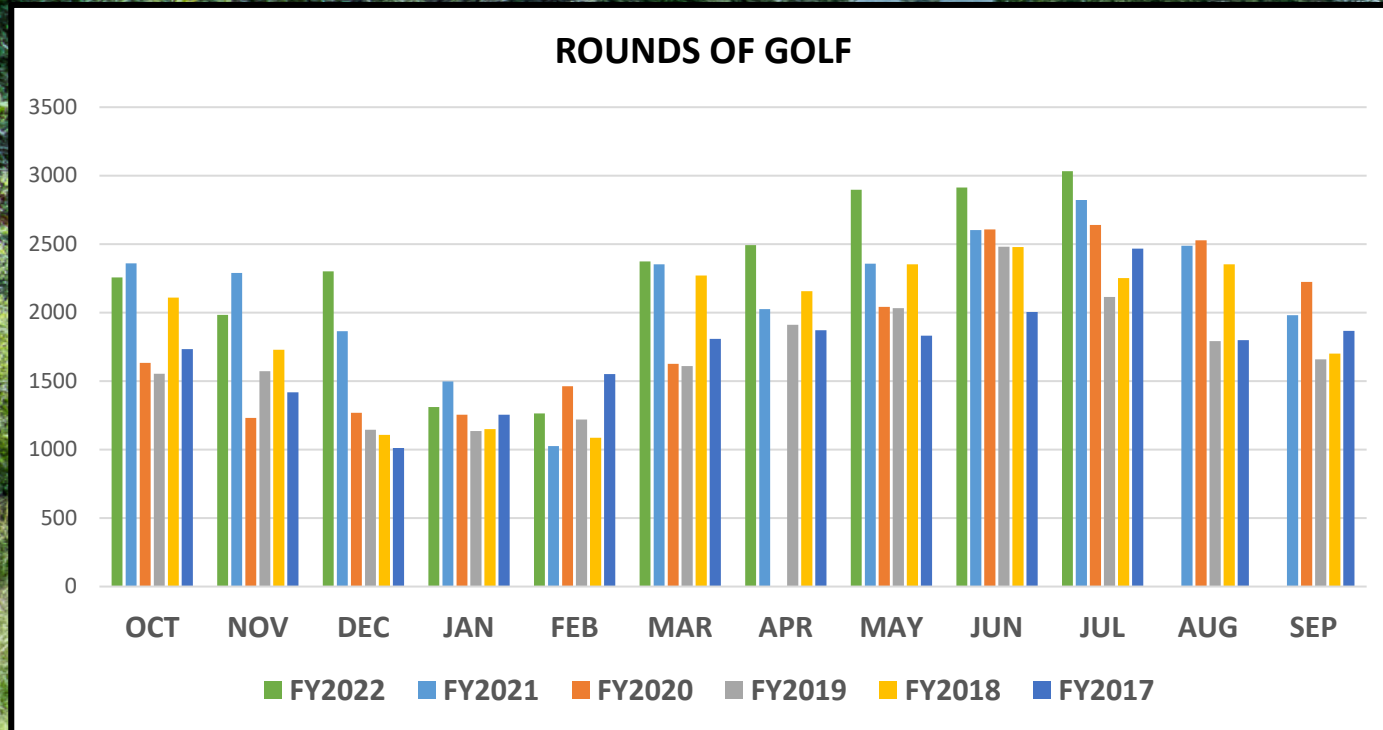
- *Property Tax Collections*
Equal to 101% of budget: Increased \$143,000 over prior year
- *Transfers In*
Increased \$209,000 over prior year, on track with budget
- *Sales Tax Collections*
Increased \$305,000 or 16% over prior year, above budget by \$196,000
- *EMS Transport Revenues*
Increased \$146,000 over prior year, above budget by \$143,000

○ Expenses – on track for the period at 82%



Golf Fund

	Annual Budget	Actual FYTD July 2022	% of Budget
Revenues	\$1,470,651	\$1,700,259	116%
Expenses	1,562,218	1,340,803	86%
Profit(Loss)	\$(91,567)	\$359,456	



YTD Average Revenue Per Round*

Current Year \$37.59

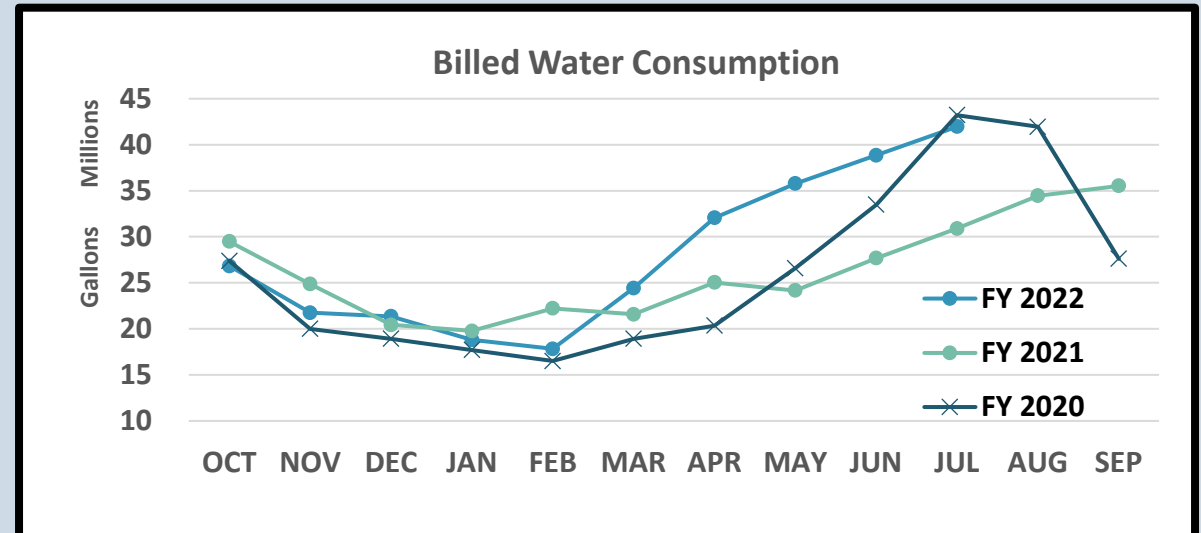
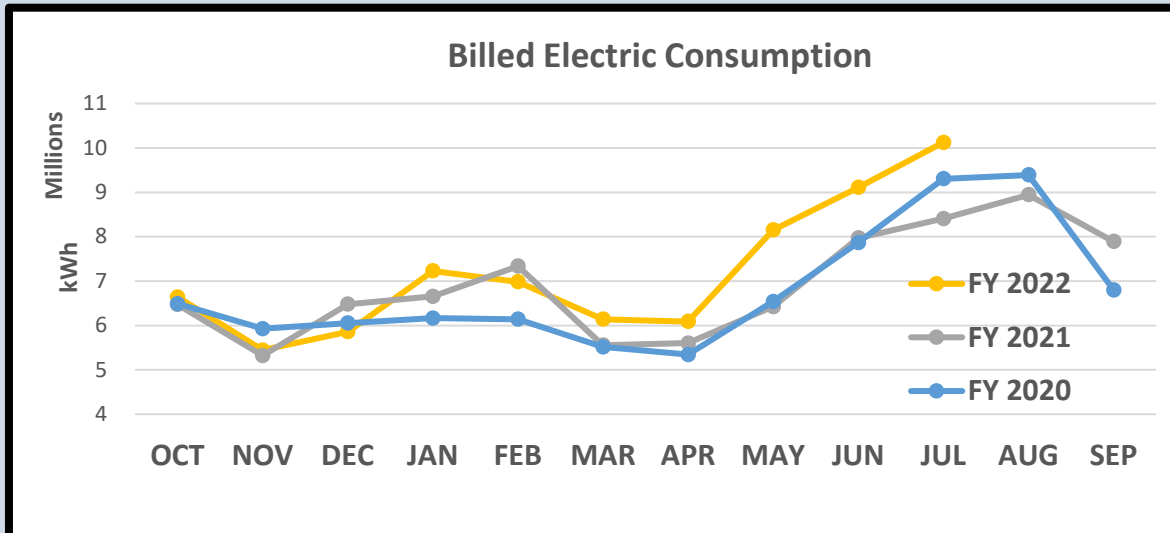
Prior Year \$32.98

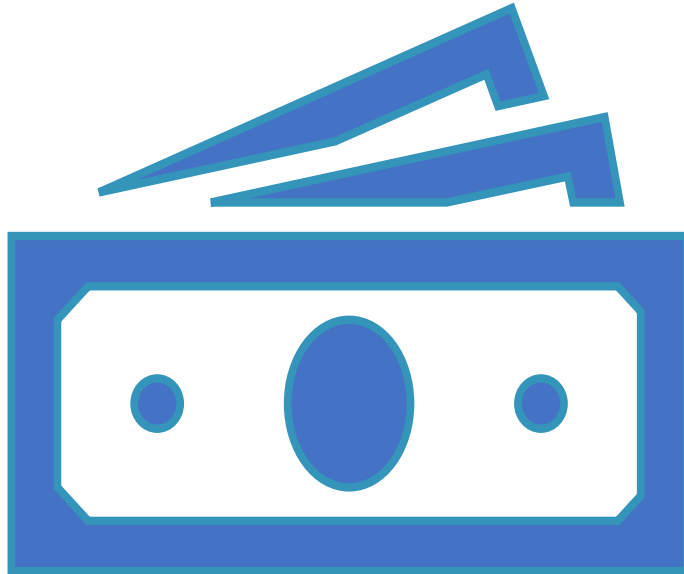
**Increase due to fewer rounds being traded with Golf Now; and a decrease in the number of "prime time" green fee rounds being discounted.*

Utility Funds

ELECTRIC FUND	Annual Budget	Actual FYTD July 2022	% of Budget
Revenues	\$4,059,144	\$3,501,862	86%
Expenses	3,660,322	3,031,365	83%
Profit(Loss)	\$398,822	\$470,496	

WATER FUND	Annual Budget	Actual FYTD July 2022	% of Budget
Revenues	\$4,500,420	\$3,846,439	85%
Expenses	4,096,025	3,264,063	80%
Profit(Loss)	\$404,395	\$582,375	





As of July 31, 2022

Unrestricted Cash Balance

Unrestricted Cash	\$ 8,135,847
Less 90-day Reserve	<u>4,222,000</u>
Unrestricted Cash Over Reserve	<u>\$ 3,913,847</u>

Restricted by Council Cash Balance

Capital Equipment Reserve	\$ 552,471
Self Funded Equip. Reserve	1,470,492
SLFRF – American Rescue Plan Funds	<u>796,221</u>
	<u>\$ 2,819,184</u>

Questions?



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

On this the 26th day of May, 2022, the City Council of the City of Burnet convened in a special called Workshop Session, at 10:00 a.m. in the City of Burnet Community Center located at 2402 S. Water Street, Burnet, Tx.; thereof with the following members present, to-wit:

Mayor	Crista Goble Bromley
Council Members	Dennis Langley, Mary Jane Shanes, Ricky Langley, Philip Thurman
Absent	Joyce Laudenschlager, Cindia Talamantez
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: Habib Erkan, Adrienne Feild, Leslie Kimbler, Patricia Langford, Mark Ingram, Alan Burdell, Brian Lee, Andrew Scott, Mark Miller, Carly Kehoe Pearson, Maria Gonzales, Sandra Graves, Stefani Wright, Eric Belaj, Tony Nash

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

DISCUSS AND REVIEW:

Discuss and consider: FY 2022-2023 Proposed Budget: D. Vaughn: Mr. Vaughn reviewed the 2022-2023 Proposed fiscal year budget with all present. The presentation focused on projected revenues, projected expenses, capital expenditures, and the proposed tax rate the proposed budget calculations have been forecasted with.

Discuss and consider: YMCA Capital Requests: D. Vaughn: City Manager David Vaughn introduced Jeff Andresen, President/CEO of the YMCA. Mr. Andresen presented a three year plan on improvements and repairs, including projected costs for the YMCA and the City, which are needed at the Highland Lakes YMCA Facility to all present for consideration in the budget planning process.

ADJOURN:

There being no further business the Workshop session was adjourned at 2:35 p.m.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary

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

On this the 9th day of August, 2022, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m. the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, Tx. thereof with the following members present, to-wit:

Mayor	Crista Goble Bromley
Council Members	Dennis Langley, Philip Thurman, Mary Jane Shanes, Cindia Talamantez, Ricky Langley
Absent	Joyce Laudenschlager
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: Habib Erkan, Mark Miller, Patricia Langford, Tony Nash, Leslie Kimbler, Brian Lee, Alan Burdell, Maria Gonzales, Brian Buster, Katy Randall, Kirk Noaker, Ken Graham, Jerry McIntyre, Josh Godwin, Katie Randall

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

INVOCATION: Led by Council Member Mary Jane Shanes

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

SPECIAL REPORTS/RECOGNITION:

Al Clawson Disposal, Inc. (ACDI) Tonya Clawson: Troy Clawson introduced Kristen Hugely, the new marketing director for ACDI. Ms. Hugely presented the quarterly tonnage collection report for April, May, and June for residential and commercial trash collection. Ms. Hugely informed all present that the Recycling Campaign will continue as a means of educating citizens on what can and can not be recycled.

Highland Lakes Squadron of the Commemorative Air Force Update Report: K. Noaker: Kirk Noaker presented the Highland Lakes Squadron of the Commemorative Air Force (CAF) Update Report. The CAF is expecting the arrival of the Zephyr C-45 Airplane that will be replacing the Bluebonnet Belle by mid September. The CAF museum has seen an increase in patronage this past quarter. The CAF took part in the HEB children's day events with great success.

Police Department Quarterly Update Report: B. Lee: Chief Lee presented the Police Department quarterly report which included a review of the accreditation program the department is implementing. Chief Lee also presented an overview report on the success of the Operation Slow Down program the department participated in, which resulted in an additional three hundred and sixty seven stops.

CONSENT AGENDA ITEMS:

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

Approval of the June, 26, 2022, Regular City Council Meeting Minutes:

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING ACCEPTANCE OF A PUBLIC UTILITY EASEMENT ASSOCIATED WITH THE WOODLANDS SUBDIVISION DRAINAGE IMPROVEMENT PROJECT; AND AUTHORIZING THE MAYOR'S EXECUTION OF SAID INSTRUMENTS ON BEHALF OF THE CITY: H. Erkan: Council Member Philip Thurman made a motion to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

PUBLIC HEARINGS/ACTION:

FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING") FOR THE PURPOSE OF RESTRICTING TRAILER CAMPS AND RV PARK USES TO HEAVY COMMERCIAL – DISTRICT "C-3" WITH A CONDITIONAL USE PERMIT: Leslie Kimbler, City Planner presented the item to Council to

conduct the public hearing, discuss and take action on the first reading of Ordinance 2022-34.

Public Hearing: Mayor Bromley opened the public hearing at 6:26 p.m. and asked if anyone was interested in speaking, if so to approach the podium. Brian H. Buster with Hajjar/Peters Law Firm, representing Josh Godwin of EG Daisy approached the Bench. Mr. Buster expressed his opposition to the ordinance as unjust to builders of RV parks. Public Works/Development Services Director Carley Kehoe Pearson that the only change would be that if a builder/developer requested to build an RV park in the city limits that City Council would have to approve the Conditional Use Permit. There being no one else wishing to speak, Mayor Bromley closed the public hearing at 6:32 p.m.

Consideration and action: Council Member Philip Thurman moved to approve the first reading of Ordinance No. 2022-34 as presented. Council Member Rickey Langley seconded. The motion carried unanimously.

Discuss and consider action: Presentation of the proposed Fiscal Year 2022-2023 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn: City Manager David Vaughn presented the proposed 2022-2023 FY Budget to City Council. No action was taken.

Discuss and consider action: Vote on the maximum tax rate that would be considered for implementation of the FY 2022-2023 Budget and schedule the public hearing on the proposed tax rate if required: P. Langford: Council Member Cindia Talamantez moved to propose a tax rate of \$.6131/\$100 and schedule the public hearing and vote for the August 23rd, 2022 council meeting to be held at the council chambers at 6:00 o'clock p.m. as presented. Council Member Mary Jane Shanes seconded. Mayor Bromley requested a roll vote. City Secretary Kelly Dix called the roll vote. Council Members D. Langley, Thurman, Shanes, Talamantez, R. Langley and Mayor Bromley all voted in favor. Council Member Joyce Laudenschlager was absent. There were no votes in opposition. The motion carried unanimously.

Discuss and consider action: Authorize renewal of the Animal Shelter/Adoption Center agreement with the Hill Country Humane Society: B. Lee: Council Member Mary Jane Shanes moved to approve the renewal of the Animal Shelter/Adoption Center agreement as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING AN INTERLOCAL AGREEMENT WITH BURNET COUNTY FOR MAINTENANCE AND REPAIR OF CITY STREETS FOR THE CURRENT FISCAL YEAR: E. Belaj: Council Member Mary Jane Shanes moved to adopt Resolution R2022-64 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

Discuss and consider action: 2022 Debt issuance for streets and water/wastewater projects: D. Vaughn: City Manager David Vaughn provided Council with an overview on the process to issue debt in the amount of four million dollars. These funds are being dually authorized for both streets and water/wastewater projects. Council Member Philip Thurman moved to approve the issuance of four million dollars in Certificates of Obligation for street and water/wastewater projects as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES; CHAPTER 18 (ENTITLED "AVIATION") BY AMENDING ARTICLE II (ENTITLED "MUNICIPAL AIRPORT") BY AND PROVIDING REVISIONS TO DIVISION 2 (ENTITLED "RULES AND REGULATIONS"); PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, CORRELATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: A. Feild: Council Member Cindia Talamantez moved to approve and adopt Ordinance 2022-33 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: Cancellation of the October 11th, 2022, November 22nd, 2022, and December 27th, 2022 Regular City Council meetings: K. Dix: Council Member Mary Jane Shanes moved to cancel the October 11th, 2022, November 22nd, 2022, and December 27th, 2022 Regular City Council meetings as presented.

Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2022/2023: D. Vaughn: Council Member Cindia Talamantez made a motion to award the City of Burnet health insurance to Blue Cross Blue Shield and the dental, vision, life insurances and ancillary benefits bid to Mutual of Omaha for fiscal year 2022/2023 as presented. Council Member Mary Jane Shanes seconded. The

motion carried unanimously.

Discuss and consider action: The School Resource Officer (SRO) Interlocal Agreement with Burnet Consolidated Independent School District: B. Lee: Council Member Ricky Langley made a motion to approve the School Resource Officer (SRO) Interlocal Agreement with Burnet Consolidated Independent School District as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT DOCUMENTS ALLOWING TRIMBUILT CONSTRUCTION, INC., TO PROCEED WITH THE PRECONSTRUCTION/SELECT DEMOLITION PHASE OF THE NEW CITY HALL PROJECT; AND AUTHORIZING THE CALCULATION OF THE CONSTRUCTION PHASE'S GUARANTEED MAXIMUM PRICE FOR SUBSEQUENT CITY COUNCIL CONSIDERATION: H. Erkan: Council Member Philip Thurman moved to approve Resolution R2022-60 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ACCEPTING THE PROVISION OF A LETTER OF CREDIT AS AN ALTERNATIVE TO COMPLETING CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS REQUIRED FOR THE DELAWARE SPRINGS SUBDIVISION, SECTION 19, PHASE 3 AND AUTHORIZING THE RECORDATION OF THE "FINAL PLAT" IN THE PUBLIC RECORDS OF THE COUNTY CLERK OF BURNET COUNTY, TEXAS: L. Kimbler: Council Member Philip Thurman moved to approve Resolution R2022-61 as presented. Council Member Cindia Talamantez seconded. Council Member Ricky Langley filed an Affidavit of Conflict of Interest and recused himself from the vote. Mayor Crista Goble Bromley called for a roll vote. Council Members Dennis Langley, Philip Thurman, Mary Jane Shanes, Cindia Talamantez and Mayor Crista Goble Bromley voted in favor. Council Member Ricky Langley abstained; Council Member Joyce Laudenschlager was absent. The motion carried with five in favor, one abstention and one absent.

Discuss and consider action: Award Request for Proposal (RFP) 2022-005 Water Plant Emergency Power bid and authorize the City Manager to execute the contract: E. Belaj: Council Member Ricky Langley moved to award the bid for RFP2022-005 Water Plant Emergency Power to McDonald Municipal and Industrial as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A BIENNIAL AGREEMENT WITH GABRIEL, RODER, SMITH AND COMPANY FOR ACTUARIAL SERVICES PER THE MASTER AGREEMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID ENGAGEMENT LETTER ON BEHALF OF THE CITY: P. Langford: Council Member Mary Jane Shanes moved to approve Resolution R2022-62 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

Discuss and consider action: Appointment of a City Council Committee to collaborate with staff regarding a possible expansion of Entegris: D. Vaughn: Council Member Ricky Langley moved to appoint Council Member Philip Thurman to serve on the Entegris Expansion committee with previously appointed Council Members Joyce Laudenschlager and Ricky Langley. Council Member Dennis Langley seconded. The motion carried unanimously.

CONVENE TO EXECUTIVE SESSION: Council Member Mary Jane Shanes moved to convene to Executive Session at 7:24 p.m. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Executive Session: The Council reserves the right to enter into closed session in accordance with the provision of the Open Meetings Act, Texas Government Code, Chapter 551, Subsection 551.087; Deliberation Regarding Economic Development Negotiations-Entegris: D. Vaughn

The City Council may take action on any of the matters considered in executive session once the City Council reconvenes in open session.

RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION: Council Member Mary Jane Shanes moved to convene to Executive Session at 7:56 p.m. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: Regarding economic development negotiations with Entegris: D. Vaughn: Council Member Ricky Langley moved to proceed as discussed in Executive Session. Council Member Philip Thurman

seconded. The motion carried unanimously.

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

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 7:57 p.m. seconded by Council Member Philip Thurman. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Notice of Public Hearing The City of Burnet 2022-2023 Proposed Fiscal Year Budget

The City of Burnet will hold a public hearing on the proposed budget for the fiscal year beginning October 1, 2022 and ending on September 30th, 2023. Citizens will be given the opportunity to express opinions and ask questions regarding the proposed budget.

The 2022-2023 FY City of Burnet Proposed Budget is available for public viewing at City Hall, 1001 Buchanan, Suite 4, Burnet, TX, or on the City website at www.cityofburnet.com

The public hearing will be held on August 23, 2022 at 6:00 p.m. at the City Council Chambers at Burnet Municipal Airport, Highway 281 South, Burnet, Texas.



CITY OF BURNET PROPOSED BUDGET 2022-2023

PUBLIC HEARING AUGUST 23, 2022

CITY OF BURNET - PROPOSED BUDGET 2022-2023 HIGHLIGHTS

Revenues

- Property Taxes \$3,476,000 - Proposed Rate of .6131 per \$100 = (increase of \$496K to general fund budget)
- Sales Tax Collection - 3% increase (increase of \$344K over prior year budget)
- EMS Revenue = \$2,072,000 (increase of \$172K over prior year budget)



Expenses



- Increasing Personnel Costs
 - 1st full year with the 17 newly added positions
 - Added 1 SRO officer to PD
 - Added 1 FT Maintenance position, 1 PT Pro Shop position, and 1 PT Snack-bar attendant to Golf
 - Salary increases for PD, Fire, and Water/WW
 - 3% increase in salaries for employees
 - Increased Dependent Health Insurance Subsidy
 - 20% of Spouse
 - 50% of Children
- Increase in Liability and Property Insurance \$75K
- Increase in Fuel Costs \$156,000
- No longer subsidizing the golf course. Budgeted a profit of \$75K for the Golf Course.

CITY OF BURNET PROPOSED BUDGET 2022-2023

“THE BOTTOM LINE”



FINANCIAL GOALS AND POLICIES

- Maintain a 90 day reserve.
- Maintain a 1.25 Debt Coverage Ratio.
- Maintain GF net profit no less than 3-5% of operating budget.
- Budget no more than 60% of projected operating profit as fund balance for capital projects.
- **Treat Delaware Springs as an Enterprise Fund. The Operating budget should cover all costs other than the Admin Allocation. Future shortfalls should be funded by prior year's profits and capital improvements may be funded from prior year's profits. (Replaced - Limit transfer for golf operations to less than \$185,000 per year.)**
- Maintain Self-funded account at a level to properly fund future equipment needs for 5 years.
- Establish/Maintain Capital Reserve accounts for General, Electric, W/WW Funds, and Golf.

Fund	Net Profit
General	\$444,089
Golf	\$75,117
Electric	\$278,596
Water	\$274,558
Total	\$1,072,360

GENERAL FUND CAPITAL PROJECTS

- General
 - City Hall \$4,800,000*
 - Comp Plan \$200,000
 - Server Upgrade \$75,000
 - Software Upgrade Court \$17,000
- Police and Fire
 - Donated Funds from Stella Pelej \$100,000
 - Opioid Settlement \$50,000
 - Covid 19 \$30,000
 - PD Accreditation Program \$15,000
 - EMS Professional Fees \$12,000

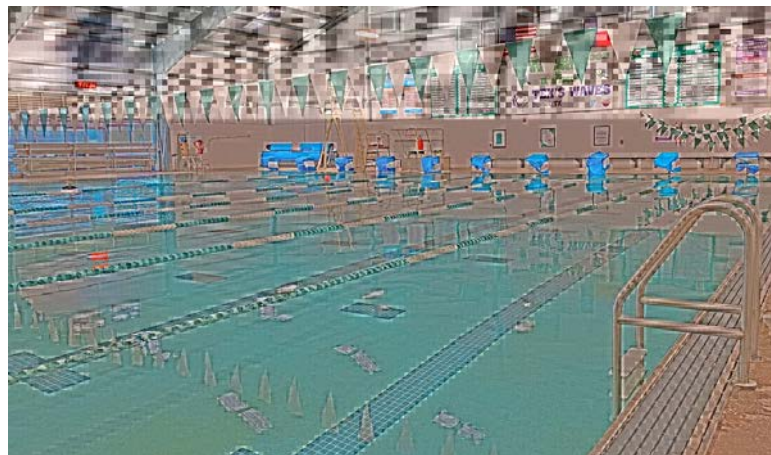


*\$900,000 from reserves, \$3,900,000 from loan proceeds

GENERAL FUND CAPITAL PROJECTS (CONTINUED)

- Streets and Parks
 - Streets \$4,000,000*
 - Street Reserve \$400,000
 - Street Dept. Crack Seal Machine \$125,000
 - Downtown Bathroom \$150,000
 - Community Center Rehab \$100,000
 - Park Improvements \$50,000
- Galloway Hammond
 - Teen Center \$20,000
 - Capital Maintenance \$325,000
 - \$50k Normal Maint, \$275K Added Maint
 - Parking Lot Reserve \$50,000

* Covered by Loan Proceeds



ELECTRIC CAPITAL PROJECTS

- Entegris Feeder \$500,000⁽¹⁾
- Electric Vehicle Reserves \$400,000
- Subdivision Electrical Costs \$200,000⁽²⁾
- Electric System Upgrades (SCADA & Reclosers) \$100,000
- Electric Rate Study \$50,000

(1) \$250,000 covered by BEDC.

(2) Covered by Developer Contributions.



WATER/WW CAPITAL PROJECTS

- Generation Equipment \$700,000*
- Eagles Nest Upgrade \$200,000
- East Tank Upgrade \$200,000
- Creekfall Water Line Oversizing \$155,000
- The Ranch Lift Station Upgrade \$150,000
- Water Dept. Equip Reserves \$100,000
- Wells and Pump Upgrades \$100,000
- VFW Sewer Line Upgrade \$75,000
- Valley Street Well Eng/Eval \$50,000

*\$200,000 covered by Impact Fees





AIRPORT CAPITAL PROJECTS

- Jet Hangar \$965,000
- Improvements \$200,000
- Decel Lane \$100,000
- Ramp Grant Improvements \$100,000

Note: All funded by airport reserves and loan proceeds.



GOLF COURSE CAPITAL PROJECTS

- Seed Money \$590,000
- Improvements \$267,000





QUESTIONS?



Administration

ITEM 3.2

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

Agenda Item Brief

Meeting Date:	August 23, 2022
Agenda Item:	Public Hearing on a proposal to increase total tax revenues by 20.1 percent or approximately \$712,000, and of that amount approximately \$164,000 is tax revenue to be raised from new property added to the tax roll this year. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.
Background:	The Tax Assessor of Burnet County has performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code and has published the no-new-revenue tax rate, the voter approval tax rate, and an explanation of how they were calculated. The rates were presented to the City Council on August 9 th , 2022 and the City published the required notices in the local newspaper and on the City's website prior to this public hearing as required by Section 26.06 of the Texas Property Tax Code.
Information:	The proposed tax rate is equal to the current tax rate of \$0.6131/\$100 but higher than the no-new-revenue tax rate of \$0.5267/\$100. This means that the City of Burnet is proposing to increase property taxes for the 2022 tax year.
Fiscal Impact:	If the City of Burnet adopts the proposed tax rate of \$0.6131/\$100, and assumes a 95.5% collection rate, the city would receive an estimated \$496,000 more in M&O and an additional \$216,000 in I&S ad valorem tax over the current year budget due to increased valuations and growth.
Recommendation:	N/A

PUBLIC HEARING ON TAX INCREASE

FOR 2022-2023 BUDGET



CITY OF BURNET PROPOSED TAX RATE FOR 2022-2023 BUDGET

Current Tax Rate -
\$.6131/100

Proposed Tax Rate -
\$.6131/100

No-New-Revenue Tax Rate \$.5267/100

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

Voter –Approved Tax Rate \$.6195/100

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

De Minimis Tax Rate \$.6462/100

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

TAXES IMPOSED ON AVERAGE RESIDENCE BY CITY OF BURNET

	2021	2022	Change
Tax Rate (per \$100 of value)	.6131	.6131	No change, 0%
Average homestead taxable value	\$225,372	\$258,513	Increase of \$33,141 or 14.7%
Tax on average homestead	\$1,381	\$1,584	Increase of \$203 or 14.7%

CITY OF BURNET PROPOSED TAX RATE FOR 2022-2023 BUDGET

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

- \$3,476,000 to General Fund
 - \$496,000 increase over current budget

- \$646,244 to I&S Fund
 - \$216,000 increase over current budget



■ Questions?



Development Services

ITEM 4.7

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

Action

Meeting Date: August 23, 2022

Agenda Item: Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN AGREEMENT WITH THE DEVELOPER OF DELAWARE SPRINGS SECTION 24 REGARDING THE RECORDATION OF THE FINAL SUBDIVISION PLAT, THE DEDICATION OF AN OFFSITE DRAINAGE EASEMENT, THE CONSTRUCTION OF OFFSITE DRAINAGE IMPROVEMENTS, AND THE PRELIMINARY ACCEPTANCE OF ON SITE INFRASTRUCTURE H. Erkan, Jr.

Background: The final subdivision plat of Delaware Springs Subdivision, Section 24 (the "*Subdivision*") was approved by city council on October 26, 2021, with the condition that the plat shall not be recorded until all improvements have been accepted by the City. The developer's contractor has substantially completed the construction of the onsite infrastructure required for the Subdivision. However, the City Engineer has determined that the intersection of Tom Kite Blvd., and Delaware Springs Blvd., near the airport was improperly designed or constructed and the defect will cause storm water drainage issues. In order to fix the drainage issues the developer will be required to obtain an offsite drainage easement and make offsite drainage improvements. The developer has requested the subdivision plat be recorded and the onsite infrastructure be preliminarily accepted prior to acquisition of the offsite drainage easement and construction of the offsite drainage improvements. In order to facilitate the Developer's request, it is appropriate to enter into an agreement permitting certain variances or waivers from the requirements of the Subdivision Ordinance in exchange for developer's promise to acquire the offsite drainage easement and construct the offsite drainage improvements.

Information: This resolution approves a Plat Infrastructure Construction Performance and Maintenance Agreement. The agreement authorizes the City Manager to perform duties as follows:

- After confirmation from the City Engineer that the drainage easement reference in Article IV(1)(a) of the Agreement satisfactory addresses the Subdivision's storm water management issues, the City Manager is authorized and directed to accept the drainage easement on behalf of the City.
- Direct the Department of Finance to accept a cash bond guaranteeing the completion of the Required Drainage Improvements described in Article IV(1)(b) of the Agreement; and
- After confirmation by the City Engineer that the onsite infrastructure described in Article V., of the Agreement was designed and constructed in accordance with the Subdivision Ordinance requirements, and is without defect, facilitate the preliminary acceptance of the onsite infrastructure.

It should be noted that the agreement provides the developer until October 25, 2022, to obtain the offsite drainage easement and post the cash bond. Should the developer fail to timely perform those obligations the agreement terminates. The agreement provides the developer with one calendar year to complete the offsite drainage improvements or the City will call the cash bond and use the proceeds to complete the work.

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

Recommendation: Approve the first reading of resolution no. R2022-66 as presented.

RESOLUTION NO. R2022-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN AGREEMENT WITH THE DEVELOPER OF DELAWARE SPRINGS SECTION 24 REGARDING THE RECORDATION OF THE FINAL SUBDIVISION PLAT, THE DEDICATION OF AN OFFSITE DRAINAGE EASEMENT, THE CONSTRUCTION OF OFFSITE DRAINAGE IMPROVEMENTS, AND THE PRELIMINARY ACCEPTANCE OF ON SITE INFRASTRUCTURE

WHEREAS, the final subdivision plat of Delaware Springs Subdivision, Section 24 (the "*Subdivision*") was approved by City Council on October 26, 2021, with the condition that the plat not be recorded until all improvements have been accepted by the City, or until the City has been provided with surety; and

WHEREAS, the Developer's contractor has substantially completed the construction of the onsite infrastructure required for the Subdivision; and

WHEREAS, a component of the onsite infrastructure, is Tom Kite Blvd., which connects to Delaware Springs Blvd near the airport and near Rachel Loop; and

WHEREAS, in his inspection of the onsite infrastructure the City Engineer determined that due to design or construction defects, or a combination of both, storm water drainage from the subdivision threaten the integrity of Tom Kite Blvd. and that section of Delaware Springs Blvd., intersecting Tom Kite near the airport, as well as surrounding property; and

WHEREAS, in order to facilitate the Developer's request to have the Subdivision Plat recorded in the Public Records of Burnet County, City Council deems it appropriate to enter into the agreement referenced below.

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

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

Section two. Approval. The instrument attached hereto entitled "*Plat Infrastructure Construction Performance and Maintenance Agreement*" is hereby approved.

Section three. Delegation of Authority. Subject to the limitations stated in section four herein, the City Manager is hereby authorized and directed to execute, on behalf of the City, an agreement in substation form as the instrument referenced in section two herein. Further, the City Manager is authorized to perform the duties that follow:

- (a) *Drainage Easement.* After confirmation from the City Engineer that the drainage easement reference in Article IV(1)(a) of the Agreement satisfactory addresses the Subdivision's storm water management issues, the City Manager is authorized and directed to accept the drainage easement on behalf of the City, provided said easement is in substantial form as Exhibit "B" of the Agreement; and
- (b) *Cash Bond.* The Department of Finance is authorized to accept a cash bond guaranteeing the completion of the Required Drainage Improvements described in Article IV(1)(b) of the Agreement; and
- (c) *Onsite Infrastructure Acceptance and Warranty.* After confirmation by the City Engineer that the onsite infrastructure described in Article V., of the Agreement was designed and constructed in accordance with the Subdivision Ordinance requirements, and is without defect, the City Manager is authorized and directed to facilitate the preliminary acceptance of the onsite infrastructure.

Section four. Termination of Agreement. As provided in Article VII., therein, in the event Developer fails to deliver the Cash Bond and Drainage Easement required by Article IV., on or before October 25, 2022, this Agreement shall terminate and be of no further force or effect.

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

Section six. Effective Date. This resolution shall take immediate effect.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Burnet this the 23rd day of August, 2022.

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Plat Infrastructure Construction Performance and Maintenance Agreement

State of Texas §
County of Burnet § Know all persons by these presents.

This Plat Infrastructure Construction and Maintenance Performance Agreement (hereinafter referred to as “*Agreement*”) is made by and between the City of Burnet, a Texas home rule municipality (hereinafter referred to as “*City*”) and Delaware Springs Ranch Investment, LLC, a limited liability company formed under the laws of Texas, (hereinafter referred to as “*Developer*”). This Agreement shall be effective as of the date set out below (the “*Effective Date*”).

I. Purpose.

The purpose of this Agreement is to provide a memorialization of the terms and conditions which will allow the recordation of the Subdivision Plat of Delaware Springs Section 24 may be recorded in the Public Records of Burnet County, prior to the Developer's completion of construction of certain Required Drainage Improvements, but after Developer's acquisition of an easement required in association with the Required Drainage Improvements; and the terms and conditions by which the City will preliminary accept Subdivision Infrastructure Improvements, for public use and maintenance. The Parties acknowledge and agree the mutual promises and covenants contain herein are legally sufficient consideration to cause, and does cause, this Agreement to be a legally binding contract.

II. The Parties.

The Parties to this Agreement, and addresses for notice purposes, are as follows:

"CITY"

City of Burnet, Texas
Attn City Manager
P.O. Box 1369
1001 Buchanan Drive, Suite 4
Burnet, Texas 78611

“Developer”

Delaware Springs Ranch Investments, LLC
Attn Jordan Shipley
24 Smith Road
Midland, Texas 79705

45
46
47
III. Background.

48 Delaware Springs Section 24 (hereinafter referred to as the "*Subdivision*") is a proposed
49 25.95-acre single family subdivision consisting of 29 lots in Block A and 22 lots in Block
50 B and located within the corporate limits of the City. Developer's application for final plat
51 approval was approved by City Council on October 26, 2021. As of the date of this
52 Agreement Developer has completed construction of all infrastructure supporting the
53 Subdivision save and except the Required Drainage Improvements described in Article
54 IV.

55
56
IV. Required Drainage Infrastructure Construction Performance.

57 This Article shall be applicable to the Required Drainage Improvements shown on the
58 Required Drainage Improvements Engineer's Costs Estimate attached hereto as **Exhibit**
59 **"A"**. Developer acknowledges and agrees the construction of the Required Drainage
60 Improvements is necessary to address the drainage of increased stormwater caused by
61 the imperious cover improvements constructed, or planned to be constructed, within the
62 Subdivision. The design of the Required Drainage Improvements was completed by
63 Hugo Elizondo, Jr., P.E., C.F.M., and approved by the City Engineer. A copy of the design
64 plans is on file with the office of the City Engineer. In addition, to the construction of
65 Required Drainage Improvements, the acquisition of a Drainage Easement, over a portion
66 of a 1.529-acre tract assigned Burnet County Appraisal District Property Identification
67 Number 54968 (the "*Easement Property*") and located across Delaware Springs Blvd.,
68 from the Subdivision, is necessary in order for the aforementioned storm water to drain
69 safely from the Subdivision to a channel located on the City of Burnet Municipal Airport
70 property. Therefore, at the request of Developer, and pursuant to **City Code Section 98-**
71 **61 (d)**, City Council by Resolution No. R-2022-66 (hereinafter referred to as the
72 "Resolution") has waived the requirement that Developer complete construction of the
73 required drainage improvements prior to the signing and recordation of the final plat
74 subject to the following:
75

76 (1) **PRE-FINAL PLAT RECORDATION REQUIREMENTS.** Prior to
77 recordation of the final plat Developer shall acquire, for dedication to the
78 City, the Drainage Easement and post a Cash Bond as follows:
79

80 (a) **Drainage Easement.** Developer shall acquire the Drainage
81 Easement across such area of the Easement Property as reasonably
82 required by the City Engineer. The Drainage Easement shall be
83 dedicated to the City, free and clear of any encumbrances by written
84 instrument that substantially conforms to **Exhibit "B"**.
85

86 (b) **Cash bond.** Developer shall deposit \$49,374.60 in cash with the
87 City of Burnet Finance Department, to guaranty the completion of the
88 Required Drainage Improvements.

89
90 (2) **POST FINAL PLAT RECORDATION REQUIREMENTS.**

(a) **Required Drainage Improvements.** The Developer shall complete construction of the Required Drainage Improvements within one year from the Effective Date. Should Developer timely complete such construction in compliance with the design plans as determined by the City Engineer, the Cash Bond proceeds shall be refunded to Developer, within 30 days of such determination by the City Engineer. However, failure of Developer to complete construction of the Required Drainage Improvements within one year from the Effective Date shall be cause for the City to assume the completion of the Required Drainage Improvements and draw from the Cash Bond to complete its construction. In such event, upon final completion of the Required Drainage Improvement by the City, any remaining proceeds from the Cash Bond shall be refunded to Developer within 30 days of the date of the City Engineer's certification of such completion.

(3) **Warranty of Required Drainage Improvements.** This section shall be applicable in the event Developer completes construction of Required Drainage Improvements. Upon completion of the construction of the Required Drainage Improvements Developer shall request City inspection and acceptance of the required drainage improvements as prescribed in **City Code Section 98-61 (g)** and at the time of preliminary acceptance shall provide fiscal security to guaranty such warranty, as required by **City Code Section 98-61 (i)**. Developer understands and agrees that City Council shall not be obligated to accept preliminary dedication of the Required Drainage Improvements until the City Engineer determines that said improvements have been completed in compliance with the design plans; and City Council shall not be obligated to accept final dedication of the Required Drainage Improvements at the end of the warranty period until any defects or failures in the work or materials, identified by the City Engineer are cured.

V. Infrastructure Acceptance and Warranty.

This Article shall be applicable to all Subdivision Infrastructure Improvements to be dedicated for public use and maintenance, except the Required Drainage Improvement. Said Subdivision Infrastructure Improvements are described in the Subdivision Infrastructure Improvements Engineer's Costs Estimate attached hereto as **Exhibit "C"**. Upon the City's receipt of the Cash Bond and Drainage Easement required by Article IV., infrastructure described in **Exhibit "C"** is preliminarily accepted. Said improvements shall be finally accepted upon the City Engineer's inspection of, and determination that, said infrastructure is without defect or damage at the end of the expiration of the Warranty Period described herein. Should the City Engineer determine said infrastructure is defective or damaged, the Developer shall be required to repair such defect or damage. Developer hereby acknowledges and agrees that it shall warranty the said Subdivision

Infrastructure Improvements against defect or failure for a period of two-years commencing on the effective date of the Resolution. Further, Developer shall provide a guarantee and maintenance bond, or Letter of Credit, in such form as acceptable by the City Manager, in an amount equal to ten percent of the costs of the improvements as stated in **Exhibit "B"**. Except for the extension of the warranty period from one year to two years, administrative of this Article shall comply with **City Code Section 98-61 (i)**.

VI. Subdivision Plat Recordation.

Within five days from the City's receipt of the Cash Bond and Drainage Easement required by Article IV., the guarantee and maintenance bond, or Letter of Credit, required by Article V., and the fees for recordation, and any other fee attributable to the plat application, the City Manager shall have the Subdivision Plat recorded in the Public Records of Burnet County, Texas.

VII. Term.

In the event Developer fails to deliver the Cash Bond and Drainage Easement required by Article IV., on or before **October 25, 2022**, this Agreement shall terminate and be of no further force or effect. For the sake of clarity Developer's failure to deliver the Cash Bond and Drainage Easement required by Article IV., on or before **October 25, 2022**, shall cause the waivers to the Subdivision Code granted by City Council under this Agreement and the authority delegated to the City Manager to record the plat and the preliminary acceptance of the infrastructure describe in Exhibit "B" to be withdrawn. Upon satisfactory delivery of the Cash Bond and Drainage Easement required by Article IV., this Agreement shall remain effective until such time as the Required Drainage Improvements are accepted for final dedication.

VIII. Miscellaneous

- (1) **Additional Instruments and Mutual Assistance.** City and Developer will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out such terms and provisions
- (2) **Amendments.** This Agreement constitutes the entire understanding and agreement of the Parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the Party or Parties sought to be charged or bound by the alteration or amendment.
- (3) **Binding Obligation.** This Agreement and all covenants, agreements, provisions and conditions hereto, shall be binding upon and inure to the benefit of the respective Parties hereto, their legal representatives, successors or assigns upon execution by all signatories hereto. The City warrants and represents that the individual executing this Agreement on

183 behalf of the City has full authority to execute this Agreement and bind the
184 City to the same. Developer warrants and represents that the individual
185 executing this Agreement on its behalf has full authority to execute this
186 Agreement and bind it to the same. **Counterparts.** This Agreement may be
187 executed in one or more counterparts, each of which shall be deemed an
188 original and all of which shall constitute one and the same document.
189

190 (5) **Construction.** The Parties acknowledge that the Parties and their counsel
191 have reviewed and revised the Agreement and that the normal rule of
192 construction to the effect that any ambiguities are to be resolved against the
193 drafting Party shall not be employed in the interpretation of the Agreement.
194

195 (6) **Enforcement.** If either Party retains an attorney to enforce this Agreement,
196 the Party prevailing in litigation is entitled to recover reasonable and
197 necessary attorney's fees and court and other costs.
198

199 (7) **Entire Agreement.** This Agreement constitutes the entire agreement
200 between the Parties with respect to the subject matter covered in this
201 Agreement. There is no other collateral oral or written agreement between
202 the Parties that, in any manner, relates to the subject matter of this
203 Agreement, except as provided for in any Exhibits attached hereto or duly
204 approved amendments to this Agreement, as approved by the City Council
205 of the City of Burnet, Texas.
206

207 (8) **Exhibits and Attachments.** All Exhibits and Attachments referenced in
208 this Agreement are attached hereto and incorporated herein for all
209 purposes. Exhibits to this Agreement are as follows:
210

211 Exhibit "A": Required Drainage Improvements Engineer's Costs Estimate
212 Exhibit "B" Drainage Easement Instrument
213 Exhibit "C" Infrastructure Improvements Engineer's Costs Estimate
214

215 (9) **Gender.** The gender of the wording throughout this Agreement shall always
216 be interpreted to mean either sex, and where the context requires, the plural
217 of any word shall include the singular.
218

219 (10) **Governing Law.** This Agreement shall be governed by the laws of the
220 State of Texas, without regard to choose-of-law rules of any jurisdiction. and
221 the venue for any action concerning this Agreement shall be in Burnet
222 County, Texas. The Parties agree to submit to the personal and subject
223 matter jurisdiction of a court of competent jurisdiction in said County.
224

225 (11) **Governmental Records.** All invoices, records and other documents
226 required for submission to the City pursuant to the terms of this Agreement
227 are Governmental Records for the purposes of Texas Penal Code Section
228 37.10.

- 229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
- (12) **Headings.** All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this Agreement.
- (13) **Independent Contractor.** During all times that this Agreement is in effect, the Parties agree that Developer is and shall be deemed to be an independent contractor and operator and not an agent or employee of the City with respect to their acts or omissions hereunder. It is mutually agreed that nothing contained herein shall be deemed or construed to constitute a partnership or joint venture between the Parties hereto.
- (14) **Individuals Not Liable.** No elected official, officer, agent or employee of the City shall be charged personally or held contractually liable by or to the other Party under any term or provision of this Agreement or of any supplement, modification or amendment to this Agreement because of any breach thereof, or because of his or their execution or attempted execution thereof
- (15) **Notice.** Any notice given to either Party under the terms of this Agreement shall be hand-delivered or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as stated in Article II; or to such other place as each Party may hereafter designate in writing forwarded in like manner for any other notice.
- (16) **Ordinance Applicability.** The Parties hereto shall be subject to all ordinances of the City, whether now existing or in the future arising; provided, however, no ordinance shall reduce or diminish the contractual obligations contained herein.
- (17) **Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceable under the present or future laws, then, and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the Parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.
- (18) **Sovereign Immunity.** The Parties agree that nothing in this Agreement shall be determined to waive the City's sovereign immunity.
- (19) **Survival of Covenants.** Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

275
276
277
278
279
280
281
282

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

283
284
285

Remainder of page intentionally blank and signature page to follow.

To be effective as of the _____ day of _____, 2022.

City
City of Burnet

By: _____
Crista Goble Bromley, Mayor

Attest:

By: _____
Kelly Dix, City Secretary

Developer
Delaware Springs Ranch Investments, LLC

By: _____
Jordan Shipley, Manager

Exhibit A

Required Drainage Improvements Engineer's Costs Estimate

DRAFT

**OPINION OF PROBABLE CONSTRUCTION COST
FOR
DELAWARE SPRINGS SUBDIVISION, SECTION 24
BONDED IMPROVEMENTS
CITY OF BURNET
BURNET COUNTY, TEXAS**

EXHIBIT "A"

July 20, 2022

A. EROSION/ SEDIMENTATION CONTROL					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	SILT FENCE	LF	60	\$ 3.00	\$ 180.00
2	REVEGETATION OF DISTURBED AREAS/CHANNEL	SY	1,600	\$ 1.00	\$ 1,600.00
E/S CONTROLS:					\$ 1,780.00
B. STREET AND DRAINAGE IMPROVEMENTS					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
3	MOBILIZATION	LS	1	\$ 2,500.00	\$ 2,500.00
4	18" RCP STORM PIPE, CLASS IV	LF	100	\$ 75.00	\$ 7,500.00
5	4 x 4 GRATE INLET	EA	1	\$ 6,000.00	\$ 6,000.00
6	STANDARD HEADWALL WITH DISSIPATORS	EA	1	\$ 4,000.00	\$ 4,000.00
7	5 FOOT WIDE DOWNSTREAM CHANNEL TO DAYLIGHT(4:1 SIDE SLOPES)	LF	141	\$ 40.00	\$ 5,640.00
8	FLEXIBLE BASE TO FILL TRENCH OVER PIPE IN ROADWAY	SY	15	\$ 40.00	\$ 600.00
9	3-INCH HMAC, TYPE D, ITEM 340, FOR PAVEMENT REPAIR(10 FT. WIDE)	SY	40	\$ 50.00	\$ 2,000.00
10	SAWCUT EXISTING OAK VISTA AT STORM PIPE	LF	72	\$ 3.00	\$ 216.00
11	REPAIR EXISTING CONCRETE GOLF CART PATH(10 FEET WIDE)	LS	1	\$ 750.00	\$ 750.00
12	FILL IN AREA ON WEST SIDE OF TOM KITE	LS	1	\$ 1,000.00	\$ 1,000.00
13	GRADE AREA TO DRAIN ON EAST SIDE OF TOM KITE	LS	1	\$ 1,000.00	\$ 1,000.00
14	RAISE VALVE CASTING AT FH ON WEST SIDE OF TOM KITE	LS	1	\$ 400.00	\$ 400.00
15	GRADE AREA TO DRAIN AT INTERSECTION OF TOM KITE AND CRENSHAW CT.	LS	1	\$ 500.00	\$ 500.00
16	TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00
17	CONSTRUCTION TESTING	LS	1	\$ 500.00	\$ 500.00
STREET AND DRAINAGE IMPROVEMENTS:					\$ 33,606.00
SUBTOTAL CONSTRUCTION COST:					\$ 35,386.00
(Total of A AND B)					
C. SOFT COSTS					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	EASEMENT ACQUISITION ON BERENJI TRACT	LS	1	\$ 6,000.00	\$ 6,000.00
2	ENGINEERING/SURVEYING	LS	1	\$ 3,500.00	\$ 3,500.00
SUBTOTAL SOFT COSTS:					\$ 9,500.00
TOTAL COST:					\$ 44,886.00
BOND AMOUNT(110 PERCENT):					\$ 49,374.60

CLARIFICATIONS:

1. THIS OPC INCLUDES INSTALLING A STORM PIPE ACROSS OAK VISTA PER SKETCH OF SAME PREPARED BY CUATRO CONSULTANTS, LTD. DATED 7/18/22.
2. THIS OPC INCLUDES OTHER DEFICIENT AREAS PER PREVIOUS PUNCHLIST AND AS IDENTIFIED BY CITY ENGINEER.
3. THIS WORK IS NOT CONTINGENT ON RECONSTRUCTION OF OAK VISTA DRIVE.

Prepared By:
Hugo Elizondo, Jr., P.E.
Cuatro Consultants, Ltd.
Firm No. F-3524
3601 Kyle Crossing, Suite A
Kyle, TX 78640



Exhibit B

Drainage Easement Instrument

DRAFT

Public Drainage Easement/Berenji

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PUBLIC DRAINAGE EASEMENT

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

KNOW ALL PERSONS BY THESE PRESENTS:

DATE:

GRANTOR: **Berenji, LLC**
GRANTOR'S MAILING ADDRESS (including County): **1205 FM 1431
Marble Falls, Texas 78654-5008**

GRANTEE: **City of Burnet, Texas**
GRANTEE'S MAILING ADDRESS (including County): **P.O. Box 1369
1001 Buchanan Drive Suite #4,
Burnet, Burnet County, Texas 78611**

LIENHOLDER: **Hill Country National Bank**

CONSIDERATION: Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

PROPERTY:

Being a 0.06 acres of land, more or less, out of that certain 1.52 acre tract of land described in Instrument No. 200703664 in the Public Records of Burnet County, Texas and being more particularly described by field notes and sketch to accompany field notes as follows in Exhibit "A".

GRANTOR, for the **CONSIDERATION** paid to **GRANTOR**, hereby grants, sells, and conveys to **GRANTEE**, its successors and assigns, an exclusive, perpetual easement for all purposes necessary for installing, operating and maintaining storm water drainage/retention/detention facilities within said easement, including but not limited to placing, constructing, operating, repairing, maintaining, rebuilding, replacing, relocating and removing or causing to be placed, constructed, operated, repaired, maintained, rebuilt, replaced, relocated and removed structures or improvements reasonably necessary for the operation of storm water drainage/retention/detention facilities deemed necessary by the **GRANTEE** in, upon, under and across the **PROPERTY** more fully described and as shown in Exhibit "A" attached hereto.

GRANTOR and **GRANTOR's** heirs, successors, and assigns shall retain the right to use all or part of the

Public Drainage Easement/Berenji

PROPERTY as long as such use does not interfere with **GRANTEE's** use of the **PROPERTY** for the purposes provided for herein. Such retained rights shall include the right to park vehicles and place a dumpster on the **PROPERTY**, provided such use: (i) does not interfere with **GRANTEE's** use of the **PROPERTY**, and (ii) complies with all relevant federal, state and municipal statutes and ordinances. **GRANTEE** shall have the right to eliminate any encroachments into the **PROPERTY** that interfere with **GRANTEE's** use of the **PROPERTY** as a Public Utility Easement.

TO HAVE AND TO HOLD the above-described easement, together with all and singular the rights and appurtenances thereto in anyway belonging unto **GRANTEE**, and **GRANTEE's** successors and assigns forever; and **GRANTOR** does hereby bind itself, its successors and assigns to **WARRANT AND FOREVER DEFEND** all and singular the easement unto **GRANTEE**, its successor and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

When the context requires, singular nouns and pronouns include the plural.

The remainder of this page is intentionally blank and signature page follows.

Public Drainage Easement/Berenji

To be effective as of the date first stated above.

GRANTOR:
Berenji, LLC

By: _____
Amin Berenji, Manager

THE STATE OF TEXAS

§

COUNTY OF BURNET

§

§

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 2022.

(Personalized Seal)

Notary Public's Signature

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

By: _____
Crista Goble Bromley, Mayor

THE STATE OF TEXAS

§

COUNTY OF BURNET

§

§

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 2022.

(Personalized Seal)

Notary Public's Signature

Public Drainage Easement/Berenji

Exhibit A

field notes and sketch to accompany field notes

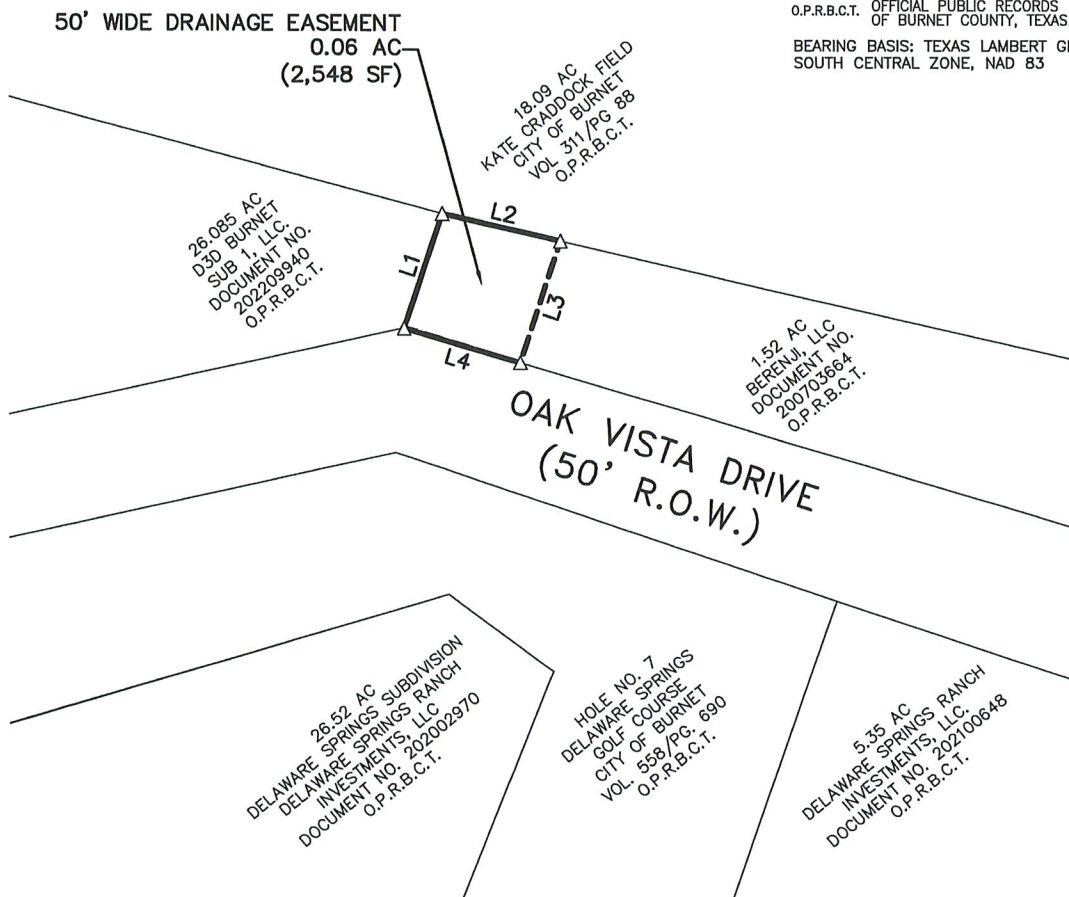
SKETCH TO ACCOMPANY FIELD NOTES

LINE TABLE		
LINE #	LENGTH	BEARING
L1	49.28'	N18°28'25"E
L2	50.23'	S77°00'31"E
L3	52.62'	S18°28'25"W
L4	50.02'	N73°11'42"W



LEGEND

- DENOTES 1/2" ST. SK. FND.
- △ DENOTES A CALCULATED POINT
- D.E. DRAINAGE EASEMENT
- P.U.E. PUBLIC UTILITY EASEMENT
- PROPOSED EASEMENT
- EXISTING EASEMENT
- O.P.R.B.C.T. OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
- BEARING BASIS: TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD 83



LEGAL DESCRIPTION:

BEING A 0.06 ACRE (2,547 SF) TRACT OF LAND OUT OF A 1.52 ACRE TRACT, CONVEYED BY WARRANTY WITH VENDOR'S LIEN TO BERENJI, LLC, RECORDED IN DOCUMENT NO. 200703664 OF THE OFFICIAL PUBLIC RECORDS OF BURNET, COUNTY TEXAS.

08-18-2022

DATE

GEORGE E. LUCAS
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160
CELCO SURVEYING, FIRM REGISTRATION NO. 10193975
18018 OVERLOOK LOOP, SUITE 105
SAN ANTONIO, TEXAS 78259
OFFICE (512) 635-4857

Exhibit C

Infrastructure Improvements Engineer's Costs Estimate

DRAFT

Initials: City _____ Developer _____

EXHIBIT "C"

1 OF 2

Delaware

A. EROSION / SEDIMENTATION CONTROL				AMOUNT	UNIT	QTY	UNIT PRICE
1	SILT FENCE			9,590.00	LF	3836	2.5
2	STABILIZED CONSTRUCTION ENTRANCE			1,500.00	LS	1	1500
3	REVEGETATION OF DISTURBED AREAS			2,752.20	SY	6116	0.45
4	SWPPP / MAINTENANCE			4,000.00	LS	1	4000
B. STREET AND DRAINAGE IMPROVEMENTS							
5	PAYMENT & PERFORMANCE BOND			13,812.50	LS	1	13812.5
6	MOBILIZATION			40,000.00	LS	1	40000
7	CLEAR AND GRUB STREET ROW			6,140.00	AC	3.07	2000
8	MASS EXCAVATION AND EMBANKMENT - STREETS			47,462.20	AC	3.07	15460
9	8" MOISTURE CONDITIONED SUBGRADE			2,194.50	SY	8778	0.25
10	SUBGRADE PREP PRIOR TO BASE INSTALLATION			2,194.50	SY	8778	0.25
11	8" LIMESTONE BASE, TXDOT ITEM 247			81,205.80	SY	9334	8.7
12	2" HMAC, TXDOT ITEM 340			88,917.89	SY	7079	12.56
13	REGULATORY / STREET SIGNS			4,500.00	EA	6	750
14	18" X 6" CONCRETE REINF RIBBON CURB CULVERT PIPE CROSSINGS			61,344.00	LF	5112	12
15	TOM KITE DR 24" RCP SLOPED CONCRETE HEADWALLS			16,470.00	LF	61	270
16	TOM KITE DR 24" RCP			5,000.00	EA	2	2500
17	CONNECT TO EXISTING DELAWARE SPRINGS BLVD			8,000.00	LS	1	8000
18	CONNECT TO EXISTING OAK VISTA DRIVE			8,000.00	LS	1	8000
19	SAWCUT / ASPHALT REPAIR-4' W X 32' L			2,500.00	LS	1	2500
20	TRAFFIC CONTROL			2,500.00	LS	1	2500
21	PAVEMENT STRIPING / STOP BARS			1,000.00	LS	1	1000
22	CONSTRUCTION STAKING			2,500.00	LS	1	2500
23	6' WIDE CONCRETE GOLF CART PATH RECONSTRUCTION			4,110.00	LF	137	30
24	TRENCH SAFETY			122.00	LF	61	2
C. WATER IMPROVEMENTS:							
27	12" PVC, WATER MAIN, DR 18			19,431.00	LF	127	153
28	8" PVC, WATER MAIN, DR 18			134,347.58	LF	2535	53
29	CONNECT 8" WATER ;OME TP EXISTING 12" WATER MAIN			8,000.00	EA	1	8000
30	CONNECT 12" WATER ;OME TP EXISTING 12" WATER MAIN			6,000.00	EA	1	6000
31	8" GATE VALVE WITH BOX			7,500.00	EA	3	2500
32	12" GATE VALVE WITH BOX			6,400.00	EA	2	3200
33	RELOCATING EXISTING IRRIGATION LINE			6,003.44	LF	404	14.86
34	FIRE HYDRANT ASSEMBLY			30,000.00	EA	5	6000
35	AIR RELEASE VALVE ASSEMBLY			4,575.00	EA	1	4575
36	LONG SIDE DOUBLE WATER SERVICE			50,400.00	EA	12	4200
37	SHORT SIDE DOUBLE WATER SERVICE			19,760.00	EA	13	1520
38	SINGLE SHORT SIDE WATER SERVICE			1,200.00	EA	1	1200
39	TRENCH SAFETY			5,324.00	LF	2662	2

D. WASTEWATER IMPROVEMENTS:						
40	8" PVC, WASTEWATER LINE, SDR 24 (0-8' DEPTH)	176,175.00	LF	1215	145	
41	8" PVC, WASTEWATER LINE, SDR 24 (8-10' DEPTH)	31,828.00	LF	218	146	
42	8" PVC, WASTEWATER LINE, SDR 24 (10-12' DEPTH)	95,807.00	LF	643	149	
43	8" PVC, WASTEWATER LINE, SDR 24 (12-14' DEPTH)	57,531.00	LF	381	151	
44	4' WASTEWATER MANHOLE (UNCOATED)	78,000.00	EA	13	6000	
45	CONNECT TO EXISTING WASTEWATER MANHOLE	4,000.00	EA	1	4000	
46	SHORT WASTEWATER DOUBLE SERVICE	25,025.00	EA	11	2275	
47	LONG WASTEWATER SINGLE SERVICE	5,000.00	EA	2	2500	
48	LONG WASTEWATER DOUBLE SERVICE	41,600.00	EA	13	3200	
49	INSTALL SERVICE ON EXISTING WASTEWATER LINE	2,500.00	EA	1	2500	
50	EXTRA DEPTH FOR MANHOLE	1,000.00	VF	20	50	
51	TRENCH SAFETY	4,914.00	LF	2457	2	
E. ELECTRICAL / TELECOMMUNICATIONS / OTHER IMPROVMENTS:						
52	ELECTRICAL	104,550.00	LOT	51	2050	
53	TELECOMMUNICATIONS	29,325.00	LOT	51	575	
54	LIGHT POLES / FIXTURES	12,500.00	EA	5	2500	
55	MAIL BOX / KIOSK	2,500.00	LS	1	2500	
56	CONDUITS FOR SIGN / LIGHTING	8,050.00	LS	1	8050	
57	MAINTENANCE BOND	4,900.00	LS	1	4900	
	EXTRA TO CONTRACT FO	1	80,064.00	LS	1	80064

Total Bond Amount 1,102,771.91

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,
APPROVING AN AGREEMENT WITH THE DEVELOPER OF DELAWARE SPRINGS
SECTION 24 REGARDING THE RECORDATION OF THE FINAL SUBDIVISION PLAT,
THE DEDICATION OF AN OFFSITE DRAINAGE EASEMENT, THE CONSTRUCTION
OF OFFSITE DRAINAGE IMPROVEMENTS, AND THE PRELIMINARY ACCEPTANCE
OF ON SITE INFRASTRUCTURE**

City Council Regular Meeting August 23, 2022

Agenda Item 4.1

Background

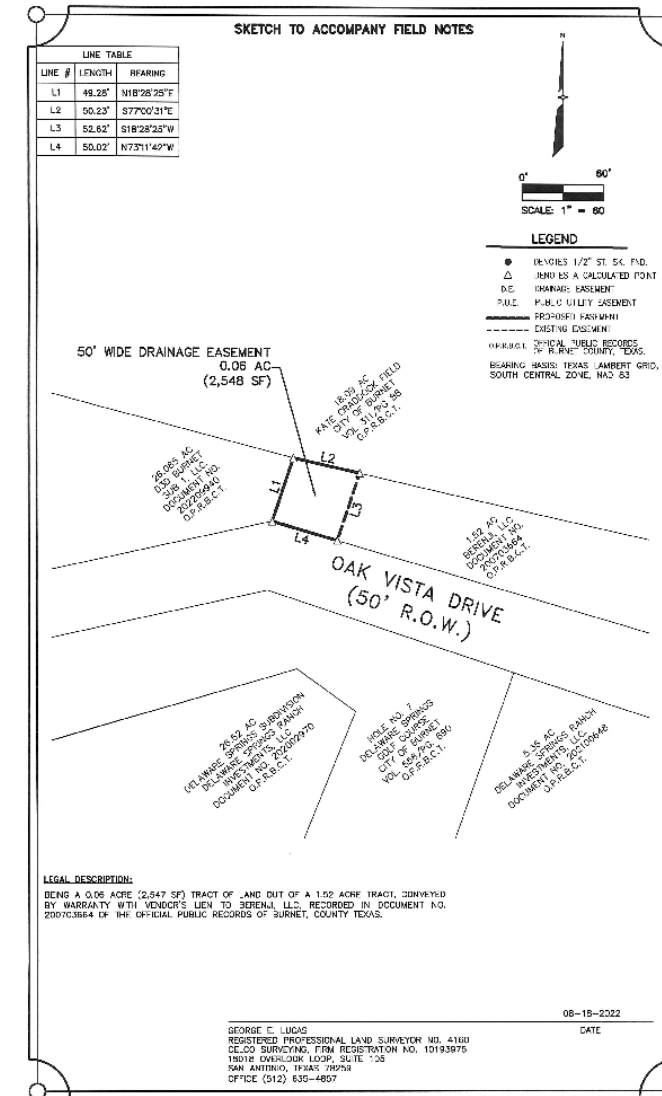
- The final subdivision plat of Delaware Springs Subdivision, Section 24 approved on October 26, 2021,
- Contractor substantially completed the construction of the onsite infrastructure
- City Engineer determined storm water drainage issues exists at the intersection of Tom Kite Blvd., and Delaware Springs Blvd.
- In order to fix the drainage issues the developer will be required to obtain an offsite drainage easement and make offsite drainage improvements.
- The developer requests the subdivision plat be recorded and the onsite infrastructure be preliminarily accepted prior to acquisition of the offsite drainage easement and construction of the offsite drainage improvements

Information

- This resolution will approve an agreement to:
 - Authorize acceptance of a necessary drainage easement located on a neighboring property
 - . Authorize acceptance of guaranteeing the completion of the Required Drainage Improvements
 - Upon receipt of the drainage easement and cash bond, authorized recordation of the plat; and
- After confirmation by the City Engineer that the onsite infrastructure described in Article V., of the Agreement was designed and constructed in accordance with the Subdivision Ordinance requirements, and is without defect, facilitate the preliminary acceptance of the onsite infrastructure

Drainage easement

50-foot-wide drainage
easement at intersection
of Delaware Springs
Blvd and Tom Kite Blvd.





Thank you



Finance Department

ITEM 4.2

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

Action

Meeting Date:	August 23, 2022
Agenda Item:	Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford
Background:	The original proposed budget was filed with the City Secretary's office on August 5 th , 2022 and posted to the City's website. Notice of the budget hearing was published in the local newspaper and the public hearing preceded the first reading of this ordinance on the 23 rd day of August 2022 to comply with Texas Local Government Code Section 102.0065.
Information:	The original proposed budget has been amended to achieve the financial goals outlined by the council during the budgeting process. The current proposed budget is based on a proposed ad valorem tax rate of \$0.6131/100 which was the maximum tax rate set by Council at the August 9 th , 2022, council meeting.
Fiscal Impact:	The current proposed budget shows a net surplus for 2022-2023 and meets Council's directive to budget a net profit for the general fund of at least 3% of expenses.
Recommendation:	Staff recommends approval of the first reading of ordinance 2022-38 as presented.

ORDINANCE NO. 2022-38

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 23, 2022, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

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

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet on August 5, 2022, and is available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it will be determined on September 13, 2022, that this budget should be adopted.

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

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

Section 2. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

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

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

Section 5. Effective Date. This ordinance shall be in force and effect from and after October 1, 2021.

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

PASSED AND APPROVED on first reading this the 23rd day of August 2022.

FINALLY PASSED AND APPROVED on second reading this the 13th day of September 2022.

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



CITY OF BURNET

PROPOSED BUDGET - LINE ITEM DETAIL

FISCAL YEAR 2022-2023

PRESENTED TO COUNCIL: AUGUST 23, 2022

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

“This budget will raise more total property taxes than last year’s budget by \$719,156 or 20%, and of that amount \$163,660 is tax revenue to be raised from new property added to the tax roll this year.”

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

The City’s current fiscal year 2021-2022 tax rate is .6131/\$100.

TABLE OF CONTENTS

Budget Recap	1-2
<u>General Fund</u>	
Summary	3
Admin Revenue	4-5
Transfers	6
Mayor and Council	7
Admin Expenses	8
Municipal Court	9
Police Department	10-11
Fire Department	12-13
Streets	14
City Shop	15
Sanitation	16
Public Works Admin	17
Parks	18
Galloway Hammond	19
Development Services	20
Engineering	21
<u>Electric Fund</u>	22-24
<u>Water and Wastewater Fund</u>	25-28
<u>Golf Fund</u>	29-31
Hotel/Motel Fund	32
<u>Airport Fund</u>	33-34
Police Seizure Fund	35
Municipal Court Special Revenue	36
FD Community Fund	37



PD Explorers Fund	38
FD Explorers Fund	39
<u>Capital Project Funds</u>	
Water & Wastewater	40
General	41-43
Airport	44
Electric	45
Golf	46
BEDC Fund	47
<u>Debt Funds</u>	
Debt Service Fund	48-49
Self-Funded Debt Service Fund	50-51
Interest & Sinking	52



2022-2023 BUDGET WORKSHEET

SUMMARY - UNRESTRICTED FUNDS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru June	EOY Projection	2022-2023 Proposed Budget
GENERAL FUND						
Revenues	\$ 14,398,547	\$ 15,190,636	\$ 15,127,063	\$ 13,415,784	\$ 15,963,203	\$ 14,734,899
Less Use of Fund Balance	2,400,583	2,398,190	2,028,500	1,360,055	2,028,500	-
Net Operating Revenues	\$ 11,997,964	\$ 12,792,447	\$ 13,098,563	\$ 12,055,729	\$ 13,934,703	\$ 14,734,899
Expenditures	\$ 13,352,837	\$ 13,699,070	\$ 14,669,612	\$ 11,912,780	\$ 14,758,319	\$ 14,290,810
Less Capital /Other uses of Fund Balance	2,400,583	2,398,190	2,028,500	1,360,055	2,028,500	-
Net Operating Expenses	\$ 10,952,253	\$ 11,300,881	\$ 12,641,112	\$ 10,552,725	\$ 12,729,819	\$ 14,290,810
Net Operating Profit (Loss)	\$ 1,045,710	\$ 1,491,566	\$ 457,451	\$ 1,503,003	\$ 1,204,884	\$ 444,089
3% TARGET						428,724
OVER/(UNDER) TARGET						15,365

GOLF COURSE						
Revenues	\$ 1,541,369	\$ 1,982,982	\$ 1,869,367	\$ 2,017,146	\$ 2,337,663	\$ 2,212,529
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 1,541,369	\$ 1,982,982	\$ 1,869,367	\$ 2,017,146	\$ 2,337,663	\$ 2,212,529
Expenditures	\$ 1,541,369	\$ 1,740,505	\$ 1,869,368	\$ 1,657,690	\$ 2,020,174	\$ 2,137,412
Less Capital /Other uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 1,541,369	\$ 1,740,505	\$ 1,869,368	\$ 1,657,690	\$ 2,020,174	\$ 2,137,412
Net Operating Profit (Loss)	\$ -	\$ 242,478	\$ (1)	\$ 359,456	\$ 317,489	\$ 75,117



2022-2023 BUDGET WORKSHEET

SUMMARY - UNRESTRICTED FUNDS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru June	EOY Projection	2022-2023 Proposed Budget
ELECTRIC FUND						
Revenues	\$ 9,698,806	\$ 9,160,556	\$ 9,430,144	\$ 8,180,108	\$ 10,153,787	\$ 9,237,298
Less Use of Fund Balance	225,011	52,712	230,000	141,070	230,000	-
Net Operating Revenues	\$ 9,473,796	\$ 9,107,844	\$ 9,200,144	\$ 8,039,038	\$ 9,923,787	\$ 9,237,298
Expenditures	\$ 8,387,155	\$ 8,733,578	\$ 9,031,322	\$ 7,709,612	\$ 9,545,189	\$ 8,958,703
Less Capital /Other uses of Fund Balance	225,011	52,712	230,000	141,070	230,000	-
Net Operating Expenses	\$ 8,162,144	\$ 8,680,866	\$ 8,801,322	\$ 7,568,542	\$ 9,315,189	\$ 8,958,703
Net Operating Profit (Loss)	\$ 1,311,652	\$ 426,977	\$ 398,822	\$ 470,496	\$ 608,598	\$ 278,595
WATER/WASTEWATER						
Revenues	\$ 4,581,410	\$ 4,752,674	\$ 5,635,420	\$ 4,510,292	\$ 5,861,659	\$ 5,759,417
Less Use of Fund Balance	218,807	170,022	1,135,000	663,853	1,135,000	1,135,000
Net Operating Revenues	\$ 4,362,603	\$ 4,582,652	\$ 4,500,420	\$ 3,846,439	\$ 4,726,659	\$ 4,624,417
Expenditures	\$ 3,846,632	\$ 3,786,583	\$ 5,146,950	\$ 3,927,916	\$ 5,074,882	\$ 5,484,859
Less Capital /Other uses of Fund Balance	218,807	170,022	1,135,000	663,853	1,135,000	1,135,000
Net Operating Expenses	\$ 3,627,824	\$ 3,616,560	\$ 4,011,950	\$ 3,264,063	\$ 3,939,882	\$ 4,349,859
Net Operating Profit (Loss)	\$ 734,779	\$ 966,092	\$ 488,470	\$ 582,375	\$ 786,777	\$ 274,558
TOTAL UNRESTRICTED OPERATING FUNDS						
Revenues	\$ 30,220,132	\$ 31,086,849	\$ 32,061,994	\$ 28,123,330	\$ 34,316,312	\$ 31,944,143
Less Use of Fund Balance	2,844,401	2,620,924	3,393,500	2,164,978	3,393,500	1,135,000
Net Operating Revenues	\$ 27,375,731	\$ 28,465,925	\$ 28,668,494	\$ 25,958,351	\$ 30,922,812	\$ 30,809,143
Expenditures	\$ 27,127,992	\$ 27,959,736	\$ 30,717,252	\$ 25,207,999	\$ 31,398,564	\$ 30,871,783
Less Capital /Other uses of Fund Balance	2,844,401	2,620,924	3,393,500	2,164,978	3,393,500	1,135,000
Net Operating Expenses	\$ 24,283,590	\$ 25,338,812	\$ 27,323,752	\$ 23,043,021	\$ 28,005,064	\$ 29,736,783
Net Operating Profit (Loss)	\$ 3,092,141	\$ 3,127,113	\$ 1,344,742	\$ 2,915,330	\$ 2,917,748	\$ 1,072,360



2022-2023 BUDGET WORKSHEET

SUMMARY - GENERAL FUND

	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru July	EOY Projection	2022-2023 Proposed Budget
TOTAL REVENUE	\$ 14,398,547	\$ 15,190,636	\$ 15,127,063	\$ 13,415,784	\$ 15,963,203	\$ 14,734,899
INTERFUND TRANSFERS	2,612,880	1,397,434	2,298,267	1,506,003	2,203,638	206,384
COUNCIL	11,431	12,320	14,295	19,968	21,150	16,795
ADMIN	1,482,239	1,715,244	1,910,598	1,600,065	1,890,703	2,076,653
COURT	67,069	64,306	99,374	84,552	99,677	103,184
POLICE/ANIMAL CONTROL/K9	2,525,159	2,518,863	2,881,116	2,412,043	2,895,137	3,371,116
FIRE/EMS	3,835,903	5,179,774	4,214,658	3,530,681	4,281,916	4,650,680
STREET	718,786	613,156	837,004	684,885	873,159	960,766
CITY SHOP	105,608	112,659	115,076	99,862	111,989	117,369
SANITATION	879,551	921,167	946,194	789,776	948,995	978,143
PW ADMIN	-	-	-	52,261	81,349	167,835
PARKS	611,296	675,255	788,226	625,608	762,007	894,915
GHRC	102,885	100,281	105,000	85,218	105,000	105,000
DEV SVCS	400,029	388,611	459,804	421,856	483,599	331,735
ENGINEER	-	-	-	-	-	310,235
TOTAL EXPENSES	\$ 13,352,837	\$ 13,699,070	\$ 14,669,612	\$ 11,912,780	\$ 14,758,319	\$ 14,290,810
NET	\$ 1,045,710	\$ 1,491,566	\$ 457,451	\$ 1,503,003	\$ 1,204,884	\$ 444,089

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 14,663,389	\$ 14,974,861	\$ 15,295,231	\$ 15,624,763	\$ 15,963,729
208,448	210,532	212,637	214,764	216,911
16,963	17,133	17,304	17,477	17,652
2,121,791	2,167,391	2,214,381	2,262,394	2,311,666
105,366	107,605	109,902	112,258	114,676
3,441,808	3,514,317	3,588,693	3,664,991	3,743,263
4,750,892	4,853,821	4,959,441	5,067,831	5,179,068
980,692	1,001,128	1,022,086	1,043,583	1,065,633
119,686	122,061	124,495	126,989	129,546
1,007,424	1,037,584	1,068,649	1,100,645	1,133,601
-	-	-	172,081	176,446
911,778	929,046	946,732	964,846	983,401
105,000	105,000	105,000	105,000	105,000
337,653	343,709	349,906	356,248	362,738
317,547	325,058	332,775	340,702	348,847
\$ 14,425,048	\$ 14,734,385	\$ 15,052,001	\$ 15,549,808	\$ 15,888,448
\$ 238,340	\$ 240,476	\$ 243,230	\$ 74,954	\$ 75,282

3% Target

428,724

(short)over 3% Target 15,365



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
Revenue							
10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 2,622,183	\$ 2,842,108	\$ 2,980,000	\$ 3,010,282	\$ 3,016,399	\$ 3,476,000
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	27,683	37,109	30,000	31,989	35,000	33,000
10-1111-4015	PENALTY & INTEREST	23,493	29,940	22,000	30,344	31,344	25,000
10-1111-4020	CITY SALES TAX	2,036,579	2,359,359	2,438,000	2,228,061	2,701,355	2,782,000
10-1111-4025	MIXED BEVERAGE TAX	5,376	9,536	5,000	7,313	8,046	8,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	153,535	161,960	150,000	142,445	160,000	160,000
10-1111-4307	GRANT REVENUE	-	-	-	7,864	7,864	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	85,000	120,000	100,000	120,000	120,000
10-1111-4605	INTEREST EARNED	26,410	2,091	5,000	16,636	18,000	18,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	25,000	50,000	50,000	35,000	35,000	50,000
10-1111-4810	RETURN ON INVESTMENT	1,549,591	1,661,371	1,639,441	1,435,894	1,749,631	1,672,156
10-1111-4815	IN-LIEU OF PROPERTY TAX	130,878	132,680	132,763	115,393	139,550	136,483
10-1111-4830	SHOP ALLOCATION	52,804	56,330	57,538	49,931	57,538	58,684
10-1111-4831	ENGINEERING ALLOCATION					-	155,118
10-1111-4832	PW ADMIN ALLOCATION					56,944	117,485
10-1111-4840	IN-LIEU OF FRANCHISE	218,130	221,133	221,271	192,322	232,583	227,471
10-1111-4841	ADMINISTRATION ALLOCATION	741,215	825,346	922,880	767,809	922,880	972,419
10-1111-4900	RENTAL FOR MEETINGS	1,990	2,030	1,300	945	1,000	1,000
10-1111-4904	INSURANCE CLAIM PAYMENT	3,976	63,297	-	-	-	-
10-1111-4952	SALE OF EQUIPMENT	-	-	-	89	90	-
10-1111-4955	USE OF FUND BALANCE	2,400,583	2,398,190	2,028,500	1,360,055	2,028,500	-
10-1111-4999	MISCELLANEOUS REVENUE	26,798	3,905	2,500	1,086	2,088	2,000
10-1500-4200	MUNICIPAL COURT FINES	111,014	125,135	130,000	110,994	125,000	130,000
10-1500-4350	CREDIT CARD CONVENIENCE FEES COI	-	-	-	1,578	1,704	2,300
10-1600-4325	PD GRANT REVENUE	-	8,233	6,000	5,579	6,000	6,000
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,853	1,678	1,700	1,367	1,367	1,400
10-1600-4924	INTERLOCAL W/SCHOOL-OFFICER	305,193	217,607	221,463	147,638	172,245	304,130
10-1600-4925	POLICE DEPARTMENT REVENUE	5,986	5,103	3,000	7,153	7,250	5,000
10-1600-4952	SALE OF EQUIPMENT	-	350	-	-	-	-
10-1640-4300	FIRE DEPT GRANTS/CONTRIBUTIONS	218,410	107,404	500	-	-	-
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,822	3,714	3,700	2,726	3,400	3,500
10-1640-4350	CREDIT CARD CONVENIENCE FEES COI	-	-	6,188	384	571	500
10-1640-4561	COUNTY FIRE COVERAGE	5,834	-	-	-	-	-
10-1640-4563	ESD REVENUE	152,000	160,000	292,000	219,000	292,000	292,000
10-1640-4601	FIRE RENTAL REVENUE				6,000	9,000	18,000
10-1640-4902	MISCELLANEOUS REV-FIRE	15,013	7,171	8,000	9,400	11,500	10,000
10-1640-4940	FD BLOOD DRAW REVENUE	8,535	12,150	9,000	9,150	11,000	11,000
10-1640-4952	SALE OF EQUIPMENT				300	300	

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 3,493,380	\$ 3,510,847	\$ 3,528,401	\$ 3,546,043	\$ 3,563,773
33,000	33,000	33,000	33,000	33,000
25,000	25,000	25,000	25,000	25,000
2,790,346	2,874,056	2,960,278	3,049,086	3,140,559
8,000	8,000	8,000	8,000	8,000
160,000	160,000	160,000	160,000	160,000
-	-	-	-	-
120,000	120,000	120,000	120,000	120,000
14,000	14,000	14,000	14,000	14,000
50,000	50,000	50,000	50,000	50,000
1,677,173	1,727,488	1,779,313	1,832,692	1,887,673
136,892	140,999	145,229	149,586	154,073
58,860	60,626	62,445	64,318	66,248
158,774	162,529	166,387	170,351	174,423
228,153	234,998	242,048	249,309	256,788
975,336	1,004,596	1,034,734	1,065,776	1,097,750
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
130,390	134,302	138,331	142,481	146,755
2,300	2,300	2,300	2,300	2,300
6,000	6,000	6,000	6,000	6,000
1,400	1,400	1,400	1,400	1,400
305,042	314,194	323,619	333,328	343,328
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
-	-	-	-	-
3,500	3,500	3,500	3,500	3,500
500	500	500	500	500
-	-	-	-	-
292,000	292,000	292,000	292,000	292,000
18,000	18,000	18,000	18,000	18,000
10,000	10,000	10,000	10,000	10,000
11,000	11,000	11,000	11,000	11,000



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
10 - GENERAL FUND							
Revenue							
10-1641-4306	TASSPP-EMS REIMB PROJECT	98,452	-	-	-	-	-
10-1641-4400	EMS FEES FOR SERVICE	1,716,751	1,932,013	1,900,000	1,726,304	2,071,565	2,072,000
10-1641-4560	COUNTY EMS COVERAGE	402,513	414,588	427,026	355,855	427,026	439,837
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	8,333	10,000	10,000
10-1641-4904	INSURANCE CLAIM PAYMENT				1,436	1,436	
10-1700-4904	INSURANCE CLAIM PAYMENT	-	-	-	3,406	3,406	-
10-1720-4541	PENALTIES - GARBAGE BILLINGS	8,815	11,944	12,000	11,596	14,000	13,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,031,982	1,089,888	1,117,106	964,716	1,156,036	1,190,717
10-1800-4616	COMMUNITY CENTER RENTAL FEES	7,550	6,100	8,000	15,900	19,000	10,000
10-1800-4618	PARKS & PAVILION REVENUE	400	500	300	800	800	500
10-1800-4952	SALE OF EQUIPMENT	-	11,525	-	-	-	-
10-1800-4999	MISCELLANEOUS REVENUE	-	-	-	4,390	4,390	-
10-1813-4617	FIELD RENTAL FEES	16,227	13,230	17,000	53,396	53,395	20,000
10-1840-4935	SALE OF CEMETERY LOTS/FEES	5,830	11,130	5,500	15,340	17,000	7,000
10-1900-4350	CREDIT CARD CONVENIENCE FEES COI	-	-	6,188	3,154	4,400	14,400
10-1900-4410	MISCELLANEOUS FEES	-	-	-	200	200	-
10-1900-4420	PERMITS	113,891	79,653	90,000	100,708	110,000	100,000
10-1900-4421	ENGINEERING SERVICES	-	3,796	-	30,880	36,000	10,000
10-1900-4422	INSPECTION FEES	-	-	30,000	25,985	30,000	30,000
10-1900-4430	ALCOHOL BEVERAGE PERMITS	225	30	200	645	645	300
10-1900-4440	SUBDIVISION PLAT FEE	7,975	6,965	7,000	22,435	22,435	8,000
10-1900-4441	REZONE FEES	2,500	3,950	2,500	10,575	11,000	5,000
10-1900-4445	MAP COPIES	19	28	-	118	120	-
10-1900-4448	FMO PERMITS & INSPECTIONS	5,365	2,565	2,500	886	1,000	1,000
10-1900-4938	FMO - MY PERMIT NOW	-	1,350	1,000	3,300	3,500	3,500
10-1900-4950	PROP LIEN RELE/ABATEMENTS	11,170	1,453	3,000	700	700	1,000
10 - GENERAL FUND Total Revenue		\$ 14,398,547	\$ 15,190,636	\$ 15,127,063	\$ 13,415,784	\$ 15,963,203	\$ 14,734,899

Less use of FB

11,997,964 12,792,447 13,098,563 12,055,729 13,934,703 14,734,899

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
2,078,216	2,140,562	2,204,779	2,270,923	2,339,050
439,837	439,837	439,837	439,837	439,837
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
13,000	13,000	13,000	13,000	13,000
1,194,289	1,230,118	1,267,021	1,305,032	1,344,183
10,000	10,000	10,000	10,000	10,000
500	500	500	500	500
-	-	-	-	-
-	-	-	-	-
20,000	20,000	20,000	20,000	20,000
7,000	7,000	7,000	7,000	7,000
14,400	14,400	14,400	14,400	14,400
-	-	-	-	-
100,300	103,309	106,408	109,601	112,889
10,000	10,000	10,000	10,000	10,000
30,000	30,000	30,000	30,000	30,000
300	300	300	300	300
8,000	8,000	8,000	8,000	8,000
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
3,500	3,500	3,500	3,500	3,500
1,000	1,000	1,000	1,000	1,000
\$ 14,663,389	\$ 14,974,861	\$ 15,295,231	\$ 15,624,763	\$ 15,963,729

14,663,389 14,974,861 15,295,231 15,624,763 15,963,729



2022-2023 BUDGET WORKSHEET

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

INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 212,296	\$ 200,563	\$ 284,267	\$ 157,772	\$ 189,638	\$ 206,384
10-1114-59046	TRANSFER TO GEN CAP PROJ FUND	2,301,799	934,936	1,764,000	1,200,792	1,764,000	-
10-1114-59049	TRANSFER TO GOLF CAP PROJECT F	98,785	261,935	250,000	147,439	250,000	-
1114 - INTERFUND TRANSFERS Totals:		\$ 2,612,880	\$ 1,397,434	\$ 2,298,267	\$ 1,506,003	\$ 2,203,638	\$ 206,384

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 208,448	\$ 210,532	\$ 212,637	\$ 214,764	\$ 216,911
-	-	-	-	-
-	-	-	-	-
\$ 208,448	\$ 210,532	\$ 212,637	\$ 214,764	\$ 216,911



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
CITY COUNCIL							
10-1000-51600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 433	\$ 433	\$ 450
10-1000-52000	OPERATING SUPPLIES	860	1,020	1,000	1,227	1,300	1,500
10-1000-52101	OFFICE SUPPLIES	-	-	-	-	18	50
10-1000-53300	R & M - BUILDING/FACILITY	523	731	1,000	919	1,000	1,000
10-1000-54200	CUSTODIAL CARE	3,120	3,120	3,120	2,600	3,120	3,120
10-1000-54500	PROFESSIONAL SERVICES	857	984	1,000	1,109	1,109	1,000
10-1000-54700	COMMUNICATIONS	498	847	850	708	870	900
10-1000-54800	UTILITIES	1,279	1,868	1,750	1,715	2,000	2,000
10-1000-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	3,400	3,400	200
10-1000-57110	ELECTIONS	-	811	1,000	75	75	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	131	725	500	932	950	500
10-1000-57300	INSURANCE & BONDS	-	62	75	50	75	75
10-1000-57700	TRAVEL & TRAINING	4,164	2,153	4,000	6,800	6,800	5,000
1000 - CITY COUNCIL Totals:		\$ 11,431	\$ 12,320	\$ 14,295	\$ 19,968	\$ 21,150	\$ 16,795

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 455	\$ 459	\$ 464	\$ 468	\$ 473
1,515	1,530	1,545	1,561	1,577
51	51	52	52	53
1,010	1,020	1,030	1,041	1,051
3,151	3,183	3,215	3,247	3,279
1,010	1,020	1,030	1,041	1,051
909	918	927	937	946
2,020	2,040	2,061	2,081	2,102
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
76	77	77	78	79
5,050	5,101	5,152	5,203	5,255
\$ 16,963	\$ 17,133	\$ 17,304	\$ 17,477	\$ 17,652



2022-2023 BUDGET WORKSHEET

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

GENERAL ADMINISTRATION

10-1111-51000	SALARIES - OPERATIONAL	\$ 645,853	\$ 787,862	\$ 891,984	\$ 698,026	\$ 839,344	\$ 981,944
10-1111-51200	CAR ALLOWANCE	6,300	-	6,300	5,343	6,300	6,300
10-1111-51300	EMPLOYEE INSURANCE	44,230	50,278	61,293	50,202	58,454	69,190
10-1111-51310	RETIREE INSURANCE	10,248	9,919	5,400	3,175	6,500	6,500
10-1111-51400	FICA TAX	46,125	56,573	65,964	49,909	64,210	71,419
10-1111-51500	RETIREMENT	86,429	103,263	121,186	93,134	111,989	132,622
10-1111-51600	WORKERS COMPENSATION	1,151	2,192	6,522	4,957	4,957	1,394
10-1111-51700	UNEMPLOYMENT	1,170	2,016	2,700	70	3,780	2,700
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	353	6	540	899	899	750
10-1111-51900	CLOTHING ALLOWANCE	-	928	5,000	2,208	4,250	4,250
10-1111-52000	OPERATING SUPPLIES	19,432	12,499	6,980	7,174	8,500	8,500
10-1111-52100	COMPUTER/PRINTER SUPPLIES	-	1,009	1,500	2,220	2,991	3,000
10-1111-52101	OFFICE SUPPLIES	8,654	6,305	3,000	4,464	5,500	5,500
10-1111-52200	POSTAGE & SHIPPING	-	2,151	6,000	3,063	3,500	3,000
10-1111-52700	JANITORIAL SUPPLIES	-	129	1,500	1,260	1,680	1,700
10-1111-53000	R & M - EQUIPMENT	-	203	-	-	-	-
10-1111-53100	R & M - SOFTWARE	68,814	89,630	75,000	83,503	85,492	87,000
10-1111-53300	R & M - BUILDING/FACILITY	6,474	8,128	5,000	3,092	4,000	4,000
10-1111-54006	APPRAISAL CONTRACT	50,615	50,401	55,095	41,523	55,095	59,703
10-1111-54200	CUSTODIAL CARE	7,800	8,800	8,800	6,500	8,800	8,800
10-1111-54400	DUES & SUBSCRIPTIONS	-	2,462	9,500	13,215	16,272	14,000
10-1111-54500	PROFESSIONAL SERVICES	9,209	11,044	11,100	4,152	8,900	5,000
10-1111-54502	AUDIT FEES	41,800	40,705	50,000	41,689	50,000	55,000
10-1111-54510	LEGAL SERVICES	12,712	9,591	10,000	9,936	10,000	10,000
10-1111-54530	INFORMATION TECHNOLOGY SUPPORT	48,456	48,456	49,000	40,380	49,000	49,000
10-1111-54600	ADVERTISING/PROMOTIONS	2,973	97	500	586	586	500
10-1111-54610	ADVERTISING-PUBLIC NOTICES	-	3,786	3,500	2,106	3,500	3,500
10-1111-54700	COMMUNICATIONS	43,042	32,009	36,000	28,173	33,500	36,000
10-1111-54800	UTILITIES	11,179	12,933	13,000	14,527	16,775	16,800
10-1111-54900	UNIFORMS	2,624	1,676	-	-	-	-
10-1111-57000	NON CAPITAL - SMALL EQUIPMENT	7,864	10,219	5,000	23,399	29,000	10,000
10-1111-57099	NON CAPITAL - COMPUTERS	2,905	10,244	-	-	-	-
10-1111-57100	HEALTH & WELLNESS	8,074	15,955	17,000	13,740	16,500	8,000
10-1111-57200	EMPLOYEE PROGRAMS	17,186	12,962	20,000	18,171	20,000	18,000
10-1111-57300	INSURANCE & BONDS	177,603	208,373	225,000	239,730	242,000	278,178
10-1111-57510	CODIFICATION/ARCHIVAL	10,473	10,635	10,000	5,569	5,569	5,000
10-1111-57600	LEASE PAYMENTS - CITY HALL	49,245	50,230	51,234	42,610	51,361	52,903
10-1111-57650	LEASE PAYMENTS - COPIER	23,526	16,558	18,000	14,094	16,500	16,500
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,720	9,717	10,000	9,716	10,000	10,000
10-1111-57700	TRAVEL & TRAINING	26,396	15,301	42,000	17,549	35,000	30,000
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,482,239	\$ 1,715,244	\$ 1,910,598	\$ 1,600,065	\$ 1,890,703	\$ 2,076,653

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 1,011,403	\$ 1,041,745	\$ 1,072,997	\$ 1,105,187	\$ 1,138,343
6,300	6,300	6,500	6,500	6,500
69,882	70,581	71,286	71,999	72,719
6,565	6,631	6,697	6,764	6,832
77,372	79,693	82,084	84,547	87,083
133,505	137,510	141,636	145,885	150,261
1,408	1,422	1,436	1,450	1,465
2,727	2,754	2,782	2,810	2,838
758	765	773	780	788
4,293	4,335	4,379	4,423	4,467
8,585	8,671	8,758	8,845	8,934
3,030	3,060	3,091	3,122	3,153
5,555	5,611	5,667	5,723	5,781
3,030	3,060	3,091	3,122	3,153
1,717	1,734	1,752	1,769	1,787
-	-	-	-	-
87,870	88,749	89,636	90,533	91,438
4,040	4,080	4,121	4,162	4,204
60,300	60,903	61,512	62,127	62,748
8,888	8,977	9,067	9,157	9,249
14,140	14,281	14,424	14,568	14,714
5,050	5,101	5,152	5,203	5,255
55,550	56,106	56,667	57,233	57,806
10,100	10,201	10,303	10,406	10,510
49,490	49,985	50,485	50,990	51,499
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
36,360	36,724	37,091	37,462	37,836
16,968	17,138	17,309	17,482	17,657
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
8,080	8,161	8,242	8,325	8,408
18,180	18,362	18,545	18,731	18,918
280,960	283,769	286,607	289,473	292,368
5,050	5,101	5,152	5,203	5,255
53,432	53,966	54,506	55,051	55,601
16,665	16,832	17,000	17,170	17,342
10,100	10,201	10,303	10,406	10,510
30,300	30,603	30,909	31,218	31,530
\$ 2,121,791	\$ 2,167,391	\$ 2,214,381	\$ 2,262,394	\$ 2,311,666



2022-2023 BUDGET WORKSHEET

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

MUNICIPAL COURT

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

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 55,049	\$ 56,700	\$ 58,401	\$ 60,153	\$ 61,958
8,188	8,270	8,353	8,436	8,521
4,211	4,338	4,468	4,602	4,740
7,244	7,317	7,390	7,464	7,538
76	77	78	78	79
273	275	278	281	284
505	510	515	520	526
505	510	515	520	526
76	77	77	78	79
101	102	103	104	105
8,585	8,671	8,758	8,845	8,934
14,544	14,689	14,836	14,985	15,135
505	510	515	520	526
404	408	412	416	420
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
3,535	3,570	3,606	3,642	3,679
1,515	1,530	1,545	1,561	1,577
\$ 105,366	\$ 107,605	\$ 109,902	\$ 112,258	\$ 114,676



2022-2023 BUDGET WORKSHEET

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

POLICE

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

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

\$ 1,904,531	\$ 1,961,667	\$ 2,020,517	\$ 2,081,133	\$ 2,143,567
85,850	86,709	87,576	88,451	89,336
214,344	216,487	218,652	220,839	223,047
16,011	16,171	16,332	16,496	16,661
147,503	148,979	150,468	151,973	153,493
258,758	261,345	263,959	266,598	269,264
34,059	34,399	34,743	35,091	35,442
7,090	7,161	7,233	7,305	7,378
2,525	2,550	2,576	2,602	2,628
2,525	2,550	2,576	2,602	2,628
16,160	16,322	16,485	16,650	16,816
2,525	2,550	2,576	2,602	2,628
4,040	4,080	4,121	4,162	4,204
202	204	206	208	210
93,930	94,869	95,818	96,776	97,744
17,675	17,852	18,030	18,211	18,393
1,515	1,530	1,545	1,561	1,577
1,010	1,020	1,030	1,041	1,051
58,075	58,656	59,242	59,835	60,433
40,400	40,804	41,212	41,624	42,040
7,070	7,141	7,212	7,284	7,357
5,757	5,815	5,873	5,931	5,991
4,545	4,590	4,636	4,683	4,730
63,479	64,113	64,754	65,402	66,056
18,180	18,362	18,545	18,731	18,918
3,030	3,060	3,091	3,122	3,153
6,060	6,121	6,182	6,244	6,306
253	255	258	260	263
-	-	-	-	-
35,350	35,704	36,061	36,421	36,785
40,400	40,804	41,212	41,624	42,040
15,150	15,302	15,455	15,609	15,765
44,188	44,629	45,076	45,526	45,982
20,200	20,402	20,606	20,812	21,020
1,515	1,530	1,545	1,561	1,577
19,859	20,057	20,258	20,460	20,665
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
10,100	10,201	10,303	10,406	10,510



2022-2023 BUDGET WORKSHEET

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

POLICE

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

ANIMAL SHELTER

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

K-9

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

TOTAL POLICE

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

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

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

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

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

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



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
10 - GENERAL FUND							
FIRE							
10-1640-51000	SALARIES - OPERATIONAL	\$ 1,788,762	\$ 1,624,358	\$ 1,947,969	\$ 1,367,563	\$ 1,672,837	\$ 2,690,288
10-1640-51100	OVERTIME	336,859	707,891	500,000	641,797	770,362	-
10-1640-51300	EMPLOYEE INSURANCE	212,637	210,119	263,976	197,596	234,762	270,314
10-1640-51310	RETIREE INSURANCE	7,832	13,971	13,000	11,036	12,528	13,000
10-1640-51400	FICA TAX	155,937	172,038	186,581	149,031	186,905	204,966
10-1640-51500	RETIREMENT	258,937	278,467	289,799	250,068	304,060	324,226
10-1640-51600	WORKERS COMPENATION	52,678	56,433	47,787	44,817	44,817	53,152
10-1640-51700	UNEMPLOYMENT	6,059	12,157	11,610	1,295	1,295	11,610
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,089	2,068	2,500	2,492	2,500	2,500
10-1640-52000	OPERATING SUPPLIES	17,510	23,452	18,200	11,782	14,000	15,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	281	375	500
10-1640-52101	OFFICE SUPPLIES	380	194	1,000	427	570	500
10-1640-52200	POSTAGE & SHIPPING	-	-	300	367	490	500
10-1640-52400	FUEL & LUBRICANTS	11,407	12,488	13,000	14,561	16,575	18,000
10-1640-52500	CHEMICALS & FERTILIZERS	228	-	500	-	250	250
10-1640-52600	AMMUNITION	-	-	-	139	185	300
10-1640-52700	JANITORIAL SUPPLIES	-	896	2,500	3,454	3,500	3,500
10-1640-53000	R & M - EQUIPMENT	-	530	9,000	5,116	12,000	12,000
10-1640-53100	R & M - SOFTWARE	30,163	37,477	35,000	51,926	52,000	52,000
10-1640-53200	R & M - VEHICLES	38,017	39,971	42,000	33,250	43,000	43,000
10-1640-53300	R & M - BUILDING/FACILITY	15,633	13,348	17,000	24,463	26,000	24,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	19,200	19,200	20,400	17,000	20,400	20,400
10-1640-54010	COUNTY DISPATCHING	65,820	67,269	69,000	57,601	69,000	71,100
10-1640-54400	DUES & SUBSCRIPTIONS	-	-	4,000	3,205	4,000	4,000
10-1640-54500	PROFESSIONAL SERVICES	17,504	-	-	-	-	-
10-1640-54597	EMERGENCY MANAGEMENT SERVICES	112,284	-	-	-	-	-
10-1640-54600	ADVERTISING/PROMOTIONS	-	-	750	96	250	750
10-1640-54700	COMMUNICATIONS	19,826	24,124	24,000	17,671	21,000	21,000
10-1640-54800	UTILITIES	32,462	36,971	55,000	34,930	41,723	42,000
10-1640-54901	BUNKER GEAR SUPPLIES	4,025	6,847	3,500	1,372	3,500	3,500
10-1640-57000	NON CAPITAL - SMALL EQUIPMENT	7,055	10,769	9,000	3,248	8,000	8,000
10-1640-57001	NON CAPITAL - BUNKER GEAR	-	4,536	7,500	7,440	7,500	15,000
10-1640-57200	EMPLOYEE PROGRAMS	578	2,149	1,500	908	972	1,000
10-1640-57300	INSURANC E & BONDS	-	-	-	794	795	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	-	9,888	9,000	10,686	12,000	12,000
10-1640-57650	LEASE PAYMENTS - COPIER	7,308	6,358	7,500	5,480	6,600	6,600
10-1640-57670	LEASE PAYMENTS - MODULAR UNIT	5,340	6,275	-	-	-	-
10-1640-57700	TRAVEL & TRAINING	19,207	11,731	22,000	19,006	22,000	22,000
10-1640-58000	C/O -EQUIPMENT	-	-	-	8,378	8,380	-
10-1640-59060	TRANSFER TO DEBT SERVICE	-	1,146,972	-	-	-	-

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 2,770,997	\$ 2,854,126	\$ 2,939,750	\$ 3,027,943	\$ 3,118,781
-	-	-	-	-
273,017	275,747	278,505	281,290	284,103
13,130	13,261	13,394	13,528	13,663
207,015	209,085	211,176	213,288	215,421
327,468	330,743	334,050	337,390	340,764
53,684	54,221	54,763	55,311	55,864
11,726	11,843	11,962	12,081	12,202
2,525	2,550	2,576	2,602	2,628
15,150	15,302	15,455	15,609	15,765
505	510	515	520	526
505	510	515	520	526
505	510	515	520	526
18,180	18,362	18,545	18,731	18,918
253	255	258	260	263
303	306	309	312	315
3,535	3,570	3,606	3,642	3,679
12,120	12,241	12,364	12,487	12,612
52,520	53,045	53,576	54,111	54,653
43,430	43,864	44,303	44,746	45,193
24,240	24,482	24,727	24,974	25,224
20,604	20,810	21,018	21,228	21,441
71,811	72,529	73,254	73,987	74,727
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
758	765	773	780	788
21,210	21,422	21,636	21,853	22,071
42,420	42,844	43,273	43,705	44,142
3,535	3,570	3,606	3,642	3,679
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
12,120	12,241	12,364	12,487	12,612
6,666	6,733	6,800	6,868	6,937
-	-	-	-	-
22,220	22,442	22,667	22,893	23,122
-	-	-	-	-
-	-	-	-	-



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
10 - GENERAL FUND							
FIRE							
10-1640-59063	TRANSFER TO SELF FUNDED	12,852	17,772	17,772	14,810	17,772	-
1640 - FIRE Totals:		\$ 3,258,591	\$ 4,576,720	\$ 3,652,644	\$ 3,014,085	\$ 3,642,903	\$ 3,966,955
EMS							
10-1641-52000	OPERATING SUPPLIES				\$ 18	\$ 18	
10-1641-52200	POSTAGE & SHIPPING	-	-	-	53	53	100
10-1641-52400	FUEL & LUBRICANTS	45,779	58,540	55,000	81,177	93,905	105,000
10-1641-52700	JANITORIAL SUPPLIES				78	78	
10-1641-52800	EMS MEDICAL SUPPLIES	90,006	101,954	100,000	85,671	110,000	100,000
10-1641-53000	R & M - EQUIPMENT	-	-	10,000	6,300	8,500	8,500
10-1641-53200	R & M - VEHICLES	28,749	34,185	31,000	43,186	49,324	35,000
10-1641-54002	EMS BILLING COMMISSION	103,996	118,921	114,000	94,496	124,294	124,320
10-1641-54900	UNIFORMS	11,223	17,831	15,000	7,280	15,000	15,000
10-1641-57000	NON CAPITAL-SMALL EQUIPMENT				827	827	
10-1641-57710	EMS TRAINING EXPENSE	-	393	-	-	-	-
10-1641-59063	TRANSFER TO SELF FUNDED	297,559	271,232	237,014	197,512	237,014	295,805
1641 - EMS Totals:		\$ 577,312	\$ 603,054	\$ 562,014	\$ 516,597	\$ 639,013	\$ 683,725
Total Fire and EMS		\$ 3,835,903	\$ 5,179,774	\$ 4,214,658	\$ 3,530,681	\$ 4,281,916	\$ 4,650,680

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
\$ 4,060,431	\$ 4,156,455	\$ 4,255,102	\$ 4,356,448	\$ 4,460,571
101	102	103	104	105
106,050	107,111	108,182	109,263	110,356
101,000	102,010	103,030	104,060	105,101
8,585	8,671	8,758	8,845	8,934
35,350	35,704	36,061	36,421	36,785
125,563	126,819	128,087	129,368	130,662
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
298,763	301,751	304,768	307,816	310,894
\$ 690,461	\$ 697,366	\$ 704,339	\$ 711,383	\$ 718,497
\$ 4,750,892	\$ 4,853,821	\$ 4,959,441	\$ 5,067,831	\$ 5,179,068



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
10 - GENERAL FUND							
STREET							
10-1700-51000	SALARIES - OPERATIONAL	\$ 340,969	\$ 334,719	\$ 478,035	\$ 375,288	\$ 456,236	\$ 515,946
10-1700-51100	OVERTIME	12,208	16,189	13,000	12,627	14,789	13,000
10-1700-51300	EMPLOYEE INSURANCE	53,747	48,290	77,374	60,301	73,159	86,982
10-1700-51310	RETIREE INSURANCE	7,911	8,097	8,000	6,996	8,500	8,500
10-1700-51400	FICA TAX	25,689	25,680	37,564	28,866	36,033	40,464
10-1700-51500	RETIREMENT	46,560	45,808	65,406	51,671	62,741	70,985
10-1700-51600	WORKERS COMPENSATION	18,629	15,234	15,266	10,732	10,732	13,865
10-1700-51700	UNEMPLOYMENT	1,349	2,856	3,038	250	300	3,038
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	676	930	550	1,112	1,200	800
10-1700-51900	CLOTHING ALLOWANCE	-	-	125	43	125	125
10-1700-52000	OPERATING SUPPLIES	8,813	8,587	6,284	9,133	11,500	12,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	-	216	2,516	1,878	2,500	2,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES				26	26	50
10-1700-52300	POSTAGE & SHIPPING				21	21	50
10-1700-52300	MINOR TOOLS	-	-	-	226	226	200
10-1700-52400	FUEL & LUBRICANTS	21,507	26,596	20,000	46,885	57,902	40,000
10-1700-52500	CHEMICALS & FERTILIZERS	1,299	-	2,500	-	1,250	2,500
10-170052700	JANITORIAL SUPPLIES				49	49	
10-1700-52900	TRAFFIC CONTROL SIGNS	14,691	798	10,000	16,705	20,000	20,000
10-1700-53000	R & M - EQUIPMENT	-	4,235	12,000	19,063	25,000	20,000
10-1700-53100	R & M - SOFTWARE	71	350	2,400	2,000	2,400	2,400
10-1700-53200	R & M - VEHICLES	50,063	27,901	13,000	14,505	21,000	17,000
10-1700-53700	R & M - STREETS	45,143	38,444	50,000	9,562	45,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	-	415	-	-	-	-
10-1700-54400	DUES & SUBSCRIPTIONS	-	-	200	251	350	350
10-1700-54500	PROFESSIONAL SERVICES	-	1,754	-	-	-	-
10-1700-54600	ADVERTISING/PROMOTIONS	1,127	700	500	270	400	500
10-1700-54700	COMMUNICATIONS	1,144	1,748	1,500	1,877	2,200	2,200
10-1700-54900	UNIFORMS	5,717	2,869	6,375	2,055	4,500	5,700
10-1700-57000	NON CAPITAL - SMALL EQUIPMENT	3,053	518	2,000	3,288	4,000	4,000
10-1700-57200	EMPLOYEE PROGRAMS	321	223	350	446	500	500
10-1700-57300	INSURANCE & BONDS				1,000	1,000	
10-1700-57700	TRAVEL & TRAINING	-	-	-	242	500	500
10-1700-58700	C/O - STREETS	-	-	-	-	-	-
10-1700-59063	TRANSFER TO SELF FUNDED	58,100	-	9,021	7,516	9,020	26,611
1700 - STREET Totals:		\$ 718,786	\$ 613,156	\$ 837,004	\$ 684,885	\$ 873,159	\$ 960,766

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 531,424	\$ 547,367	\$ 563,788	\$ 580,702	\$ 598,123
13,130	13,261	13,394	13,528	13,663
87,852	88,731	89,618	90,514	91,419
8,585	8,671	8,758	8,845	8,934
40,869	41,278	41,690	42,107	42,528
71,694	72,411	73,135	73,867	74,605
14,004	14,144	14,285	14,428	14,572
3,068	3,099	3,130	3,161	3,192
808	816	824	832	841
126	128	129	130	131
12,120	12,241	12,364	12,487	12,612
2,525	2,550	2,576	2,602	2,628
51	51	52	52	53
51	51	52	52	53
202	204	206	208	210
40,400	40,804	41,212	41,624	42,040
2,525	2,550	2,576	2,602	2,628
20,200	20,402	20,606	20,812	21,020
20,200	20,402	20,606	20,812	21,020
2,424	2,448	2,473	2,497	2,522
17,170	17,342	17,515	17,690	17,867
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
354	357	361	364	368
-	-	-	-	-
505	510	515	520	526
2,222	2,244	2,267	2,289	2,312
5,757	5,815	5,873	5,931	5,991
4,040	4,080	4,121	4,162	4,204
505	510	515	520	526
505	510	515	520	526
-	-	-	-	-
26,877	27,146	27,417	27,691	27,968
\$ 980,692	\$ 1,001,128	\$ 1,022,086	\$ 1,043,583	\$ 1,065,633



2022-2023 BUDGET WORKSHEET

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

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 58,896	\$ 60,663	\$ 62,483	\$ 64,357	\$ 66,288
8,199	8,281	8,364	8,448	8,532
4,418	4,462	4,507	4,552	4,597
7,750	7,828	7,906	7,985	8,065
830	839	847	856	864
273	275	278	281	284
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
354	357	361	364	368
101	102	103	104	105
51	51	52	52	53
2,020	2,040	2,061	2,081	2,102
2,525	2,550	2,576	2,602	2,628
2,525	2,550	2,576	2,602	2,628
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
5,050	5,101	5,152	5,203	5,255
4,727	4,774	4,822	4,870	4,919
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
556	561	567	572	578
3,535	3,570	3,606	3,642	3,679
\$ 119,686	\$ 122,061	\$ 124,495	\$ 126,989	\$ 129,546



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
10 - GENERAL FUND							
SANITATION							
10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 856,705	\$ 900,371	\$ 921,194	\$ 788,711	\$ 947,615	\$ 976,043
10-1720-54610	ADVERTISING-PUBLIC NOTICES	-	176	-	44	88	100
10-1720-57320	MONTHLY CLEANUP EXPENSE	22,846	20,620	25,000	1,022	1,293	2,000
1720 - SANITATION Totals:		\$ 879,551	\$ 921,167	\$ 946,194	\$ 789,776	\$ 948,995	\$ 978,143

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 1,005,324	\$ 1,035,484	\$ 1,066,549	\$ 1,098,545	\$ 1,131,501
100	100	100	100	100
2,000	2,000	2,000	2,000	2,000
\$ 1,007,424	\$ 1,037,584	\$ 1,068,649	\$ 1,100,645	\$ 1,133,601



2022-2023 BUDGET WORKSHEET

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

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

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

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

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

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



2022-2023 BUDGET WORKSHEET

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

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 407,529	\$ 419,755	\$ 432,347	\$ 445,318	\$ 458,677
12,120	12,241	12,364	12,487	12,612
79,469	80,264	81,066	81,877	82,696
8,181	8,263	8,345	8,429	8,513
31,498	31,813	32,131	32,452	32,777
55,255	55,807	56,366	56,929	57,498
5,099	5,150	5,201	5,253	5,306
3,068	3,099	3,130	3,161	3,192
505	510	515	520	526
126	128	129	130	131
21,210	21,422	21,636	21,853	22,071
2,778	2,805	2,833	2,862	2,890
253	255	258	260	263
1,010	1,020	1,030	1,041	1,051
20,200	20,402	20,606	20,812	21,020
28,280	28,563	28,848	29,137	29,428
6,060	6,121	6,182	6,244	6,306
9,090	9,181	9,273	9,365	9,459
2,677	2,703	2,730	2,758	2,785
10,100	10,201	10,303	10,406	10,510
27,775	28,053	28,333	28,617	28,903
505	510	515	520	526
43,430	43,864	44,303	44,746	45,193
7,070	7,141	7,212	7,284	7,357
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
455	459	464	468	473
1,515	1,530	1,545	1,561	1,577
79,790	80,588	81,394	82,208	83,030
6,767	6,835	6,903	6,972	7,042
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
-	-	-	-	-
505	510	515	520	526
2,525	2,550	2,576	2,602	2,628
28,350	28,634	28,920	29,209	29,501
\$ 911,778	\$ 929,046	\$ 946,732	\$ 964,846	\$ 983,401



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
10 - GENERAL FUND							
DEVELOPMENT SERVICES							
10-1900-51000	SALARIES - OPERATIONAL	\$ 237,007	\$ 155,314	\$ 210,008	\$ 143,669	\$ 159,116	\$ 130,065
10-1900-51100	OVERTIME				252	252	
10-1900-51300	EMPLOYEE INSURANCE	18,652	14,070	24,782	16,629	21,145	16,281
10-1900-51310	RETIREE INSURANCE	7,810	13,479	12,000	7,434	9,520	12,000
10-1900-51400	FICA TAX	17,949	11,647	16,066	10,890	12,172	9,950
10-1900-51500	RETIREMENT	28,998	20,465	27,973	19,367	21,450	17,455
10-1900-51600	WORKERS COMPENSATION	1,058	39	745	-	-	183
10-1900-51700	UNEMPLOYMENT	654	1,008	1,080	255	257	540
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	80	261	-	462	475	300
10-1900-51900	CLOTHING ALLOWANCE	-	290	1,750	615	1,000	1,000
10-1900-52000	OPERATING SUPPLIES	219	935	820	570	760	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	64	65	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	-	179	100	538	750	750
10-1900-52101	OFFICE SUPPLIES	707	576	900	207	600	900
10-1900-52200	POSTAGE & SHIPPING	-	-	-	2,200	2,200	1,500
10-1900-52400	FUEL & LUBRICANTS	760	740	1,000	1,092	1,100	1,400
10-1900-53000	R & M - EQUIPMENT				30	30	50
10-1900-53100	R & M - SOFTWARE	2,928	6,767	3,000	5,778	10,000	6,711
10-1900-53200	R & M - VEHICLES	378	753	1,250	838	1,250	1,500
10-1900-54400	DUES & SUBSCRIPTIONS	-	361	420	544	550	550
10-1900-54500	PROFESSIONAL SERVICES	61,129	109,532	117,500	140,540	155,000	75,000
10-1900-54504	ENGINEERING SERVICES	895	8,318	10,500	18,129	22,000	10,500
10-1900-54600	ADVERTISING/PROMOTIONS	3,414	80	1,000	1,049	1,500	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	-	9,647	7,000	7,980	10,250	10,500
10-1900-54700	COMMUNICATIONS	2,439	1,482	1,500	991	1,300	1,500
10-1900-54900	UNIFORMS	1,596	1,065	250	192	192	-
10-1900-57000	NON CAPITAL - SMALL EQUIPMENT	2,628	2,979	160	15,080	16,600	2,000
10-1900-57200	EMPLOYEE PROGRAMS	356	20	200	289	300	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	5,356	11,000	9,000	10,851	15,000	18,000
10-1900-57560	ABATEMENTS	1,039	11,877	-	-	-	-
10-1900-57700	TRAVEL & TRAINING	3,978	5,727	10,800	3,556	7,000	10,800
10-1900-58000	C/O - EQUIPMENT	-	-	-	11,765	11,765	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
1900 - DEVELOPMENT SERVICES Totals:		\$ 400,029	\$ 388,611	\$ 459,804	\$ 421,856	\$ 483,599	\$ 331,735

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 133,966	\$ 137,985	\$ 142,125	\$ 146,389	\$ 150,780
16,444	16,608	16,775	16,942	17,112
12,120	12,241	12,364	12,487	12,612
10,049	10,150	10,251	10,354	10,457
17,629	17,805	17,984	18,163	18,345
185	187	189	191	193
545	551	556	562	568
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
758	765	773	780	788
909	918	927	937	946
1,515	1,530	1,545	1,561	1,577
1,414	1,428	1,442	1,457	1,471
51	51	52	52	53
6,778	6,846	6,914	6,983	7,053
1,515	1,530	1,545	1,561	1,577
556	561	567	572	578
75,750	76,508	77,273	78,045	78,826
10,605	10,711	10,818	10,926	11,036
1,010	1,020	1,030	1,041	1,051
10,605	10,711	10,818	10,926	11,036
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
202	204	206	208	210
18,180	18,362	18,545	18,731	18,918
-	-	-	-	-
10,908	11,017	11,127	11,239	11,351
-	-	-	-	-
-	-	-	-	-
\$ 337,653 \$ 343,709 \$ 349,906 \$ 356,248 \$ 362,738				



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru June		Proposed Budget
10 - GENERAL FUND							
ENGINEERING							
10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,469
10-1920-51300	EMPLOYEE INSURANCE	-	-	-	-	-	16,514
10-1920-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1920-51400	FICA TAX	-	-	-	-	-	16,101
10-1920-51500	RETIREMENT	-	-	-	-	-	28,245
10-1920-51600	WORKERS COMPENSATION	-	-	-	-	-	418
10-1920-51700	UNEMPLOYMENT	-	-	-	-	-	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1920-51920	CLOTHING ALLOWANCE	-	-	-	-	-	1,000
10-1920-52000	OPERATING SUPPLIES	-	-	-	-	-	900
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	-	-	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	-	-	600
10-1920-52101	OFFICE SUPPLIES	-	-	-	-	-	750
10-1920-52200	POSTAGE & SHIPPING	-	-	-	-	-	100
10-1920-52400	FUEL & LUBRICANTS	-	-	-	-	-	3,600
10-1920-53100	R & M - SOFTWARE	-	-	-	-	-	5,000
10-1920-53200	R & M - VEHICLES	-	-	-	-	-	1,250
10-1920-54400	DUES & SUBSCRIPTIONS	-	-	-	-	-	500
10-1920-54500	PROFESSIONAL SERVICES	-	-	-	-	-	5,500
10-1920-54504	ENGINEERING SERVICES	-	-	-	-	-	2,500
10-1920-54600	ADVERTISING/PROMOTIONS	-	-	-	-	-	1,200
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	100
10-1920-54700	COMMUNICATIONS	-	-	-	-	-	1,500
10-1920-54900	UNIFORMS	-	-	-	-	-	50
10-1920-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	-	-	-
10-1920-57200	EMPLOYEE PROGRAMS	-	-	-	-	-	-
10-1920-57400	SERVICE CHARGE - CREDIT CARDS	-	-	-	-	-	-
10-1920-57560	ABATEMENTS	-	-	-	-	-	-
10-1920-57700	TRAVEL & TRAINING	-	-	-	-	-	3,000
10-1920-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	10,148
ENGINEERING SERVICES Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,235

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 216,783	\$ 223,287	\$ 229,985	\$ 236,885	\$ 243,991
16,679	16,846	17,014	17,184	17,356
-	-	-	-	-
16,262	16,425	16,589	16,755	16,922
28,527	28,813	29,101	29,392	29,686
423	427	431	435	440
545	551	556	562	568
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
909	918	927	937	946
253	255	258	260	263
606	612	618	624	631
758	765	773	780	788
101	102	103	104	105
3,636	3,672	3,709	3,746	3,784
5,050	5,101	5,152	5,203	5,255
1,263	1,275	1,288	1,301	1,314
505	510	515	520	526
5,555	5,611	5,667	5,723	5,781
2,525	2,550	2,576	2,602	2,628
1,212	1,224	1,236	1,249	1,261
101	102	103	104	105
1,515	1,530	1,545	1,561	1,577
51	51	52	52	53
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
10,250	10,352	10,456	10,560	10,666
\$ 317,547	\$ 325,058	\$ 332,775	\$ 340,702	\$ 348,847

Allocation:

Electric	10.00%
Water	20.00%
Wastewater	20.00%
Parks	12.50%
Streets	12.50%
Dev Svc	25.00%
	100.00%

31,024
62,047
62,047
38,779
38,779
77,559
310,235

31,755	32,506	33,277	34,070	34,885
63,509	65,012	66,555	68,140	69,769
63,509	65,012	66,555	68,140	69,769
39,693	40,632	41,597	42,588	43,606
39,693	40,632	41,597	42,588	43,606
79,387	81,265	83,194	85,175	87,212
317,547	325,058	332,775	340,702	348,847



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
41 - ELECTRIC FUND REVENUES							
41-4100-4350	CREDIT CARD CONVENIENCE FEES COI	\$ -	\$ -	\$ 45,144	\$ 32,346	\$ 41,588	\$ 52,141
41-4100-4500	RESIDENTIAL BILLING	3,172,546	3,327,686	3,340,000	2,970,505	3,687,654	3,351,057
41-4100-4502	COMMERCIAL BILLING	5,191,428	5,310,103	5,300,000	4,575,822	5,640,384	5,339,154
41-4100-4505	ELECTRIC CONNECT	31,868	23,314	3,000	29,590	30,000	30,000
41-4100-4507	POLE RENTAL	81,606	48,341	47,000	48,397	48,397	48,400
41-4100-4545	PENALTIES	58,187	71,079	85,000	78,928	93,280	86,902
41-4100-4605	INTEREST INCOME	16,750	1,515	5,000	847	1,200	2,500
41-4100-4849	TRANSFER FROM HOT				-	25,000	-
41-4100-4860	INTERDEPARTMENTAL	294,205	310,591	360,000	284,051	337,733	312,144
41-4100-4904	INSURANCE CLAIM PAYMENT	6,658	-	-	1,452	1,452	-
41-4100-4955	USE OF FUND BALANCE	225,011	52,712	230,000	141,070	230,000	-
41-4100-4999	MISCELLANEOUS REVENUE	620,547	15,216	15,000	17,099	17,099	15,000
41 - ELECTRIC FUND Totals:		\$ 9,698,806	\$ 9,160,556	\$ 9,430,144	\$ 8,180,108	\$ 10,153,787	\$ 9,237,298

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 52,663	\$ 53,189	\$ 53,721	\$ 54,258	\$ 54,801
3,384,568	3,418,413	3,452,597	3,487,123	3,521,995
5,392,546	5,446,471	5,500,936	5,555,945	5,611,505
30,300	30,603	30,909	31,218	31,530
48,884	49,373	49,867	50,365	50,869
87,771	88,649	89,535	90,431	91,335
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
315,265	318,418	321,602	324,818	328,066
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
\$ 9,329,671	\$ 9,422,968	\$ 9,517,198	\$ 9,612,370	\$ 9,708,493



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
41 - ELECTRIC FUND							
ELECTRIC FUND							
41-4100-51000	SALARIES - OPERATIONAL	\$ 622,365	\$ 667,345	\$ 718,070	\$ 526,451	\$ 632,163	\$ 666,750
41-4100-51100	OVERTIME	18,600	33,525	20,000	16,686	20,000	20,000
41-4100-51300	EMPLOYEE INSURANCE	72,761	75,071	83,688	67,852	81,446	91,395
41-4100-51310	RETIREE INSURANCE	10,183	11,694	9,451	7,217	9,500	9,451
41-4100-51400	FICA TAX	45,472	50,072	56,462	39,884	49,890	52,536
41-4100-51500	RETIREMENT	84,591	91,603	98,282	73,048	85,438	92,113
41-4100-51600	WORKERS COMPENSATION	9,313	11,519	10,836	10,773	10,773	8,364
41-4100-51700	UNEMPLOYMENT	1,589	2,772	3,038	85	4,772	3,173
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	716	170	1,000	917	1,000	1,000
41-4100-51900	CLOTHING ALLOWANCE	-	150	1,375	469	1,025	1,025
41-4100-52000	OPERATING SUPPLIES	14,575	19,520	20,000	9,932	18,400	25,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	-	2,742	3,000	1,604	4,500	10,000
41-4100-52100	COMPUTER/PRINTER SUPPLIES	-	25	3,000	355	1,000	2,000
41-4100-52101	OFFICE SUPPLIES	10,899	12,290	9,000	4,101	5,000	5,000
41-4100-52200	POSTAGE & SHIPPING	723	1,998	1,000	11,553	14,000	15,000
41-4100-52400	FUEL & LUBRICANTS	12,948	14,655	15,000	19,529	22,500	23,000
41-4100-52700	JANITORIAL SUPPLIES	-	-	-	10	100	100
41-4100-53000	R & M - EQUIPMENT	-	1,077	2,500	1,531	3,500	4,000
41-4100-53100	R & M - SOFTWARE	44,514	43,754	45,000	49,056	50,000	50,000
41-4100-53200	R & M - VEHICLES	18,304	7,760	12,500	19,264	22,000	22,000
41-4100-53500	R & M - CUSTOMER INSTALLATION	-	3,000	10,000	-	3,000	5,000
41-4100-53600	R & M - METERS	3,770	-	7,000	1,240	7,000	10,000
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORREC	58,663	147,974	91,085	63,336	96,000	120,000
41-4100-54100	COLLECTION AGENCY FEES	-	-	500	3,568	3,700	1,000
41-4100-54300	RENTAL OF EQUIPMENT	-	-	-	103	103	-
41-4100-54400	DUES & SUBSCRIPTIONS	-	-	6,000	4,632	4,632	5,000
41-4100-54500	PROFESSIONAL SERVICES	4,079	6,494	10,000	15,118	18,000	11,000
41-4100-54600	ADVERTISING/PROMOTIONS	132	-	500	100	250	250
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	-	-	-	96	250	250
41-4100-54700	COMMUNICATIONS	9,837	10,389	10,000	8,494	10,200	11,500
41-4100-54800	UTILITIES	13,161	13,227	15,500	11,476	14,000	15,500
41-4100-54900	UNIFORMS	6,374	8,114	5,625	5,798	6,800	7,000
41-4100-54910	POLE RENTAL CONTRACT-PEC	6,501	8,690	8,700	6,540	6,540	8,700
41-4100-54911	UTILITY CREDIT - LIBRARY	3,600	3,600	3,600	3,600	3,600	3,600
41-4100-54912	CONTRIBUTION - LIBRARY	8,400	8,400	8,400	7,000	8,400	8,400
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	9,350	5,332	7,500	15,439	15,439	12,500
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,082	4,500	4,500	3,465	4,500	4,500
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTR	10,000	10,000	15,000	15,000	15,000	15,000
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCA	6,104	5,500	8,200	6,685	8,200	8,200
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCA	5,500	5,500	6,500	6,500	6,500	6,500
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	8,500	8,500	8,500	7,621	8,500	8,500
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COM	4,000	3,683	4,000	2,883	4,000	4,000
41-4100-54922	UTILITY CREDIT - LA CARE	4,087	3,947	5,000	3,587	5,000	5,000

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 686,753	\$ 707,355	\$ 728,576	\$ 750,433	\$ 772,946
20,200	20,402	20,606	20,812	21,020
92,309	93,232	94,164	95,106	96,057
9,546	9,641	9,737	9,835	9,933
53,062	53,592	54,128	54,670	55,216
93,034	93,965	94,904	95,854	96,812
8,448	8,532	8,618	8,704	8,791
3,204	3,236	3,269	3,301	3,334
1,010	1,020	1,030	1,041	1,051
1,035	1,046	1,056	1,067	1,077
25,250	25,503	25,758	26,015	26,275
10,100	10,201	10,303	10,406	10,510
2,020	2,040	2,061	2,081	2,102
5,050	5,101	5,152	5,203	5,255
15,150	15,302	15,455	15,609	15,765
23,230	23,462	23,697	23,934	24,173
101	102	103	104	105
4,040	4,080	4,121	4,162	4,204
50,500	51,005	51,515	52,030	52,551
22,220	22,442	22,667	22,893	23,122
5,050	5,101	5,152	5,203	5,255
10,100	10,201	10,303	10,406	10,510
121,200	122,412	123,636	124,872	126,121
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
11,110	11,221	11,333	11,447	11,561
253	255	258	260	263
253	255	258	260	263
11,615	11,731	11,848	11,967	12,087
15,655	15,812	15,970	16,129	16,291
7,070	7,141	7,212	7,284	7,357
8,787	8,875	8,964	9,053	9,144
3,636	3,672	3,709	3,746	3,784
8,484	8,569	8,655	8,741	8,828
12,625	12,751	12,879	13,008	13,138
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
6,565	6,631	6,697	6,764	6,832
8,585	8,671	8,758	8,845	8,934
4,040	4,080	4,121	4,162	4,204
5,050	5,101	5,152	5,203	5,255



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
41 - ELECTRIC FUND							
ELECTRIC FUND							
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100	-	5,000	2,500	-	2,500	2,500
41-4100-55100	COST OF POWER	4,883,875	5,129,241	5,166,000	4,537,176	5,600,000	5,168,189
41-4100-57000	NON CAPITAL - SMALL EQUIPMENT	1,977	8,661	5,000	13,258	15,000	15,000
41-4100-57200	EMPLOYEE PROGRAMS	380	262	1,000	520	1,000	1,000
41-4100-57300	INSURANCE & BONDS	50	1,049	1,050	-	1,050	1,050
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	60,938	46,944	65,664	38,826	46,050	52,000
41-4100-57700	TRAVEL & TRAINING	11,609	11,416	15,000	11,656	19,200	20,000
41-4100-58000	C/O - EQUIPMENT	7,568	11,374	-	-	-	-
41-4100-58010	C/O - XMAS DECORATION	7,700	244	15,915	25,605	41,000	-
41-4100-58600	C/O - DISTRIBUTION	30,025	27,254	25,000	12,696	15,000	25,000
41-4100-59048	TRANSFER TO ELECTRIC CAP PROJ	225,011	20,000	230,000	141,070	230,000	-
41-4100-59060	TRANSFER TO DEBT SERVICE	49,041	51,740	49,350	41,125	49,350	53,000
41-4100-59063	TRANSFER TO SELF FUNDED	31,697	32,999	19,780	16,483	19,780	25,418
41-4100-59100	SHOP ALLOCATION	26,402	28,165	28,769	24,966	27,061	29,342
41-4100-59102	PW ADMIN ALLOCATION	-	-	-	-	24,405	50,351
41-4100-59102	ENGINEERING ALLOCATION	-	-	-	-	-	31,024
41-4100-59115	RETURN ON INVESTMENT	1,549,591	1,661,371	1,639,441	1,435,894	1,749,631	1,672,156
41-4100-59200	ADMINISTRATION ALLOCATION	359,599	385,267	409,541	349,739	409,541	431,367
4100 - ELECTRIC Totals:		\$ 8,387,155	\$ 8,733,578	\$ 9,031,322	\$ 7,709,612	\$ 9,545,189	\$ 8,958,703
Net Profit		\$ 1,311,652	\$ 426,977	\$ 398,822	\$ 470,496	\$ 608,598	\$ 278,595

Electric Sales	8,658,180	8,948,380	9,000,000	7,830,378	9,665,771	9,002,355
Cost of Power	4,883,875	5,129,241	5,166,000	4,537,176	5,600,000	5,168,189
%	56%	57%	57%	58%	58%	57%
Net	3,774,305	3,819,139	3,834,000	3,293,202	4,065,771	3,834,166
Net % of Sales	44%	43%	43%	42%	42%	43%

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
2,525	2,550	2,576	2,602	2,628
5,219,871	5,272,070	5,324,790	5,378,038	5,431,819
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
1,061	1,071	1,082	1,093	1,104
52,520	53,045	53,576	54,111	54,653
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
53,530	54,065	54,606	55,152	55,704
25,672	25,928	26,188	26,450	26,714
29,636	29,932	30,231	30,534	30,839
50,854	51,363	51,876	52,395	52,919
31,334	31,647	31,964	32,283	32,606
1,688,878	1,705,767	1,722,824	1,740,053	1,757,453
435,681	440,037	444,438	448,882	453,371
\$ 9,061,625	\$ 9,165,977	\$ 9,271,783	\$ 9,379,073	\$ 9,487,872
\$ 268,046	\$ 256,992	\$ 245,414	\$ 233,297	\$ 220,621

9,092,379	9,183,302	9,275,135	9,367,887	9,461,566
5,219,871	5,272,070	5,324,790	5,378,038	5,431,819
57%	57%	57%	57%	57%
3,872,508	3,911,233	3,950,345	3,989,849	4,029,747
43%	43%	43%	43%	43%



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

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

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 499,840	\$ 514,835	\$ 530,280	\$ 546,188	\$ 562,574
20,200	20,402	20,606	20,812	21,020
74,769	75,516	76,272	77,034	77,805
9,090	9,181	9,273	9,365	9,459
39,041	39,431	39,825	40,224	40,626
68,487	69,172	69,863	70,562	71,268
7,292	7,365	7,438	7,513	7,588
2,488	2,513	2,538	2,564	2,589
505	510	515	520	526
515	520	525	531	536
20,200	20,402	20,606	20,812	21,020
2,525	2,550	2,576	2,602	2,628
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102
8,181	8,263	8,345	8,429	8,513
1,010	1,020	1,030	1,041	1,051
30,300	30,603	30,909	31,218	31,530
77,770	78,548	79,333	80,127	80,928
101	102	103	104	105
15,150	15,302	15,455	15,609	15,765
19,190	19,382	19,576	19,771	19,969
17,675	17,852	18,030	18,211	18,393
253	255	258	260	263
20,200	20,402	20,606	20,812	21,020
60,600	61,206	61,818	62,436	63,061
7,575	7,651	7,727	7,805	7,883
3,030	3,060	3,091	3,122	3,153
75,750	76,508	77,273	78,045	78,826
15,150	15,302	15,455	15,609	15,765
505	510	515	520	526
-	-	-	-	-
253	255	258	260	263
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
808	816	824	832	841
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
104,030	105,070	106,121	107,182	108,254
4,545	4,590	4,636	4,683	4,730
70,700	71,407	72,121	72,842	73,571
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
12,646	12,773	12,901	13,030	13,160



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
42 - WATER & WASTEWATER FUND		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
42-4200-57700	TRAVEL & TRAINING	3,628	3,538	6,000	7,137	8,000	8,000
42-4200-57820	STATE INSPECTION FEES	5,726	5,726	6,000	5,740	6,000	6,000
42-4200-57830	IMPACT & IMPACT FEE WAIVERS	7,592	-	-	-	-	-
42-4200-57900	LABORATORY FEES	9,637	9,093	12,000	15,666	16,000	15,000
42-4200-58000	C/O - EQUIPMENT	2,959	11,374	-	-	-	-
42-4200-58400	C/O - BUILDING & FACILITY	-	-	6,000	5,414	6,000	6,000
42-4200-59045	TRANSFER TO WWW CAP PROJ FUND	218,807	127,366	1,135,000	663,853	1,135,000	1,135,000
42-4200-59060	TRANSFER TO DEBT SERVICE	82,352	87,091	73,115	61,471	73,115	57,002
42-4200-59063	TRANSFER TO SELF FUNDED	46,233	34,252	36,846	30,705	36,846	34,777
42-4200-59100	SHOP ALLOCATION	13,201	14,082	14,384	12,483	14,000	14,671
42-4200-59101	PW ADMIN ALLOCATION	-	-	-	-	-	33,567
42-4200-59102	ENGINEERING ALLOCATION	-	-	-	-	-	62,047
42-4200-59112	IN LIEU OF FRANCHISE	124,640	125,312	123,546	111,474	135,405	129,467
42-4200-59116	IN LIEU OF PROPERTY TAX	74,784	75,187	74,128	66,884	81,243	77,680
42-4200-59200	ADMINISTRATION ALLOCATION	121,951	132,286	154,058	119,902	130,640	165,029
42-4200-59601	LEAK ADJUSTMENTS	-	14,123	-	-	-	-
4200 - WATER Totals:		1,726,638	1,716,518	2,857,722	2,108,817	2,862,630	3,043,977

SEWER

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

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
8,080	8,161	8,242	8,325	8,408
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
6,060	6,121	6,182	6,244	6,306
1,146,350	1,157,814	1,169,392	1,181,086	1,192,896
57,572	58,148	58,729	59,317	59,910
35,124	35,476	35,830	36,189	36,551
14,818	14,966	15,116	15,267	15,419
33,903	34,242	34,584	34,930	35,279
62,668	63,294	63,927	64,566	65,212
130,762	132,070	133,390	134,724	136,071
78,457	79,242	80,034	80,834	81,643
166,679	168,346	170,029	171,730	173,447
-	-	-	-	-
3,084,123	3,124,961	3,166,507	3,208,778	3,251,789

\$ 499,840	\$ 514,835	\$ 530,280	\$ 546,188	\$ 562,574
20,200	20,402	20,606	20,812	21,020
74,769	75,516	76,272	77,034	77,805
9,090	9,181	9,273	9,365	9,459
39,041	39,431	39,825	40,224	40,626
68,487	69,172	69,863	70,562	71,268
7,292	7,365	7,438	7,513	7,588
2,488	2,513	2,538	2,564	2,589
253	255	258	260	263
515	520	525	531	536
15,150	15,302	15,455	15,609	15,765
2,020	2,040	2,061	2,081	2,102
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102
1,515	1,530	1,545	1,561	1,577
303	306	309	312	315
15,150	15,302	15,455	15,609	15,765
13,130	13,261	13,394	13,528	13,663
303	306	309	312	315
20,200	20,402	20,606	20,812	21,020
19,190	19,382	19,576	19,771	19,969
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
50,500	51,005	51,515	52,030	52,551
25,250	25,503	25,758	26,015	26,275
20,200	20,402	20,606	20,812	21,020
2,525	2,550	2,576	2,602	2,628



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
42 - WATER & WASTEWATER FUND		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
42-4210-54100	COLLECTION AGENCY FEES	-	-	500	961	1,000	500
42-4210-54300	RENTAL OF EQUIPMENT				905	1,000	
42-4210-54400	DUES & SUBSCRIPTIONS	-	-	200	102	200	200
42-4210-54500	PROFESSIONAL SERVICES	22,376	13,050	23,000	10,331	15,000	15,000
42-4210-54600	ADVERTISING/PROMOTIONS	620	292	1,000	132	250	1,000
42-4210-54700	COMMUNICATIONS	2,344	2,090	3,000	1,816	2,000	2,500
42-4210-54800	UTILITIES	139,939	147,528	145,000	137,879	167,000	145,000
42-4210-54900	UNIFORMS	3,754	3,053	3,990	2,787	3,600	4,300
42-4210-57000	NON CAPITAL - SMALL EQUIPMENT	10,104	1,984	5,000	6,822	8,000	5,000
42-4210-57200	EMPLOYEE PROGRAMS	174	489	500	301	500	500
42-4210-57300	INSURANCE & BONDS	500	345	3,000	-	-	3,000
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	16,440	14,147	14,487	10,453	12,789	12,521
42-4210-57700	TRAVEL & TRAINING	1,892	3,139	6,000	4,163	5,000	6,000
42-4210-57810	PLANT PERMIT RENEWAL	12,944	-	5,000	-	2,500	1,000
42-4210-57820	STATE INSPECTION FEES	5,920	5,841	6,000	5,345	6,000	6,000
42-4210-57830	IMPACT & IMPACT FEE WAIVERS	8,211	-	-	-	-	-
42-4210-57900	LABORATORY FEES	15,453	16,710	20,000	13,735	15,000	16,000
42-4210-58000	C/O - EQUIPMENT	2,818	11,374	-	-	-	-
42-4210-59060	TRANSFER TO DEBT SERVICE	891,970	889,668	871,649	726,374	871,649	873,123
42-4210-59063	TRANSFER TO SELF FUNDED	46,233	34,252	36,846	30,705	36,846	34,777
42-4210-59100	SHOP ALLOCATION	13,201	14,082	14,384	12,483	13,531	14,671
42-4210-59101	PW ADMIN ALLOCATION	-	-	-	-	-	33,567
42-4210-59102	ENGINEERING ALLOCATION	-	-	-	-	-	62,047
42-4210-59112	IN LIEU OF FRANCHISE	93,490	95,821	97,725	80,848	97,178	98,004
42-4210-59116	IN LIEU OF PROPERTY TAX	56,094	57,492	58,635	48,509	58,307	58,802
42-4210-59200	ADMINISTRATION ALLOCATION	103,018	112,139	135,169	97,636	109,784	141,304
4210 - SEWER Totals:		\$ 2,119,993	\$ 2,070,064	\$ 2,289,228	\$ 1,819,099	\$ 2,212,251	\$ 2,440,881
Total Expenses		\$ 3,846,632	\$ 3,786,583	\$ 5,146,950	\$ 3,927,916	\$ 5,074,882	\$ 5,484,859
Net		\$ 734,779	\$ 966,092	\$ 488,470	\$ 582,375	\$ 786,777	\$ 274,558

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
505	510	515	520	526
-	-	-	-	-
202	204	206	208	210
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
146,450	147,915	149,394	150,888	152,396
4,343	4,386	4,430	4,475	4,519
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
3,030	3,060	3,091	3,122	3,153
12,646	12,773	12,901	13,030	13,160
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
881,854	890,673	899,580	908,575	917,661
35,124	35,476	35,830	36,189	36,551
14,818	14,966	15,116	15,267	15,419
33,903	34,242	34,584	34,930	35,279
62,668	63,294	63,927	64,566	65,212
98,984	99,973	100,973	101,983	103,003
59,390	59,984	60,584	61,190	61,802
142,717	144,144	145,586	147,042	148,512
\$ 2,474,996	\$ 2,509,743	\$ 2,545,137	\$ 2,581,194	\$ 2,617,929
\$ 5,559,118	\$ 5,634,703	\$ 5,711,644	\$ 5,789,971	\$ 5,869,718
\$ 257,893	\$ 240,478	\$ 222,289	\$ 203,301	\$ 183,487



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
43 - GOLF COURSE REVENUES							
43-4300-4040	DAILY DEPOSIT REVENUE	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
43-4300-4350	CREDIT CARD CONVENIENCE FEES COI	-	-	-	18,718	23,218	30,000
43-4300-4580	TOURNAMENT	97,941	144,510	140,000	150,323	165,000	165,000
43-4300-4581	PREPAID GREEN FEES	139,073	145,379	140,000	142,495	143,000	143,000
43-4300-4582	GREEN FEES	359,363	526,307	430,000	529,177	635,000	567,000
43-4300-4583	TRAIL FEES	45,413	49,300	48,000	49,005	49,005	50,000
43-4300-4584	DRIVING RANGE	41,198	58,433	53,000	53,893	64,000	62,000
43-4300-4586	GIFT CERTIFICATES	2,424	122	1,000	-	-	-
43-4300-4650	GOLF CART RENTALS	221,006	333,001	266,600	328,499	394,000	349,650
43-4300-4656	PAVILION RENTAL	600	-	-	225	225	225
43-4300-4661	ANNUAL CART RENTAL	24,942	30,525	27,000	26,887	26,887	27,000
43-4300-4662	P/P CART STORAGE	8,007	9,441	9,000	12,151	12,151	12,000
43-4300-4750	APPAREL	31,981	42,352	33,000	54,542	64,500	64,500
43-4300-4755	GOLF CLUBS	46,608	50,010	42,000	63,600	73,600	73,600
43-4300-4760	GOLF BALLS	45,771	54,547	53,000	56,661	66,650	66,650
43-4300-4765	GOLF SHOES	13,753	18,890	17,500	13,000	13,000	13,000
43-4300-4770	ACCESSORIES	31,625	45,330	42,000	48,598	56,500	56,500
43-4300-4842	TRANSFER FROM GENERAL FUND	91,257	-	91,566	-	-	-
43-4300-4843	TRANSFER-OVERHEAD/CAP PROJ	121,039	200,563	192,701	157,772	189,638	206,383
43-4300-4920	FOOD & BEVERAGE	201,318	180,167	270,000	183,491	214,000	192,600
43-4300-4921	ALCOHOLIC BEVERAGE SALES	-	66,316	-	108,820	128,000	115,200
43-4300-4922	BEER CART REVENUES	9,999	14,207	-	-	-	-
43-4300-4952	SALE OF EQUIPMENT	-	-	-	2,581	2,581	2,581
43-4300-4976	GHIN fees	-	-	-	6,640	6,640	6,640
43-4300-4998	MISC INCOME/REPAIRS	7,673	12,261	13,000	8,426	8,426	9,000
43-4300-4999	MISCELLANEOUS REVENUE	377	1,322	-	1,642	1,642	-
43 - GOLF COURSE Totals:		\$ 1,541,369	\$ 1,982,982	\$ 1,869,367	\$ 2,017,146	\$ 2,337,663	\$ 2,212,529

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ -	\$ -	\$ -	\$ -	\$ -
30,300	30,603	30,909	31,218	31,530
166,650	168,317	170,000	171,700	173,417
144,430	145,874	147,333	148,806	150,294
595,350	601,304	607,317	613,390	619,524
50,500	51,005	51,515	52,030	52,551
62,620	63,246	63,879	64,517	65,163
-	-	-	-	-
367,133	378,146	389,491	401,176	413,211
227	230	232	234	236
27,270	27,543	27,818	28,096	28,377
12,120	12,241	12,364	12,487	12,612
66,435	68,428	70,481	72,595	74,773
75,808	78,082	80,425	82,837	85,323
68,650	70,709	72,830	75,015	77,266
13,390	13,792	14,205	14,632	15,071
58,195	59,941	61,739	63,591	65,499
-	-	-	-	-
208,447	210,531	212,637	214,763	216,911
198,378	204,329	210,459	216,773	223,276
118,656	122,216	125,882	129,659	133,548
-	-	-	-	-
2,607	2,633	2,659	2,686	2,713
6,706	6,773	6,841	6,910	6,979
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
\$ 2,282,961	\$ 2,325,124	\$ 2,368,288	\$ 2,412,481	\$ 2,457,731



2022-2023 BUDGET WORKSHEET

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

GOLF COURSE

43-4300-51000	SALARIES - OPERATIONAL	\$ 457,291	\$ 497,411	\$ 510,593	\$ 430,430	\$ 525,189	\$ 566,183
43-4300-51100	OVERTIME	-	523	-	-	-	-
43-4300-51104	SALARIES-SNACK BAR	76,379	95,986	111,251	99,831	119,797	142,304
43-4300-51105	SALARIES-GUEST SERVICES	31,676	32,729	41,846	51,637	61,964	50,145
43-4300-51106	SALARIES-BEER CART	3,865	2,758	4,400	5,050	6,500	4,400
43-4300-51300	EMPLOYEE INSURANCE	59,804	74,286	95,121	70,167	78,549	97,082
43-4300-51310	RETIREE INSURANCE	17,297	22,743	25,800	26,477	30,228	25,800
43-4300-51400	FICA TAX	42,116	48,498	50,000	45,849	54,875	58,372
43-4300-51500	RETIREMENT	61,887	64,710	67,268	58,482	69,377	75,291
43-4300-51600	WORKERS COMPENSATION	13,463	13,978	10,747	10,340	10,747	10,578
43-4300-51700	UNEMPLOYMENT	2,550	6,560	6,803	1,213	6,803	7,937
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	1,107	2,080	1,000	937	1,044	1,000
43-4300-52000	OPERATING SUPPLIES	11,898	20,242	14,800	18,415	19,000	19,000
43-4300-52002	DRIVING RANGE SUPPLIES	2,940	6,198	6,000	6,500	6,500	8,000
43-4300-52003	DEMOS/RENTAL EXPENSES	3,647	862	1,250	-	1,250	1,250
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	212	810	300	77	300	300
43-4300-52100	COMPUTER/PRINTER SUPPLIES	-	3,096	800	1,053	1,100	1,000
43-4300-52101	OFFICE SUPPLIES	5,733	5,637	6,000	1,634	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	-	91	-	755	1,100	1,500
43-4300-52300	MINOR TOOLS				23	23	
43-4300-52400	FUEL & LUBRICANTS	8,095	10,170	11,000	12,069	13,000	14,000
43-4300-52500	CHEMICALS & FERTILIZERS	57,575	62,797	72,000	49,516	72,000	75,000
43-4300-52700	JANITORIAL SUPPLIES	8,547	4,447	4,500	5,333	7,209	7,500
43-4300-53000	R & M - EQUIPMENT	-	7,953	14,500	21,051	22,000	16,000
43-4300-53100	R & M - SOFTWARE	1,450	3,299	6,500	7,355	9,000	9,000
43-4300-53200	R & M - VEHICLES	11,493	11,144	500	45	500	500
43-4300-53300	R & M - BUILDING/FACILITY	18,706	11,743	14,000	9,347	11,000	11,000
43-4300-53632	R & M - IRRIGATION SYSTEM	5,644	16,007	12,000	10,817	12,000	12,000
43-4300-53650	R & M - CLUBS	3,192	3,793	1,000	678	1,000	1,000
43-4300-53800	R & M - GOLF CARTS	9,060	1,824	2,000	3,102	4,800	4,800
43-4300-53900	R & M - PLANTS/SEED/SOD	19,781	34,905	30,000	15,522	30,000	30,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	1,212	2,194	2,500	2,173	2,600	2,600
43-4300-54300	RENTAL OF EQUIPMENT	-	60	2,000	1,708	2,000	2,000
43-4300-54400	DUES & SUBSCRIPTIONS	-	6,303	2,400	6,723	7,000	7,000
43-4300-54500	PROFESSIONAL SERVICES	2,700	5,029	4,000	5,544	6,000	4,000
43-4300-54600	ADVERTISING/PROMOTIONS	5,084	4,420	5,500	1,096	1,500	2,000
43-4300-54602	ADVERTISEMENT-PUBLIC NOTICES	-	264	-	-	-	1,000
43-4300-54700	COMMUNICATIONS	4,661	5,063	4,000	5,003	6,000	6,000
43-4300-54800	UTILITIES	40,071	38,417	38,000	34,898	35,893	38,000

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

\$ 583,169	\$ 600,664	\$ 618,684	\$ 637,244	\$ 656,361
-	-	-	-	-
146,574	150,971	155,500	160,165	164,970
51,650	53,199	54,795	56,439	58,132
4,532	4,668	4,808	4,952	5,101
99,994	102,994	106,084	109,266	112,544
26,574	27,371	28,192	29,038	29,909
60,123	61,927	63,785	65,698	67,669
77,550	79,877	82,273	84,741	87,283
10,895	11,222	11,559	11,906	12,263
8,176	8,421	8,673	8,934	9,202
1,010	1,020	1,030	1,041	1,051
19,190	19,382	19,576	19,771	19,969
8,080	8,161	8,242	8,325	8,408
1,263	1,275	1,288	1,301	1,314
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
2,020	2,040	2,061	2,081	2,102
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
14,140	14,281	14,424	14,568	14,714
75,750	76,508	77,273	78,045	78,826
7,575	7,651	7,727	7,805	7,883
16,160	16,322	16,485	16,650	16,816
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
11,110	11,221	11,333	11,447	11,561
12,120	12,241	12,364	12,487	12,612
1,010	1,020	1,030	1,041	1,051
4,848	4,896	4,945	4,995	5,045
30,300	30,603	30,909	31,218	31,530
2,626	2,652	2,679	2,706	2,733
2,020	2,040	2,061	2,081	2,102
7,070	7,141	7,212	7,284	7,357
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
6,060	6,121	6,182	6,244	6,306
38,380	38,764	39,151	39,543	39,938



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
43 - GOLF COURSE		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
GOLF COURSE							
43-4300-54900	UNIFORMS	1,368	3,232	5,000	619	5,000	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	22,725	30,362	24,420	34,954	45,150	45,150
43-4300-55301	COST OF GOODS - GOLF CLUBS	38,060	40,202	31,080	51,525	58,880	58,880
43-4300-55302	COST OF GOODS - GOLF BALLS	33,157	37,477	39,220	38,364	46,655	46,655
43-4300-55303	COST OF GOODS - GOLF SHOES	12,178	13,600	12,950	8,783	9,100	9,100
43-4300-55304	COST OF GOODS - ACCESSORIES	20,719	26,283	31,080	32,020	39,550	39,550
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	115,400	134,843	140,400	149,450	184,680	166,212
43-4300-55306	COST OF GOODS - BEER CART	3,906	141	-	-	-	-
43-4300-57000	NON CAPITAL - SMALL EQUIPMENT	1,639	8,516	5,000	6,960	6,960	5,000
43-4300-57099	NON CAPITAL - COMPUTERS	4,394	-	-	-	-	-
43-4300-57200	EMPLOYEE PROGRAMS	1,610	935	500	712	712	500
43-4300-57300	INSURANCE & BONDS	595	595	750	595	750	750
43-4300-57330	TOURNAMENTS	26,763	9,221	28,000	1,791	15,000	16,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	23,038	32,351	27,300	33,364	34,849	35,000
43-4300-57650	LEASE PAYMENTS - COPIER	3,345	2,742	3,500	2,740	3,288	3,500
43-4300-57700	TRAVEL & TRAINING	5,529	6,869	8,000	1,026	1,026	8,000
43-4300-58800	C/O - IMPROVEMENTS	-	-	-	-	-	-
43-4300-59063	TRANSFER TO SELF FUNDED	116,766	117,892	153,588	127,990	153,588	176,188
43-4300-59200	ADMINISTRATION ALLOCATION	121,039	146,215	178,201	145,948	175,138	206,384
4300 - GOLF COURSE Total Expenses		\$ 1,541,369	\$ 1,740,505	\$ 1,869,368	\$ 1,657,690	\$ 2,020,174	\$ 2,137,412
NET		\$ -	\$ 242,478	\$ (1)	\$ 359,456	\$ 317,489	\$ 75,117

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
5,050	5,101	5,152	5,203	5,255
45,602	46,058	46,518	46,983	47,453
59,469	60,063	60,664	61,271	61,883
47,122	47,593	48,069	48,549	49,035
9,191	9,283	9,376	9,469	9,564
39,946	40,345	40,748	41,156	41,567
167,874	169,553	171,248	172,961	174,690
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
505	510	515	520	526
758	765	773	780	788
16,160	16,322	16,485	16,650	16,816
35,350	35,704	36,061	36,421	36,785
3,535	3,570	3,606	3,642	3,679
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
177,950	179,729	181,527	183,342	185,175
208,448	210,532	212,637	214,764	216,911
\$ 2,179,548	\$ 2,222,728	\$ 2,266,982	\$ 2,312,339	\$ 2,358,830
\$ 103,413	\$ 102,396	\$ 101,306	\$ 100,142	\$ 98,902



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget

21 - HOTEL/MOTEL FUND

REVENUES

21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ 164,728	\$ 191,587	\$ 170,000	\$ 189,949	\$ 215,000	\$ 190,000
21-2100-4350	CREDIT CARD CONVENIENCE FEES COL	-	-	1,031	1,033	1,098	1,600
21-2100-4605	INTEREST EARNED	629	117	250	265	300	300
21-2100-4821	TRANSFER FROM RESERVE	19,952	-	-	-	-	-
21 - HOTEL/MOTEL TOTAL REVENUE		\$ 185,309	\$ 191,704	\$ 171,281	\$ 191,248	\$ 216,398	\$ 191,900

EXPENSES

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	99,200	49,200	49,200	41,000	49,200	49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	9,000	9,000	-	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	1,992	1,937	2,500	1,769	2,000	2,000
21-2100-54029	CENTRAL TEXAS WATER COALITION	5,000	-	-	-	-	-
21-2100-54032	SBC (SOUTHWESTERN BELL CO)	-	2,000	2,000	-	2,500	2,500
21-2100-54600	ADVERTISING/PROMOTIONS	-	-	-	5,420	5,500	15,000
21-2100-54927	CAF AIRSHOW	-	5,000	5,000	-	5,000	5,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	413	1,560	1,500	1,589	1,900	1,900
21-2100-57800	SPECIAL EVENTS & FESTIVALS	6,430	4,500	7,000	7,016	7,016	7,000
21-2100-57993	MARKETING	23,027	3,260	15,000	-	-	20,000
21-2100-59010	TRANSFER TO GENERAL FUND	25,000	50,000	50,000	35,000	35,000	50,000
21-2100-59200	ADMINISTRATION ALLOCATION	5,188	6,586	6,265	7,328	7,905	7,235
2100 - HOTEL/MOTEL TOTAL EXPENSES		\$ 175,249	\$ 133,043	\$ 147,465	\$ 99,121	\$ 125,021	\$ 168,835

NET	\$ 10,059	\$ 58,662	\$ 23,816	\$ 92,127	\$ 91,377	\$ 23,065
-----	-----------	-----------	-----------	-----------	-----------	-----------

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

\$ 191,900	\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692
1,616	1,632	1,648	1,665	1,682
303	306	309	312	315
-	-	-	-	-
\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692	\$ 201,689

49,692	50,189	50,691	51,198	51,710
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
15,150	15,302	15,455	15,609	15,765
5,050	5,101	5,152	5,203	5,255
1,919	1,938	1,958	1,977	1,997
7,070	7,141	7,212	7,284	7,357
20,200	20,402	20,606	20,812	21,020
50,500	51,005	51,515	52,030	52,551
7,307	7,380	7,454	7,529	7,604
\$ 170,523	\$ 172,229	\$ 173,951	\$ 175,690	\$ 177,447

\$ 23,296	\$ 23,529	\$ 23,764	\$ 24,002	\$ 24,242
-----------	-----------	-----------	-----------	-----------



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget

23 - AIRPORT FUND

REVENUES

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

23 - AIRPORT FUND TOTAL REVENUE	\$ 779,437	\$ 950,699	\$ 1,298,398	\$ 1,226,047	\$ 1,670,669	\$ 327,654
---------------------------------	------------	------------	--------------	--------------	--------------	------------

EXPENSES

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

5 YEAR PROJECTED BUDGET

2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-----------	-----------	-----------	-----------	-----------

\$ 3,171	\$ 3,203	\$ 3,235	\$ 3,267	\$ 3,300
455	459	464	468	473
11,233	11,346	11,459	11,574	11,689
4,545	4,590	4,636	4,683	4,730
5,117	5,168	5,220	5,272	5,324
-	-	-	-	-
46,352	46,815	47,284	47,756	48,234
12,140	12,262	12,384	12,508	12,633
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
217,618	219,794	221,992	224,212	226,454
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275

\$ 330,931	\$ 334,240	\$ 337,583	\$ 340,958	\$ 344,368
------------	------------	------------	------------	------------

72,892	73,621	74,357	75,100	75,851
12,259	12,382	12,505	12,630	12,757
5,576	5,632	5,688	5,745	5,803
9,782	9,880	9,979	10,078	10,179
493	498	503	508	513
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,515	1,530	1,545	1,561	1,577
2,702	2,729	2,756	2,784	2,811
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
758	765	773	780	788
-	-	-	-	-



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
23 - AIRPORT FUND		Actual	Actual	Current Budget	Actual thru JULY		Proposed Budget
23-2300-54800	UTILITIES	8,942	9,393	10,000	7,605	9,121	10,000
23-2300-55400	JET FUEL PURCHASES	106,196	215,396	201,850	378,313	453,000	-
23-2300-55500	AV GAS PURCHASES	127,975	199,617	174,750	241,628	289,000	-
23-2300-57000	NON CAPITAL - SMALL EQUIPMENT	-	2,868	3,000	3,731	3,731	3,000
23-2300-57200	EMPLOYEE PROGRAMS	17	-	-	-	-	-
23-2300-57300	INSURANCE & BONDS	8,641	8,862	10,100	3,047	3,047	24,582
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	11,677	19,735	17,500	24,776	29,008	-
23-2300-57530	PROPERTY TAXES	6,632	3,968	4,000	4,030	4,030	4,000
23-2300-57680	LEASE-FUEL TRUCK	12,000	12,000	12,000	10,000	12,000	-
23-2300-57681	LEASE-JET FUEL TRUCK	16,800	16,800	16,800	14,000	16,800	-
23-2300-57700	TRAVEL & TRAINING	75	627	4,000	1,402	1,402	1,500
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	157,533	56,682	435,000	122,607	435,000	-
23-2300-59060	TRANSFER TO DEBT SERVICE	-	-	58,069	48,391	58,069	61,863
23-2300-59200	ADMINISTRATION ALLOCATION	30,419	42,854	39,646	47,256	51,956	21,101
2300 - AIRPORT TOTAL EXPENSES		\$ 632,876	\$ 741,396	\$ 1,145,999	\$ 1,069,032	\$ 1,581,812	\$ 233,973
NET		\$ 146,561	\$ 209,303	\$ 152,399	\$ 157,014	\$ 88,857	\$ 93,681

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
24,828	25,076	25,327	25,580	25,836
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
62,482	63,106	63,738	64,375	65,019
21,312	21,525	21,741	21,958	22,178
\$ 236,313	\$ 238,676	\$ 241,063	\$ 243,473	\$ 245,908
\$ 94,618	\$ 95,564	\$ 96,520	\$ 97,485	\$ 98,460



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

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

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
5,000	5,000	5,000	5,000	5,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5,000	5,000	5,000	5,000	5,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
45-1111-4307	GRANT REVENUE	-	-	1,400,000	-	-	-
45-4200-4521	IMPACT FEE - WATER	105,197	89,017	-	107,355	110,000	-
45-4200-4523	WATER CONNECTS NON STNDRD	21,937	19,885	10,000	12,876	15,000	10,000
45-4200-4605	INTEREST EARNED	928	23	-	192	200	200
45-4200-4606	INTEREST EARNED - WW IMPACT FE	46	44	-	-	-	-
45-4200-4607	INTEREST EARNED - W IMPACT FEES	272	193	-	-	-	-
45-4200-4898	CAPITAL CONTRIBUTION	181,755	-	-	-	-	-
45-4200-4950	USE OF LOAN PROCEEDS	142,813	-	-	-	-	-
45-4200-4956	USE OF FUND BAL-WATER FUND	218,807	127,366	1,135,000	663,853	663,853	1,530,000
45-4200-4970	USE OF WATER IMPACT FEES	-	-	350,000	-	-	200,000
45-4200-4999	MISC INCOME	(0)	-	-	876	1,100	-
45-4210-4533	IMPACT FEE - SEWER	93,330	83,986	-	91,095	95,000	-
45-4210-4971	USE OF WASTEWATER IMPACT FEES	-	160,000	75,000	-	-	75,000
TOTAL REVENUE		\$ 765,085	\$ 480,513	\$ 2,970,000	\$ 876,247	\$ 885,153	\$ 1,815,200
GENERAL							
45-1111-58888	AMERICAN RESCUE PLAN ACT OF 2021	-	-	1,400,000	-	-	-
1111 - GENERAL ADMINISTRATION Totals:		\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -
WATER							
45-4200-54500	PROFESSIONAL SERVICES	1,656	-	-	-	-	-
45-4200-58000	C/O - EQUIPMENT GENERATION	-	-	-	-	-	700,000
45-4200-58400	C/O - BUILDING & FACILITY	-	-	50,000	-	-	-
45-4200-58551	RISK AND RESILIANCE ASSESSMENT	-	11,415	30,000	5,018	5,018	-
45-4200-58600	DISTR - WTR LINE OVERSIZE	-	-	-	-	-	155,000
45-4200-58880	WATER SYSTEM IMPROVEMENTS	125,111	-	10,000	-	-	10,000
45-4200-58880	IMPRV - WELLS & PUMPS	-	-	-	-	-	100,000
45-4200-58880	IMPR - EAGLES NEST	-	-	-	-	-	200,000
45-4200-58880	IMPR - EAST TANK	-	-	-	-	-	200,000
45-4200-58880	IMPR - VALLEY ST WELL	-	-	-	-	-	50,000
45-4200-58971	OAK VISTA/CR100 WATER LINE EXT	272,382	13,464	-	-	-	-
45-4200-58971	WATER RESERVE	-	-	-	-	-	100,000
4200 - WATER Totals:		\$ 399,148	\$ 24,879	\$ 90,000	\$ 5,018	\$ 5,018	\$ 1,515,000
SEWER							
45-4210-58000	C/O - EQUIPMENT GENERATION	-	-	500,000	7,317	7,317	-
45-4210-58100	C/O - VEHICLES	-	-	675,000	646,504	646,504	-
45-4210-58600	C/O - DISTRIBUTION	-	-	100,000	-	-	-
45-4210-58800	IMPR - VFW	6,524	84,754	130,000	2,747	2,747	75,000
45-4210-58800	IMPR - RANCH LIFT STATION	-	-	-	-	-	150,000
45-4210-58897	SSES LINE IMPROV -	137,289	-	-	-	-	-
45-4210-59042	TRANSFER TO WATER & SEWER FUND	-	160,000	75,000	-	75,000	75,000
45-4210-59990	SEWER BACKUP REIMBURSEMENT	-	17,733	-	-	-	-
4210 - SEWER Totals:		\$ 143,813	\$ 262,487	\$ 1,480,000	\$ 656,568	\$ 731,568	\$ 300,000
TOTAL EXPENSES		\$ 542,961	\$ 287,366	\$ 2,970,000	\$ 661,585	\$ 736,586	\$ 1,815,000
NET		\$ 222,124	\$ 193,147	\$ -	\$ 214,662	\$ 148,567	\$ 200

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



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
46 - GENERAL CAPITAL PROJECT FUND							
GENERAL CAPITAL PROJECT FUND							
46-1111-4307	GRANT REVENUE	-	1,167,977	1,715,000	1,106,241	1,106,241	-
46-1111-4605	INTEREST EARNED	18,517	129	-	15,365	18,400	15,000
46-1111-4842	TRANSFER FROM GENERAL FUND	2,301,799	934,936	1,764,000	1,200,792	1,385,890	-
46-1111-4886	USE OF FUND BALANCE	-	-	382,250	-	-	2,569,000
46-1111-4898	CAPITAL CONTRIBUTIONS	53,000	-	-	-	-	-
46-1111-4950	LOAN PROCEEDS	3,025,231	994,357	-	108,580	196,439	-
46-1111-4951	USE OF LOAN PROCEEDS	-	-	5,000,000	-	-	7,900,000
46-1111-4960	RESTRICTED REV-TREE VARIANCE	-	-	-	20,600	20,600	-
46-1111-4961	RESTRICTED REV-PARKS	16,250	44,520	-	8,000	8,000	-
46-1600-4308	CONTRIBUTIONS - S. PELEJ PD	-	-	-	50,000	50,000	-
46-1640-4308	CONTRIBUTIONS - S. PELEJ FD	-	-	-	50,000	50,000	-
46-1640-4308	CONTRIBUTIONS-OPIOD SETTLEMENT	-	-	-	-	-	50,000
46-1641-4945	COVID TESTING REVENUE	-	-	-	100,260	100,260	-
TOTAL REVENUE		\$ 5,414,797	\$ 3,141,919	\$ 8,861,250	\$ 2,659,837	\$ 2,935,830	\$ 10,534,000

**EXPENSES:
GENERAL**

46-1111-57000	NON CAPITAL-SMALL EQUIPMENT	-	-	-	-	-	-
46-1111-58000	C/O - EQUIPMENT	-	-	75,000	44,675	44,675	-
46-1111-58015	SERVER UPGRADE	32,181	-	-	-	-	75,000
46-1111-58089	COMPUTERS/FURN NEW HIRES	16,923	-	-	-	-	-
46-1111-58397	INCODE 10 UPGRADE	-	41,135	38,000	21,160	21,160	17,000
46-1111-58483	A/C UNIT REPLACEMENT - GF	109,566	-	-	-	-	-
46-1111-58500	C/O - LAND/PROPERTY ACQUISITION/	169,668	303	-	-	-	-
46-1111-58560	COMP PLAN	-	-	300,000	23,307	23,307	200,000
46-1111-58810	NEW CITY HALL	-	1,004,357	5,000,000	108,580	196,439	4,800,000
46-1111-58888	AMERICAN RESCUE PLAN ACT OF 202	-	-	1,400,000	-	-	-
1111 - GENERAL ADMINISTRATION Totals:		\$ 328,338	\$ 1,045,795	\$ 6,813,000	\$ 197,722	\$ 285,581	\$ 5,092,000

POLICE

46-1600-51300	EMPLOYEE INSURANCE	96	-	-	-	-	-
46-1600-51400	FICA TAX	52	-	-	-	-	-
46-1600-51500	RETIREMENT	91	-	-	-	-	-
46-1600-52004	K-9 SUPPLIES	1,800	-	-	-	-	-
46-1600-57000	NON CAPITALSMALL EQUIPMNET	-	-	-	4,201	-	-
46-1600-58000	C/O - EQUIPMENT	-	-	-	-	25,000	-
46-1600-58016	PD RADIO MAINTENANCE	4,691	-	-	-	-	-
46-1600-58035	PD VESTS	26,288	-	-	-	-	-
46-1600-58036	PD TASERS	10,619	-	60,000	57,304	57,304	-
46-1600-58300	CAPITAL OUTLAY SOFTWARE	-	-	-	11,122	-	-
46-1600-58398	PUBLIC SAFETY MOBILE CAD SOFTW	9,875	-	-	-	-	-
46-1600-58399	PD TICKET WRITERS	-	14,340	26,000	23,042	23,042	-

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

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

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



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
46 - GENERAL CAPITAL PROJECT FUND							
46-1600-58481	PD DONATED FUNDS	4,362,962	173,265	-	-	-	50,000
46-1600-58481	PD DONATED FUNDS - OPIOD						50,000
46-1600-58931	HCHS ANIMAL SHELTER	3,946	-	-	-	-	-
	PD ACCREDIDATION PROGRAM	-	-	-	-	-	15,000
1600 - POLICE Totals:		\$ 4,420,420	\$ 187,605	\$ 86,000	\$ 95,670	\$ 105,346	\$ 115,000
ANIMAL SHELTER							
46-1610-57994	MICROCHIPPING PROGRAM	4,615	-	-	-	-	-
1610 - ANIMAL SHELTER Totals:		\$ 4,615	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE							
46-1640-52000	OPERATING SUPPLIES	-	42,296	-	-	-	-
46-1640-52801	BUNKER GEAR SUPPLIES	46,899	-	-	-	-	-
46-1640-53200	R & M - VEHICLES	-	1,680	-	-	-	-
46-1640-53300	R & M - BUILDING/FACILITY	-	1,110	-	-	-	-
46-1640-54500	PROFESSIONAL SERVICES	-	-	47,250	37,322	49,322	12,000
46-1640-57000	NON CAPITAL - SMALL EQUIPMENT	-	27,340	-	-	-	-
46-1640-57030	COVID 19	-	17,974	50,000	2,248	2,250	30,000
46-1640-57700	TRAVEL & TRAINING	-	2,550	-	-	-	-
46-1640-58000	C/O - EQUIPMENT	-	-	650,000	849,971	849,971	-
46-1640-58090	FD RADIOS/COMPUTERS	9,627	-	-	-	-	-
46-1640-58091	FIRE DEPT VENTILATORS	27,130	-	-	-	-	-
46-1640-58092	KING VISION KITS	14,588	-	-	-	-	-
46-1640-58100	FD - DONATED FUNDS	-	-	-	-	-	50,000
46-1640-58486	BURN BUILDING / TRANING TOWER	274,184	-	-	-	-	-
46-1640-58489	REMODEL FD SUBSTATION	-	290,281	100,000	46,730	46,730	-
1640 - FIRE Totals:		\$ 372,428	\$ 383,231	\$ 847,250	\$ 936,271	\$ 948,273	\$ 92,000
EMS							
46-1641-52800	EMS MEDICAL SUPPLIES	-	-	-	96,095	96,095	-
46-1641-58000	C/O - EQUIPMENT	-	-	-	75,850	75,850	-
1641 - EMS Totals:		\$ -	\$ -	\$ -	\$ 171,945	\$ 96,095	\$ -
STREET							
46-1700-58000	C/O - EQUIPMENT	-	-	345,000	196,054	351,054	125,000
46-1700-58096	STREET DEPT BACKHOE	116,763	-	-	-	-	-
46-1700-58700	C/O - STREETS	82,225	256,515	400,000	500,905	585,598	4,000,000
	STREET RESERVE	-	-	-	-	-	400,000
1700 - STREET Totals:		\$ 198,989	\$ 256,515	\$ 745,000	\$ 696,959	\$ 936,652	\$ 4,525,000
PARKS							
46-1800-58400	C/O - BLDG & FACILITY COMM CNTR	-	-	100,000	-	-	100,000
46-1800-58400	C/O - BLDG & FACILITY R/R	-	-	-	-	-	150,000

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



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
46 - GENERAL CAPITAL PROJECT FUND							
46-1800-58495	PARK IMPROVEMENTS	35,240	77,224	-	-	-	50,000
46-1800-58800	C/O - IMPROVEMENTS	-	-	200,000	25,140	25,140	-
1800 - PARKS Totals:		\$ 35,240	\$ 77,224	\$ 300,000	\$ 25,140	\$ 25,140	\$ 300,000
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	50,000	-	50,000	325,000
	GHRC PARKING LOT RESERVE	-	-	-	-	-	50,000
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 20,000	\$ 41,408	\$ 70,000	\$ 20,000	\$ 70,000	\$ 395,000
DEVELOPMENT SERVICES							
46-1900-53100	R & M SOFTWARE						
46-1900-57000	NON CAPITAL - SMALL EQUIPMENT				4,809	4,809	
46-1900-58000	C/O - EQUIPMENT	-	-	-	-	-	-
46-1900-58300	CAPITAL OUTLAY SOFTWARE				48,149	56,691	
1900 - DEVELOPMENT SERVICES Totals:		\$ -	\$ -	\$ -	\$ 52,958	\$ 61,500	\$ -
TOTAL EXPENSES		\$ 5,380,030	\$ 1,991,778	\$ 8,861,250	\$ 2,196,664	\$ 2,528,587	\$ 10,519,000
NET		\$ 34,767	\$ 1,150,141	\$ -	\$ 463,173	\$ 407,243	\$ 15,000

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



2022-2023 BUDGET WORKSHEET

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

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



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
48 - ELECTRIC CAPITAL PROJECT FUND							
ELECTRIC CAPITAL PROJECT FUND							
48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	81,385	70,520	75,000	-	-	200,000
48-4100-4506	ELECTRIC CONNECTS - NON STANDAR	64,294	29,632	-	387,764	387,764	-
48-4100-4845	TRANSFER FROM BEDC						250,000
48-4100-4870	TRANSFER FROM ELECTRIC	225,011	20,000	230,000	141,070	287,070	-
48-4100-4886	USE OF FUND BALANCE						800,000
48-4100-4898	CAPITAL CONTRIBUTION	25,682	-	-	-	-	-
TOTAL REVENUE		\$ 396,371.97	\$ 120,151.67	\$ 305,000.00	\$ 528,834.03	\$ 674,834.00	\$ 1,250,000.00
ELECTRIC							
48-4100-54926	UTILITY ASSISTANCE PROGRAM	177,637	-	-	-	-	-
46-1700-58000	C/O - EQUIPMENT RESERVE	-	-	-	-	-	400,000
48-4100-58300	C/O - SOFTWARE	-	-	55,000	8,648	54,648	-
48-4100-58396	MDM SOFTWARE	-	20,000	-	-	-	-
48-4100-58800	C/O - IMPROVEMENTS	-	-	100,000	-	30,000	100,000
48-4100-58800	C/O - IMPROVEMENTS	163,866	100,015	150,000	132,422	202,422	200,000
	ENTEGRIS ELECTRIC FEEDER						500,000
	ELECTRIC RATE STUDY						50,000
TOTAL EXPENSES		\$ 341,504	\$ 120,015	\$ 305,000	\$ 141,070	\$ 287,070	\$ 1,250,000
NET							
		\$ 54,868	\$ 136	\$ -	\$ 387,764	\$ 387,764	\$ -

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



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
49 - GOLF COURSE CAPITAL PROJECT FUND							
GOLF COURSE CAPITAL PROJECT FUND							
49-4300-4842	TRANSFER FROM GENERAL FUND	98,785	261,935	250,000	132,074	136,074	857,000
49-4300-4951	SALE OF PROPERTY	-	-	370,000	376,188	376,188	-
TOTAL REVENUE		\$ 98,785	\$ 261,935	\$ 620,000	\$ 508,262	\$ 512,262	\$ 857,000
GOLF COURSE							
49-4300-58800	C/O - IMPROVEMENTS	98,785	261,935	620,000	132,074	172,074	267,000
49-4300-58800	C/O - IMPROVEMENTS SEED MONEY	-	-	-	-	-	590,000
TOTAL EXPENSES		\$ 98,785	\$ 261,935	\$ 620,000	\$ 132,074	\$ 172,074	\$ 857,000
NET		\$ -	\$ -	\$ -	\$ 376,188	\$ 340,188	\$ -

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



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
52 - BURNET ECONOMIC DEVELOPMENT FUND							
52-5200-4020	SALES TAX REVENUE	\$ 678,859	\$ 786,453	\$ 812,667	\$ 742,687	\$ 900,452	\$ 927,333
52-5200-4333	COVID LOAN PROGRAM REVENUE	-	86,267	46,000	53,773	53,773	5,000
52-5200-4350	CREDIT CARD CONVENIENCE FEES COI	-	-	-	86	86	-
52-5200-4590	EVENT REVENUE	-	89,944	90,000	-	-	90,000
52-5200-4601	RENTAL REVENUE	36,000	62,000	60,000	50,000	60,000	66,000
52-5200-4605	BEDC INTEREST EARNED	7,773	696	750	2,459	2,951	2,000
52-5200-4901	USE OF LOAN PROCEEDS	-	-	1,400,000	862,502	862,502	195,000
52-5200-4951	SALE OF PROPERTY	34,522	-	1,000,000	-	-	1,100,000
52-5200-4955	USE OF FUND BALANCE	849,289	412,966	600,000	-	-	1,630,000
TOTAL REVENUE		\$ 1,606,444	\$ 1,438,326	\$ 4,009,417	\$ 1,711,507	\$ 1,879,764	\$ 4,015,333
ECONOMIC DEVELOPMENT							
52-5200-52000	OPERATING SUPPLIES	1,109	-	2,500	354	590	2,500
52-5200-54400	DUES & SUBSCRIPTIONS	-	-	-	1,734	1,734	500
52-5200-54500	PROFESSIONAL SERVICES	3,757	4,050	32,500	9,756	32,500	32,500
52-5200-54505	WEBSITE	-	900	5,000	20	5,000	5,000
52-5200-54600	ADVERTISING/PROMOTIONS	29,971	17,428	81,267	18,154	25,708	92,733
52-5200-54998	PAYMENT OF SERVICES	85,000	85,000	120,000	100,000	120,000	120,000
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	176,733	192,613	188,075	156,729	188,075	188,125
52-5200-56152	DEBT SERVICE 281 COMM PARK	-	26,856	161,139	134,282	161,139	161,139
52-5200-56400	BOND FEES	400	400	-	-	-	-
52-5200-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	1,037	1,037	-
52-5200-57210	COVID 19 LOAN PROGRAM	272,652	-	-	-	-	-
52-5200-57530	PROPERTY TAXES	-	-	15,000	13,535	13,535	15,000
52-5200-57700	TRAVEL & TRAINING	1,682	50	15,000	58	58	15,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	-	5,000	15,000	5,000	5,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	7,696	79,169	125,000	-	-	125,000
52-5200-57801	SPECIAL EVENTS & FESTIVALS	-	195	-	-	-	-
52-5200-58410	BADGER BUILDING/PARKING LOT	309,006	245	10,000	20	20	350,000
52-5200-58500	C/O - LAND/PROPERTY ACQUISITION/	-	-	400,000	-	-	10,000
52-5200-58510	13 ACRE COMMERCIAL TRACT-281S	100,048	391,883	1,600,000	862,502	862,502	225,000
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	167,583	20,838	10,000	266	266	300,000
52-5200-58999	MYTOWN HOUSING PROGRAM	-	-	15,000	-	-	15,000
	UTIL INDUSTRIAL IMPROVEMENTS						250,000
	APPROVED CAPITAL PROJECTS						700,000
	EARLY PAYOFF OF 281 COMM DEBT			1,000,000			1,100,000
TOTAL EXPENSES		\$ 1,155,637	\$ 824,627	\$ 3,795,481	\$ 1,303,449	\$ 1,417,164	\$ 3,722,497
NET		\$ 450,806	\$ 613,699	\$ 213,936	\$ 408,058	\$ 462,599	\$ 292,836

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 955,153	\$ 983,808	\$ 1,013,322	\$ 1,043,722	\$ 1,075,033
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
90,900	91,809	92,727	93,654	94,591
66,660	67,327	68,000	68,680	69,367
2,020	2,040	2,061	2,081	2,102
196,950	198,920	200,909	202,918	204,947
1,111,000	1,122,110	1,133,331	1,144,664	1,156,111
1,646,300	1,662,763	1,679,391	1,696,185	1,713,146
\$ 4,074,033	\$ 4,133,877	\$ 4,194,892	\$ 4,257,107	\$ 4,320,553
2,525	2,550	2,576	2,602	2,628
505	510	515	520	526
32,825	33,153	33,485	33,820	34,158
5,050	5,101	5,152	5,203	5,255
93,661	94,597	95,543	96,499	97,464
121,200	122,412	123,636	124,872	126,121
190,006	191,906	193,825	195,764	197,721
162,750	164,378	166,021	167,682	169,358
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
126,250	127,513	128,788	130,076	131,376
-	-	-	-	-
353,500	357,035	360,605	364,211	367,854
10,100	10,201	10,303	10,406	10,510
227,250	229,523	231,818	234,136	236,477
303,000	306,030	309,090	312,181	315,303
15,150	15,302	15,455	15,609	15,765
252,500	255,025	257,575	260,151	262,753
707,000	714,070	721,211	728,423	735,707
1,111,000	1,122,110	1,133,331	1,144,664	1,156,111
\$ 3,759,722	\$ 3,797,319	\$ 3,835,292	\$ 3,873,645	\$ 3,912,382
\$ 314,311	\$ 336,558	\$ 359,599	\$ 383,462	\$ 408,171



2022-2023 BUDGET WORKSHEET

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

EXPENSES:

GENERAL ADMINISTRATION

60-1111-56100	AIRPORT PRINCIPLE 1998 C/O'S	-	-	35,000	-	35,000	40,000
60-1111-56120	WATER & SEWER PRINCIPLE 2004	10,000	-	-	-	-	-
60-1111-56127	RDA BONDS PRINCIPLE	26,000	-	-	-	-	-
60-1111-56128	RDA LOAN PRINCIPLE 2006	20,000	-	-	-	-	-
60-1111-56135	REFUNDING 2008 PRINCIPLE	40,000	-	-	-	-	-
60-1111-56140	TWDB PRINCIPLE LOAN #1	395,000	395,000	395,000	395,000	395,000	395,000
60-1111-56141	TWDB PRINCIPLE LOAN #2	345,000	345,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRARD STREET PAD	10,000	15,000	15,000	-	15,000	-
60-1111-56144	SSES LOAN	40,000	35,000	35,000	-	35,000	40,000
60-1111-56152	BOK REFUNDING GO2021 PRINCIPLE	-	115,000	-	-	-	-
60-1111-56200	AIRPORT INTEREST 1998 C/O'S	-	-	23,069	11,406	23,069	21,863
60-1111-56220	WATER & SEWER INTEREST 2004	19,125	9,338	-	-	-	-
60-1111-56227	RDA BONDS INTEREST	45,405	22,118	-	-	-	-
60-1111-56228	RDA LOAN INT 2006	35,393	17,284	-	-	-	-
60-1111-56235	REFUNDING 2008 INTEREST	7,989	3,370	-	-	-	-
60-1111-56242	TWDB INTEREST-SHERRARD ST PA	446	356	189	95	189	-
60-1111-56244	SSES LOAN INTEREST	24,688	28,025	26,625	13,313	26,625	25,575
60-1111-56352	BOK REFUNDING GO2021 INTEREST	-	15,626	-	-	-	-
60-1111-57410	SERVICE FEES	1,300	1,450	1,300	1,540	1,540	1,340
SUBTOTAL		\$ 1,020,344	\$ 1,002,565	\$ 871,183	\$ 761,353	\$ 871,423	\$ 863,778

ELECTRIC

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

WATER

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

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

500	500	500	500	500
1,045,127	989,427	989,427	984,227	979,077
\$ 1,045,627	\$ 989,927	\$ 989,927	\$ 984,727	\$ 979,577

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

50,000	-	-	-	-
1,500	-	-	-	-
\$ 51,500	\$ -	\$ -	\$ -	\$ -

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



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
60 - DEBT SERVICE FUND							
DEBT SERVICE FUND							
SEWER							
60-4210-56152	REFUNDING GO 2021 SEWER PRINCPL	-	-	39,200	-	39,200	39,200
60-4210-56352	REFUNDING GO 2021 SEWER INTERES	-	-	34,524	17,262	34,524	33,348
SUBTOTAL		\$ -	\$ -	\$ 73,724	\$ 17,262	\$ 73,724	\$ 72,548
OTHER							
60-5100-56116	REFUNDING 2021 CONTR	-	20,322	-	-	-	-
60-5100-56251	BOND ISSUANCE FEES	-	5,755	-	-	-	-
SUBTOTAL		\$ -	\$ 26,077	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 1,020,344	\$ 1,028,642	\$ 1,052,183	\$ 794,353	\$ 1,052,423	\$ 1,046,328
NET		\$ 3,757	\$ 303	\$ 500	\$ 83,151	\$ -	\$ 200

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
42,000	42,000	42,000	42,000	42,000
32,172	30,912	29,652	28,392	27,132
\$ 74,172	\$ 72,912	\$ 71,652	\$ 70,392	\$ 69,132
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,045,127	\$ 989,427	\$ 989,427	\$ 984,227	\$ 979,077
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
63 - SELF FUNDED							
63-1111-4605	INTEREST EARNED	-	30	-	2,152	2,580	3,000
63-1111-4606	INTEREST EARNED (old)	2,759	774	1,200	213	213	-
63-1111-4840	TRANSFER FROM OTHER FUNDS	821,541	660,995	733,967	611,640	733,967	813,133
63-1111-4899	TRANSFER FROM RESERVES	-	-	285,633	-	204,621	230,467
63-1111-4950	SALE OF ASSETS	3,948	-	-	-	-	-
63-1640-4952	SALE OF EQUIPMENT	-	-	-	19,738	19,738	-
TOTAL REVENUES		\$ 828,248	\$ 661,799	\$ 1,020,800	\$ 633,742	\$ 961,119	\$ 1,046,600
EXPENSES:							
POLICE							
63-1600-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	11,887	11,887	-
63-1600-58100	C/O - VEHICLES	237,977	131,118	265,000	6,842	253,113	235,000
SUBTOTAL		\$ 237,977	\$ 131,118	\$ 265,000	\$ 18,728	\$ 265,000	\$ 235,000
FIRE							
63-1640-58000	C/O - EQUIPMENT	-	-	57,500	36,772	57,500	60,500
63-1640-58046	VENTILATORS	(670)	-	-	-	-	-
63-1640-58070	ZOLL MONITORS	32,473	-	-	-	-	-
63-1640-58100	C/O - VEHICLES	46,525	-	288,000	-	288,000	302,500
63-1640-58171	AMBULANCE	190,295	9,773	-	-	-	-
63-1640-58190	TRANSPORT VAN	70,924	-	-	-	-	-
SUBTOTAL		\$ 339,547	\$ 9,773	\$ 345,500	\$ 36,772	\$ 345,500	\$ 363,000
STREET							
63-1700-58100	C/O - VEHICLES	-	-	54,000	44,050	54,000	90,000
SUBTOTAL		\$ -	\$ -	\$ 54,000	\$ 44,050	\$ 54,000	\$ 90,000
PARKS							
63-1800-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	1,250	1,250	1,250	-
63-1800-58000	C/O - EQUIPMENT	-	-	28,750	27,130	28,750	30,000
63-1800-58100	C/O - VEHICLES	-	-	-	-	-	38,000
63-1800-58082	MOWERS-PARKS	26,265	-	-	-	-	-
SUBTOTAL		\$ 26,265	\$ -	\$ 30,000	\$ 28,380	\$ 30,000	\$ 68,000
ENGINEERING							
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	45,000
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

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



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Proposed Budget
63 - SELF FUNDED							
ELECTRIC							
63-1800-58000	C/O - EQUIPMENT	-	-	-	-	-	25,000
63-4100-58100	C/O - VEHICLES	-	216	55,000	54,296	55,000	-
TOTAL		\$ -	\$ 216	\$ 55,000	\$ 54,296	\$ 55,000	\$ 25,000
WATER							
63-4200-58053	MOWERS-WWW	-	11,873	-	-	-	-
63-4200-58100	C/O - VEHICLES	39,500	-	118,000	42,999	42,999	45,000
SUBTOTAL		\$ 39,500	\$ 11,873	\$ 118,000	\$ 42,999	\$ 42,999	\$ 45,000
GOLF COURSE							
63-4300-58000	C/O - EQUIPMENT	-	-	167,300	-	167,300	174,000
63-4300-58012	FAIRWAY MOWER-GOLF	-	-	-	-	-	-
63-4300-58042	BALL PICKER/SOD CUTTER	-	6,386	-	-	-	-
63-4300-58044	CORE HARVESTOR	44,070	-	-	-	-	-
63-4300-58050	BLOWER-GOLF	5,644	-	-	-	-	-
63-4300-58059	UTILITY VEHICLE-GOLF	-	-	-	-	-	-
63-4300-58062	GOLF CARTS	-	209,018	-	-	-	-
63-4300-58077	GREENS MOWER-GOLF	-	-	-	-	-	-
63-4300-58079	TOP DRESSER-GOLF	23,948	-	-	-	-	-
SUBTOTAL		\$ 73,662	\$ 215,404	\$ 167,300	\$ -	\$ 167,300	\$ 174,000
TOTAL EXPENSES		\$ 716,951	\$ 368,384	\$ 1,034,800	\$ 225,226	\$ 959,799	\$ 1,045,000
NET		\$ 111,297	\$ 293,416	\$ (14,000)	\$ 408,517	\$ 1,320	\$ 1,600

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



2022-2023 BUDGET WORKSHEET

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

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



FINANCE

ITEM 4.3

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

Action

Meeting Date:	August 23, 2022
Agenda Item:	Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford
Background:	Burnet County Appraiser, Stan Hemphill, provided the City of Burnet with the 2022 Property Tax Rates which were reviewed by staff.
Information:	This ordinance will adopt the proposed tax rate of \$0.6131 per \$100 valuation which is lower than the voter approval tax rate (\$0.6195 per \$100) but higher than the no-new revenue tax rate (\$0.5267 per \$100).
Fiscal Impact:	<p>An increase in ad valorem tax revenue of \$496,000 is estimated to be collected in the general fund over the current year's budget assuming a 95.5% collection rate.</p> <p>This year each \$.01 increase in the tax rate generates approximately \$60,000 in property taxes.</p>
Recommendation:	Approve the first reading of ordinance 2022-39 as presented.

ORDINANCE NO. 2022-39

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, and

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

Whereas, the Tax Assessor of Burnet County and the Tax Collector of Burnet County has performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code, and has published the no-new-revenue tax rate, the voter approval tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Property Tax Code, in a manner designated to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of August 23rd, 2022; and

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

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2022/2023 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2022 subject to taxation, a tax of \$0.6131 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) 50.22 cents on each one hundred dollars (\$100) of the taxable value of such property; and,

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

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.7% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$52.70.

Section 2. That taxes levied under this ordinance shall be due October 1, 2022 and if not paid on or before January 31, 2023 shall immediately become delinquent.

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

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

Section 5. That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Burnet Annual budget for FY 2022-2023.

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

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

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

Section 9. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said

meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED THIS THE 23rd DAY OF AUGUST 2022 by the following motion "I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively an 11.7 percent increase in the tax rate." which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ____ votes for, ____ against, and ____ abstain.

FINALLY PASSED AND APPROVED on second reading this the 13th day of September, 2022 by the following motion "I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively an 11.7 percent increase in the tax rate." which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ____ votes for, ____ votes against and ____ abstain.

THE CITY OF BURNET, TEXAS

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 4.4

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

Action

Meeting Date: August 23, 2022

Agenda Item: Discuss and consider action A RESOLUTION OF CITY COUNCIL OF THE CITY OF BURNET, TX, DELAYING ACTION ON AN ORDINANCE AUTHORIZING CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION IN AN AMOUNT NOT TO EXCEED \$6,000,000; AND OTHER MATTERS RELATED THERETO: D. Vaughn

Background: The City Charter requires that the caption of an ordinance must be ran in the newspaper at least 14 days prior to the final adoption of the ordinance, which must be read twice.

Information: State law only requires one reading of an ordinance to issue debt. However, to ensure compliance with the Charter, the debt issuance needs to be delayed until the first meeting in September.

Fiscal Impact: None at this time.

Recommendation: Approve and adopt Resolution R2022-65 as presented.

RESOLUTION NO. R2022-65

**A RESOLUTION OF CITY COUNCIL OF THE CITY OF BURNET, TX,
DELAYING ACTION ON AN ORDINANCE AUTHORIZING CITY OF
BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES
OF OBLIGATION IN AN AMOUNT NOT TO EXCEED \$6,000,000; AND
OTHER MATTERS RELATED THERETO**

WHEREAS, on June 14, 2022, the City Council of the City of Burnet, Texas (the "City") passed a resolution authorizing the publication of a notice of intent (the "Notice Resolution") to issue City of Burnet, Texas Combination Tax and Limited Revenue Certificates of Obligation in a maximum principal amount not to exceed \$6,000,000 (the "Certificates"); and

WHEREAS, the Notice Resolution stated that the City Council tentatively proposed to authorize the issuance of the Certificates and to hold a public hearing on the Certificates at its regular meeting of the City Council to commence at 6:00 p.m. on August 23, 2022; and

WHEREAS, upon the advice of the City's staff, the City finds it necessary to delay action on the ordinance authorizing the issuance of the Certificates until a regular meeting of the City Council to commence at 6:00 p.m. on September 13, 2022.

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

Section 1. Delaying Action. The City hereby delays action on the ordinance authorizing the issuance of the Certificates and the public hearing on the Certificates until a regular meeting of the City Council to commence at 6:00 p.m. on September 13, 2022 at its regular meeting place in the City Council Chambers, 2402 South Water Street, Burnet, Texas.

Section 2. Other Matters. This Resolution shall become effective immediately upon adoption. The Mayor and City Secretary are hereby authorized and directed to execute the certificate to which this Resolution is attached on behalf of the City and to do any and all things proper and necessary to carry out the intent of this Resolution.

PASSED AND APPROVED this 23rd day of August, 2022.

CITY OF BURNET, TEXAS

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



Development Services

ITEM 4.5

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

Action

Meeting Date: August 23 2022

Agenda Item: Discuss and consider action: Authorize and approve the purchase of Tac Sprayer and Crack Sealer Machines for the Public Works Street Department: E. Belaj

Background: The City Council previously expressed interest pre-ordering street maintenance equipment to have equipment ready by the new budget year. Council has currently under consideration approval of \$125,000 for street maintenance equipment.

Information: The equipment requested is in fact two separate pieces of equipment. One is a Tac Asphalt Sprayer along with the main machine the Crack Asphalt Sealer. At least one of these pieces' equipment requires several months lead for delivery. City Council, during a previous budget meeting, expressed an interest in ordering the equipment before the new budget was approved. Staff was able to find competitive prices from different vendors. The best value found was from Tacot Inc, dba SealMaster Houston, an HGAC Purchasing Cooperative vendor, at \$99,730. The price includes the Main Crack Sealer Machine at \$72,194 and the Tac Asphalt Sprayer cost of which is \$27,536. There are several other accessories, which are not time critical, that can be purchased after the new budget year starts such as a mini sprayer, asphalt crack filling tools, squeegees, chapin sprayers, etc.

Fiscal Impact: If council elects to approve, staff will order the equipment, however the vendor will not be paid until the equipment is delivered. Delivery is anticipated sometime in October-November timeframe. If budget line item is not approved, then staff will present council with a budget amendment for FY 22/23.

Recommendation: Approve the purchase of the Crack Sealer and Asphalt Tac Sprayer machines as presented.

Date	Quote #
8/10/2022	7931

TACOT Inc., dba SealMaster Houston
14435 I-10 East Freeway
Houston TX 77015-6463
Phone: 713.453.7325 Fax: 713.453.7326

San Antonio-Marion Store
10692 I-10 Frontage Rd
Marion TX 78124
830.420.3335

RGV-Donna Store
506 W. Frontage Rd
Donna TX 78537
956-420-1002

Quote Prepared For
City of Burnet PO Box 1369 Burnet, TX 78611

Ship To

P.O. No.		Terms		FOB	Rep	Contact	
		Due on receipt		Houston	BP	Mark Miller	
Qty	Item	U/M	Description			Rate	Total
1	E2747HH	ea	HGAC Contract Pricing - Contract #SM10-20 CrackPro TR 125 DA Heated Hose 33.5 HP Diesel Engine and 100 CFM Screw Type Air Compressor Tank Capacity: 125 Gallons Construction: Oil Jacket Type Tank Heat Transfer Oil: 25 Gallon Capacity Maximum BTU Input: Oil Jacket Tank Temperature Control: Automatic Electronic Tank Opening: 16" x 24" No Splash Material Loading Agitation: Full Sweep, Hydraulic Driven, Reversible Material Pump: 2" Steel Gear, Reversible Heating System: Bottom Fired Forced Air Diesel Fuel Suspension: Torsion Type Axle with 5 Lug Tubeless Tire Application Hose: 3/4" x 18' Electric Hose Heated Hose: Eliminates need to flush out hose for clean-up			66,832.00	66,832.00T
1	Steel Surcharge	ea	Steel Surcharge			2,604.00	2,604.00T
1	P74001	ea	Heated C/F Hose - 22 ft. Upgrade			858.00	858.00T
	Freight In		Freight to SealMaster San Antonio Includes Delivery, Setup, and Training.			1,900.00	1,900.00T

Any specified coverage rates may vary due to pavement age, porosity, method of application and/or the width and depth of cracks. All price quotations are provided as estimates only and are valid for 7-days unless otherwise specified.

*Your signature as agent for the above purchaser denotes acceptance of this quote.
To convert quote to an order - sign and date below and return to your SealMaster South Texas. We will contact you upon receipt regarding any additional information and/or arrangements necessary.*

Subtotal

Sales Tax (8.25%)

Total

Signature _____ Date _____

Printed Name _____



Quote

Date	Quote #
8/10/2022	7931

TACOT Inc., dba SealMaster Houston
14435 I-10 East Freeway
Houston TX 77015-6463
Phone: 713.453.7325 Fax: 713.453.7326

San Antonio-Marion Store
10692 I-10 Frontage Rd
Marion TX 78124
830.420.3335

RGV-Donna Store
506 W. Frontage Rd
Donna TX 78537
956-420-1002

Quote Prepared For
City of Burnet PO Box 1369 Burnet, TX 78611

Ship To

P.O. No.		Terms		FOB		Rep		Contact	
		Due on receipt		Houston		BP		Mark Miller	
Qty	Item	U/M	Description				Rate	Total	
			Delivery Date Estimated at Time of Order						

Any specified coverage rates may vary due to pavement age, porosity, method of application and/or the width and depth of cracks. All price quotations are provided as estimates only and are valid for 7-days unless otherwise specified.

*Your signature as agent for the above purchaser denotes acceptance of this quote.
To convert quote to an order - sign and date below and return to your SealMaster South Texas. We
will contact you upon receipt regarding any additional information and/or arrangements necessary.*

Subtotal	\$72,194.00
Sales Tax (8.25%)	\$5,956.01
Total	\$78,150.01

Signature
Date

Printed Name _____

Date	Quote #
4/25/2022	7672

TACOT Inc., dba SealMaster Houston
14435 I-10 East Freeway
Houston TX 77015-6463
Phone: 713.453.7325 Fax: 713.453.7326

San Antonio-Marion Store
10692 I-10 Frontage Rd
Marion TX 78124
830.420.3335

RGV-Donna Store
506 W. Frontage Rd
Donna TX 78537
956-420-1002

Quote Prepared For
City of Burnet PO Box 1369 Burnet, TX 78611

Ship To

P.O. No.		Terms		FOB	Rep	Contact	
		Due on receipt		San Antonio	BP	Mark Miller	
Qty	Item	U/M	Description			Rate	Total
1	E2220	ea	HGAC Contract Pricing - Contract #SM10-20 Asphalt Distributor TR 300 Trailer Standard Features: 300 Gallon Tank Capacity Electric Brakes with Safety Break Away System Easy Access Basket Strainer Positive Displacement Material Pump 5 Gallon Diesel Wash Down System 300,000 BTU Vapor Heat System with Safety Shut Off Lock Down Lid with Breather Vent 50' Hose with Spray Wand			13,255.00	13,255.00T
1	Freight		Freight to SealMaster San Antonio Includes Delivery, Setup, and Training.			1,900.00	1,900.00T
1	Steel Surcharge	ea	Steel Surcharge			4,016.00	4,016.00T
1	P50246M	ea	Manual Spray Bar (incl. seat & mount)			1,350.00	1,350.00T
1	P50247L	ea	Lever - Manual Spray Bar			420.00	420.00T
1	P50344	ea	2" pump upgrade for TR 300 Heated Asphalt Distributor Delivery Date Estimated at Time of Order			6,595.00	6,595.00T

Any specified coverage rates may vary due to pavement age, porosity, method of application and/or the width and depth of cracks. All price quotations are provided as estimates only and are valid for 30-days unless otherwise specified.

*Your signature as agent for the above purchaser denotes acceptance of this quote.
To convert quote to an order - sign and date below and return to SealMaster Houston. We will contact you upon receipt regarding any additional information and/or arrangements necessary.*

Subtotal	\$27,536.00
Sales Tax (8.25%)	\$2,271.72
Total	\$29,807.72

Signature _____ Date _____

Printed Name _____

PW Streets

Street Equipment: Hot Asphalt Crack Sealer



PW Streets

Street Equipment: Hot Asphalt Crack Sealer





Administration

ITEM 5.1

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

Executive Session

Meeting Date: August 23, 2022

Agenda Item: Executive Session: Pursuant to Texas Government Code Section 551.071 City Council shall convene in executive session for a private consultation with its attorney regarding contemplated litigation relating to the proposed adoption of Ordinance No. 2022-34: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: To be determined by Council.



Administration

ITEM 5.1

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

Executive Session

Meeting Date: August 23, 2022

Agenda Item: Executive Session: The Council reserves the right to enter into closed session in accordance with the provision of the Open Meetings Act, Texas Government Code, Chapter 551, Subsection 551.087; Deliberation Regarding Economic Development Negotiations-Entegris: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: To be determined by Council.



Development Services

ITEM 4.1

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

Action

Meeting Date: August 23, 2022

Agenda Item: Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING") FOR THE PURPOSE OF RESTRICTING TRAILER CAMPS AND RV PARK USES TO HEAVY COMMERCIAL – DISTRICT "C-3" WITH A CONDITIONAL USE PERMIT: L. Kimbler

Background: Pursuant to City Code of Ordinance Section 118-47 Trailer Camps and RV Parks are an allowable use in Heavy Commercial – District "C-3". Currently, there are some properties designated with the Heavy Commercial – District "C-3" zoning where Trailer Camps and RV Parks may not be appropriate, as such use may not be compatible with surrounding uses.

Information: In order for an applicant to obtain a Conditional Use Permit, the Commission and Council must find that the proposed use complies with the following criteria:

1. The appearance, size, density and operating characteristics of the proposed conditional use are compatible with the surrounding neighborhood and uses;
2. The proposed use will not have an adverse effect on the value of surrounding properties nor impede their proper development;
3. The proposed use will not create a nuisance factor nor otherwise interfere with a neighbor's enjoyment of his property or operation of his business;
4. The traffic that the proposed use can reasonably be expected to generate on existing streets will not create nor add significantly to congestion, a safety hazard, or a parking problem in the area, nor will it disturb the peace and quiet of the neighborhood; and

5. The proposed use complies with all other applicable ordinances and regulations.

The proposed ordinance requires any new development of Trailer Camps or RV Parks to request a Conditional Use Permit which allows the Planning and Zoning Commission and City Council the authority to assure that the proposed Trailer Camps or RV Parks are located at such locations and under such conditions that preserve and protect the health, safety and welfare of the City.

Public Notification: Approximately 330 written notices were mailed on July 21st. Notices were mailed to the property owners of the approximate 118 properties currently zoned with Heavy Commercial – District “C-3” as well as property owners within 200 feet of those properties. There have been zero responses in favor and zero responses in opposition.

P&Z Report Planning and Zoning met and held a public hearing at their regularly scheduled meeting on August 1st and did recommend approval of the ordinance as presented.

There have been no changes to Ordinance 2022-34 since the first reading on August 9, 2022.

Recommendation: Approve and adopt Ordinance 2022-34 as presented.

ORDINANCE NO. 2020-34

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING") FOR THE PURPOSE OF RESTRICTING TRAILER CAMPS AND RV PARK USES TO HEAVY COMMERCIAL – DISTRICT "C-3" WITH A CONDITIONAL USE PERMIT; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Code provides that Trailer Camps and RV Parks are permitted uses in Heavy Commercial – District "C-3" as a matter of right; and

WHEREAS, City Council finds that the use of some properties designated with the Heavy Commercial – District "C-3" as a Trailer Camp and RV Park may not be appropriate as such use may not be compatible with surrounding uses of properties; and

WHEREAS, City Council finds that the use of other properties designated with the Heavy Commercial – District "C-3" as a Trailer Camp and RV Park may only be appropriate under specific conditions so such use would be compatible with surrounding uses of properties; and

WHEREAS, City Council finds that the requirement that Trailer Camps and RV Parks permitted uses in Heavy Commercial – District "C-3" by Conditional Use Permit affords the opportunity to assure that Trailer Camps and RV Parks are located within the City at such locations and under such conditions that preserve and protect the health, safety and welfare of the City; and

WHEREAS, on, July 5, 2022, the Planning and Zoning Commission conducted a public hearing for the purpose of taking public comment regarding the proposed amendments; and

WHEREAS, at the conclusion of the public hearing, the Planning and Zoning Commission made a recommendation to City Council as to the merits of the proposed amendments; and

WHEREAS, on, July 12, 2022, City Council conducted a public hearing for the purpose of taking public comment regarding the proposed amendments; and

WHEREAS, based on due consideration of the Planning and Zoning Commission recommendation and citizen testimony, as well as its own deliberations, City Council finds that the requirement that Trailer Camps and RV Parks permitted uses in Heavy Commercial – District "C-3" by Conditional Use Permit affords the opportunity to assure that Trailer Camps and RV Parks are located within Heavy Commercial – District "C-3" at

such locations and under such conditions that preserve and protect the health, safety and general welfare of the city and its present and future residents; and

WHEREAS, City Council, finds, determines, and declares that publication of notice of this Ordinance, as required by Section 3.14 of the City Charter and the laws of the State of Texas, was made by the City Secretary within the period prescribed by Section 3.14; and.

WHEREAS, City Council, finds, determines, and declares that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given as required by Chapter 551 of the Texas Government Code.

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

Section one. Amendment. The Code of Ordinances, Chapter 118 (entitled “*zoning*”) Section 118-47 (entitled “*Heavy commercial – District ‘C-3’*”) is hereby amended by adding the language that is underlined (underlined) to subsection (a) (entitled “purpose and permitted uses) as follows:

(18) Trailer Camp or RV park requires conditional use permit.

Section two. Amendment. The Code of Ordinances, Chapter 118 (entitled “*zoning*”) Table 4.1 (entitled “*district name changes*”) is hereby amended by adding the language that is underlined to the excerpted section of the Table as follows:

RM-3	RV Parks	C-3	Heavy Commercial <u>with conditional use permit</u>
------	----------	-----	---

Section three. Amendment. The Code of Ordinances, Chapter 118 (entitled “*zoning*”) Section 118-64 (entitled “conditional use permits”) subsection (b) entitled “*applicability*”) is hereby amended by adding to subsection (b)(6) the following language:

- n. Trailer camp and RV park. This use is only allowed in Heavy commercial – District ‘C-3’ with a conditional use permit issued by City Council under this section.

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

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

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

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

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

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

Passed and approved on first reading on the 9th day of August, 2022

Passed, Approved and Adopted on the 23rd day of August, 2022

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 6.1

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

Action

Meeting Date: August 23, 2022

Agenda Item: Discuss and consider action: Regarding economic development negotiations with Entegris: D. Vaughn

Background:

Information: This executive session is to receive information from Entegris regarding their request for economic incentives.

Fiscal Impact: To be determined

Recommendation: No action is requested at this time.



City Council

ITEM 6.3

Crista Goble Bromley
Mayor
512-715-3209
mayor@cityofburnet.com

Action

Meeting Date:	August 23, 2022
Agenda Item:	Discuss and consider action: Appointment of Mayor Pro Tem: Mayor Bromley
Background:	Section 3.05 of the City Charter states the following: A Mayor Pro-tem shall be elected by the City Council as soon as practicable after each regular city election or in the event of a vacancy in the Mayor Pro-tem position.
Information:	To that end I have placed an item on the agenda to accomplish this task. Council will have an opportunity to express their interest in being appointed and a vote will be taken.
Fiscal Impact:	N/A.
Recommended	Council input.
Motion:	Move to appoint _____ as Mayor Pro-tem as required by the Charter.