



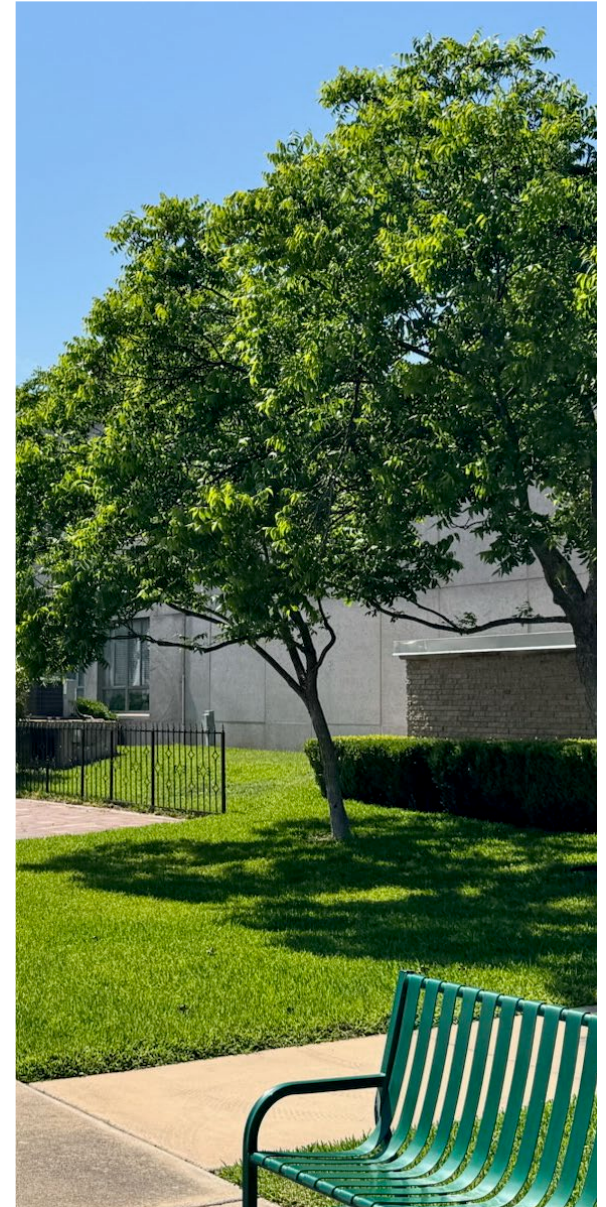
CITY OF BURNET

Proposed Budget

Fiscal Year 2025-2026

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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 \$208,802 or 4%, and of that amount \$128,156 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 2025-2026 tax rate of \$0.6131/\$100.

The City's current fiscal year 2024-2025 tax rate is \$0.6131/\$100.

CITY OF BURNET

BUDGET MESSAGE



The Honorable Mayor, Members of the City Council, and the Citizens of Burnet:

We are pleased to present the City of Burnet Annual Budget for Fiscal Year 2026. This document details the City's operating plans and capital improvements.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

The proposed budget for FY 2025/26 has been developed based on the following assumptions:

Financial Goals and Policies

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

1. Maintain a 90-day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit of no less than 3% of operating budget.
4. Budget projected Net Operating Profit as Fund Balance for Capital Projects.
5. Maintain the Self-Funded Accounts at a level to properly fund future equipment needs based on a five-year projection.
6. Maintain Capital Reserve Accounts for General, Electric, and Water/Wastewater funds.
7. Maintain a Net Operating Profit of no less than 5% for the Water/Wastewater Fund and no less than 4% for Electric Fund.
8. Delaware Springs is to be operated as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves and maintain a Net Operating Profit of no less than 5%.

Personnel

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

New positions added to the budget include a meter tech position, a lineman apprentice position, and a juvenile investigator position.

The City is still in the process of reviewing health care options, but this proposed budget assumes a 0% increase in health care costs. The current health plans allow employees to select from three different health care plans, two of which cover 100% of employee premiums, 50% of child dependent premiums and 20% of spouse dependent premiums. In addition, the City offers a telemedicine plan to employees with a Primary Care Physician option at no cost to the employee.

General Fund

- * The proposed tax rate of \$0.6131 per hundred dollars of valuation is less than the Voter-Approval Tax Rate and the No-New Revenue Tax Rate this year. There was no change to the tax rate from the previous year.
- * Property Tax revenue collections are expected to be \$4,530,000, which is an increase to the general fund of \$195,000 over the current budget mainly due to growth in the City.
- * Other significant revenue sources include Transfers from Utility Funds of \$3,757,871, Sales Tax of \$3,244,651, and \$2,075,000 in EMS Transport Fees.

Delaware Springs

- * Fiscal year 2025 is the fifth year in a row that the City has budgeted a profit for the golf course.
- * Green fee revenues per round have been increasing since fiscal year 2020 and as a result, the course has netted a profit of \$242,000 for fiscal year 2021, a profit of \$367,000 for fiscal year 2022, a profit of \$509,000 for fiscal year 2023, a profit of \$525,304 for fiscal year 2024, and an estimated profit of \$640,960 for fiscal year 2025.

Capital Expenditures

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

General Fund Capital Projects

- \$5,000,000 for new Pedestrian Walking Bridge
- \$45,000 for Transportation Plan
- \$409,836 for Arbitrage Payment
- \$20,000 for Server / Computer Upgrades (OPTIONAL)
- \$17,000 for Incode 10 Upgrade for Court (OPTIONAL)
- \$50,000 for Beautification projects (OPTIONAL)
- \$42,000 for Police Chief Transition Overlap
- \$50,000 for Shooting Range Improvements (OPTIONAL)
- \$40,000 Use of Opioid Funds (OPTIONAL)
- \$10,000 for TASSPP
- \$20,000 for Fire Department Westnet Paging System (OPTIONAL)

- \$25,000 for Fire GPS Equipment for CAD (OPTIONAL)
- \$30,000 for Water Rescue / Safety Gear for Police and Fire Departments (OPTIONAL)
- \$1,000,000 for Street Repair / Rehabilitation
- \$75,000 for New Stage funded by Hotel Motel
- \$25,000 for Park Improvements
- \$0 for Pickleball Courts (OPTIONAL)
- \$0 for Dog Park (OPTIONAL)
- \$50,000 for GHRC maintenance
- \$225,000 for YMCA Pool Replaster Spring/Summer 2026 (OPTIONAL)

Electric Fund Capital Projects

- \$1,367,000 for Resiliency Grant
- \$250,000 for Subdivision Electrical Costs
- \$300,000 for Bucket Truck
- \$140,000 for Creekfall Offsite Improvements

Water/WW Fund Capital Projects

- \$1,713,600 for Generator Grant Project
- \$700,000 for Valley Street Well Engineering/Evaluation
- \$30,000 for Water System Improvements – New Taps & Meter Installs (funded through permits)
- \$100,000 Use WW Impact Fees Transfer for Debt
- \$150,000 for WWT Hay Operations
- \$8,500 for Commercial National Bank Waterline Oversizing
- \$125,000 for Creekfall Ph3 Sewer/Water Oversizing
- \$200,000 for Plant Maintenance Groundwater, Inks Lake WP and Sewer Plant (OPTIONAL)
- \$250,000 for Eagle's Nest Upgrade (OPTIONAL)
- \$175,000 for Water Meters (OPTIONAL)
- \$130,000 for WWT Hay Irrigation System (OPTIONAL)
- \$25,000 for Sewer Model Calibration (OPTIONAL)
- \$130,000 for Mini Ex & Trailer (OPTIONAL)
- \$90,000 for Vac Trailer (OPTIONAL)

Airport Fund Capital Projects

- \$300,000 for Jet Hanger
 - \$111,111 for Ramp Grant Maintenance
 - \$20,000 for Decel Lane to Airport
-

Golf Course Fund Capital Projects

- \$350,000 for Improvements

City of Burnet
2025-2026 Budget Worksheet
Summary

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	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
SUMMARY - UNRESTRICTED OPERATING FUNDS						
GENERAL FUND						
Revenues	\$ 15,344,853	\$ 16,234,121	\$ 16,437,735	\$ 13,803,440	\$ 16,773,342	\$ 16,943,875
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 15,344,853	\$ 16,234,121	\$ 16,437,735	\$ 13,803,440	\$ 16,773,342	\$ 16,943,875
Expenditures	\$ 14,015,065	\$ 14,464,396	\$ 15,948,387	\$ 11,506,074	\$ 15,216,229	\$ 16,404,454
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 14,015,065	\$ 14,464,396	\$ 15,948,387	\$ 11,506,074	\$ 15,216,229	\$ 16,404,454
Net Operating Profit (Loss)	\$ 1,329,787	\$ 1,769,725	\$ 489,348	\$ 2,297,366	\$ 1,557,113	\$ 539,421
3% TARGET (plus \$31,331 for future debt capacity)						\$ 523,464.63
OVER (UNDER) TARGET						\$ 15,955.93
ELECTRIC FUND						
Revenues	\$ 10,247,936	\$ 10,638,247	\$ 10,959,811	\$ 7,933,921	\$ 11,291,836	\$ 11,594,159
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 10,247,936	\$ 10,638,247	\$ 10,959,811	\$ 7,933,921	\$ 11,291,836	\$ 11,594,159
Expenses (Less Debt Service)	\$ 9,642,603	\$ 10,008,628	\$ 10,434,917	\$ 7,442,286	\$ 10,508,325	\$ 11,137,706
Debt Service	53,000	51,500	-	-	-	-
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 9,695,603	\$ 10,060,128	\$ 10,434,917	\$ 7,442,286	\$ 10,508,325	\$ 11,137,706
Net Operating Profit (Loss)	\$ 552,333	\$ 578,119	\$ 524,894	\$ 491,635	\$ 783,510	\$ 456,454
4% TARGET						\$ 445,508.22
OVER (UNDER) TARGET						\$ 10,945.36
DEBT RATIO TARGET 1.25	11.42	12.23	NA	NA	NA	NA

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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SUMMARY - UNRESTRICTED OPERATING FUNDS

WATER/WASTEWATER FUND

Revenues	\$ 4,840,160	\$ 4,827,852	\$ 5,069,000	\$ 3,714,325	\$ 5,368,275	\$ 5,993,108
Less Use of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Revenues	\$ 4,840,160	\$ 4,827,852	\$ 4,844,000	\$ 3,672,285	\$ 5,227,837	\$ 5,993,108
Expenses (Less Debt Service)	\$ 3,405,845	\$ 3,496,024	\$ 3,888,693	\$ 2,810,571	\$ 3,884,179	\$ 4,432,187
Debt Service	930,125	931,875	928,575	696,431	928,575	929,325
Less Capital/Other Uses of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Expenses	\$ 4,335,970	\$ 4,427,899	\$ 4,592,268	\$ 3,464,962	\$ 4,672,317	\$ 5,361,512
Net Operating Profit (Loss)	\$ 504,190	\$ 399,953	\$ 251,732	\$ 207,323	\$ 555,520	\$ 631,596
5% TARGET						\$ 268,075.61
OVER (UNDER) TARGET						\$ 363,520.05
DEBT RATIO TARGET 1.25	1.54	1.43	1.27	1.30	1.60	1.68

TOTAL UNRESTRICTED FUNDS

Revenues	\$ 30,432,949	\$ 31,700,220	\$ 32,466,546	\$ 25,451,686	\$ 33,433,452	\$ 34,531,142
Less Use of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Revenues	\$ 30,432,949	\$ 31,700,220	\$ 32,241,546	\$ 25,409,646	\$ 33,293,014	\$ 34,531,142
Expenses (Less Debt Service)	\$ 27,063,513	\$ 27,969,048	\$ 30,271,997	\$ 21,758,931	\$ 29,608,733	\$ 31,974,347
Debt Service	983,125	983,375	928,575	696,431	928,575	929,325
Less Capital/Other Uses of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Expenses	\$ 28,046,638	\$ 28,952,423	\$ 30,975,572	\$ 22,413,322	\$ 30,396,870	\$ 32,903,672
Net Operating Profit (Loss)	\$ 2,386,311	\$ 2,747,797	\$ 1,265,974	\$ 2,996,324	\$ 2,896,144	\$ 1,627,470

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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SUMMARY - RESTRICTED OPERATING FUNDS

GOLF COURSE FUND

Revenues	\$ 2,771,887	\$ 3,026,388	\$ 3,001,563	\$ 2,661,956	\$ 3,474,378	\$ 3,227,951
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 2,771,887	\$ 3,026,388	\$ 3,001,563	\$ 2,661,956	\$ 3,474,378	\$ 3,227,951
Expenditures	\$ 2,263,186	\$ 2,501,084	\$ 2,885,383	\$ 2,118,811	\$ 2,833,419	\$ 3,058,642
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 2,263,186	\$ 2,501,084	\$ 2,885,383	\$ 2,118,811	\$ 2,833,419	\$ 3,058,642
Net Operating Profit (Loss)	\$ 508,701	\$ 525,304	\$ 116,180	\$ 543,145	\$ 640,959	\$ 169,309
5% TARGET						\$ 152,932.11
OVER (UNDER) TARGET						\$ 16,377.05

AIRPORT FUND

Revenues	\$ 606,980	\$ 422,992	\$ 394,699	\$ 313,436	\$ 424,170	\$ 396,948
Less Use of Fund Balance	(61,863)	(60,236)	(59,363)	(44,522)	(59,363)	(29,306)
Net Operating Revenues	\$ 545,117	\$ 362,755	\$ 335,336	\$ 268,914	\$ 364,807	\$ 367,642
Expenses (Less Debt Service)	\$ 427,037	\$ 189,856	\$ 231,353	\$ 167,524	\$ 240,596	\$ 269,904
Debt Service	61,863	60,236	59,363	44,522	59,363	58,613
Less Capital/Other Uses of Fund Balance	(61,863)	(60,236)	(59,363)	(44,522)	(59,363)	(29,306)
Net Operating Expenses	\$ 427,037	\$ 189,856	\$ 231,353	\$ 167,524	\$ 240,596	\$ 299,211
Net Operating Profit (Loss)	\$ 118,080	\$ 172,899	\$ 103,983	\$ 101,390	\$ 124,211	\$ 68,432

	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
							2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
TOTAL REVENUES	\$ 15,344,853	\$ 16,234,121	\$ 16,437,735	\$ 13,803,440	\$ 16,773,342	\$ 16,943,875	\$ 17,388,169	\$ 17,859,412	\$ 18,389,220	\$ 18,887,712	\$ 19,400,496
EXPENDITURES:											
Interfund Transfers	\$ 225,479	\$ 223,210	\$ 246,193	\$ 208,056	\$ 223,701	\$ 195,491	\$ 198,195	\$ 200,927	\$ 203,687	\$ 206,474	\$ 209,288
Council	18,296	32,843	22,085	17,664	25,828	22,025	22,179	22,336	22,995	23,157	14,321
Admin	2,040,151	2,184,638	2,626,689	2,011,155	2,534,897	2,543,503	2,602,477	2,663,095	2,725,359	2,789,317	2,855,018
Court	103,888	146,616	156,825	120,298	157,795	166,191	169,932	173,772	177,716	181,764	185,922
Police/Animal Control/K9/Code Enforcement	3,272,548	3,436,158	3,729,788	2,610,164	3,486,199	3,846,724	3,848,209	3,940,326	4,062,446	4,275,166	4,332,722
Fire/EMS	4,608,130	4,828,189	5,205,044	3,746,915	4,992,482	5,479,315	5,780,959	6,015,441	6,216,056	6,373,543	6,407,639
Streets	914,827	843,999	906,379	612,809	863,794	920,878	934,684	937,269	961,417	966,636	992,186
City Shop	101,962	134,577	129,483	97,578	132,467	141,430	144,741	170,694	174,189	177,779	181,467
Sanitation	995,559	1,007,320	1,015,000	766,700	1,027,253	1,025,000	1,075,250	1,107,003	1,139,703	1,173,378	1,208,060
Public Works Administration	171,155	76,703	-	-	-	-	-	-	-	-	-
Parks	840,786	843,559	1,063,199	728,463	972,267	1,057,758	1,092,312	1,116,566	1,140,678	1,168,168	1,196,424
Galloway Hammond Recreation Center	118,016	106,260	100,000	75,243	100,300	100,000	101,000	102,010	103,030	104,060	105,101
Development Services	314,093	311,385	402,111	253,056	354,836	427,665	439,172	464,542	476,723	489,255	502,150
Engineering	290,177	288,939	345,591	257,972	344,411	355,150	366,883	376,934	389,133	399,783	410,747
NEW Community Services	-	-	-	-	-	123,325	124,558	125,804	127,062	128,332	129,616
TOTAL EXPENDITURES	\$ 14,015,065	\$ 14,464,396	\$ 15,948,387	\$ 11,506,074	\$ 15,216,229	\$ 16,404,454	\$ 16,900,551	\$ 17,416,720	\$ 17,920,193	\$ 18,456,814	\$ 18,730,659
NET	\$ 1,329,787	\$ 1,769,725	\$ 489,348	\$ 2,297,366	\$ 1,557,113	\$ 539,421	\$ 487,618	\$ 442,692	\$ 469,027	\$ 430,898	\$ 669,836
						3.29%					
						3% TARGET (plus \$31,331 for future debt capacity)	\$ 523,464.63				
						Over (Short)	\$ 15,955.93				

City of Burnet
2025-2026 Budget Worksheet
General Fund Summary

	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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NET PROFIT (LOSS) by DEPARTMENT

Police/Animal Control/K9/Code Enforcement	\$ (2,906,446)	\$ (3,072,770)	\$ (3,529,062)	\$ (2,439,696)	\$ (3,313,415)	\$ (3,776,243)
Fire/EMS	(1,824,266)	(1,788,706)	(2,312,747)	(1,507,855)	(2,093,267)	(2,465,020)
Parks	(819,587)	(818,586)	(1,045,199)	(711,347)	(954,151)	(1,039,758)
Streets	(903,454)	(843,999)	(906,379)	(612,809)	(863,794)	(920,878)
Engineering	(284,563)	(288,939)	(345,591)	(257,431)	(343,869)	(355,150)
Development Services	(79,594)	(90,767)	(224,111)	3,087	(94,983)	(262,865)
Interfund Transfers	(225,479)	(223,210)	(246,193)	(208,056)	(223,701)	(195,491)
City Shop	(101,962)	(134,577)	(129,483)	(97,578)	(132,467)	(141,430)
Community Services						(123,325)
Galloway Hammond Recreation Center	(87,921)	(90,937)	(80,000)	(43,139)	(68,196)	(80,000)
Council	(18,296)	(32,843)	(22,085)	(17,664)	(25,828)	(22,025)
Public Works Administration	(171,155)	(76,703)	-	-	-	-
Court	73,433	24,108	4,375	46,617	52,205	28,059
Sanitation	202,004	217,466	209,000	162,607	211,574	209,000
Admin	8,477,073	8,990,188	9,116,823	7,980,631	9,407,004	9,684,545
TOTAL	\$ 1,329,787	\$ 1,769,725	\$ 489,348	\$ 2,297,367	\$ 1,557,113	\$ 539,421

3.29%

3% TARGET (plus \$31,331 for future debt capacity) \$ 523,464.63
OVER/(UNDER) \$ 15,955.93

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1111 - ADMINISTRATIVE REVENUES

10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 3,530,469	\$ 3,933,292	\$ 4,334,655	\$ 4,272,969	\$ 4,334,655	\$ 4,529,659
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	51,258	45,613	38,000	76,177	78,795	45,000
10-1111-4015	PENALTY & INTEREST	39,277	32,467	32,000	41,844	45,000	32,000
10-1111-4020	CITY SALES TAX	2,757,493	2,911,541	3,000,000	2,334,945	3,150,146	3,244,651
10-1111-4025	MIXED BEVERAGE TAX	12,573	11,914	9,000	8,806	10,000	10,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	195,109	174,269	185,000	153,940	185,000	185,000
10-1111-4307	GRANT REVENUE	-	-	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	120,000	126,000	129,780	97,335	129,780	133,673
10-1111-4605	INTEREST EARNED	272,424	344,503	300,000	213,477	284,636	240,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	50,000	50,000	50,000	50,000	50,000	50,000
10-1111-4810	RETURN ON INVESTMENT	1,780,962	1,748,436	1,731,066	1,243,301	1,731,066	1,752,880
10-1111-4815	IN-LIEU OF PROPERTY TAX	145,205	144,836	143,070	110,172	143,070	173,043
10-1111-4830	SHOP ALLOCATION	50,980	67,159	64,741	48,789	64,741	70,715
10-1111-4831	ENGINEER ALLOCATION	145,088	144,195	138,237	103,189	138,237	159,817
10-1111-4832	PW ADMN ALLOCATION	126,732	53,606	-	-	-	-
10-1111-4833	AIRPORT SALARY & BENEFIT ALLOCATION	-	-	111,728	83,796	111,728	115,469
10-1111-4834	COMMUNITY SERVICES ALLOCATION	-	-	-	-	-	82,217
10-1111-4840	IN-LIEU OF FRANCHISE	242,008	241,393	242,200	183,619	242,200	288,405
10-1111-4841	ADMINISTRATION ALLOCATION	994,679	1,109,943	1,232,535	936,182	1,232,535	1,114,017
10-1111-4900	RENTAL FOR MEETINGS	1,750	210	-	-	-	-
10-1111-4904	INSURANCE CLAIM PAYMENT	-	-	-	-	-	-
10-1111-4955	USE OF FUND BALANCE	-	30,000	-	-	-	-
10-1111-4999	MISCELLANEOUS REVENUE	1,218	5,448	1,500	32,976	10,000	1,500
10-1200-4999	MISCELLANEOUS REVENUE	-	-	-	250	250	-
10-1300-4999	MISCELLANEOUS REVENUE	-	-	-	1	1	-
10-1400-4931	CREDIT CARD CONVENIENCE FEES	-	-	-	17	61	-
TOTAL		\$ 10,517,224	\$ 11,174,826	\$ 11,743,512	\$ 9,991,786	\$ 11,941,901	\$ 12,228,048

\$ 4,665,549	\$ 4,805,516	\$ 4,949,681	\$ 5,098,172	\$ 5,251,117
45,450	45,905	46,364	46,827	47,295
32,320	32,643	32,970	33,299	33,632
3,341,990	3,442,250	3,545,517	3,651,883	3,761,439
10,000	10,100	10,201	10,303	10,406
186,850	188,719	190,606	192,512	194,437
-	-	-	-	-
137,684	141,814	146,069	150,451	154,964
240,000	242,400	244,824	247,272	249,745
50,000	75,000	100,000	100,000	100,000
1,787,938	1,823,697	1,860,171	1,897,374	1,935,321
174,774	176,521	178,287	180,069	181,870
71,422	72,136	72,858	73,586	74,322
161,416	163,030	164,660	166,307	167,970
-	-	-	-	-
118,934	122,502	126,177	129,962	133,861
83,039	83,869	84,708	85,555	86,411
291,289	294,202	297,144	300,116	303,117
1,147,438	1,181,861	1,217,317	1,253,836	1,291,452
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,500	1,515	1,530	1,545	1,561
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 12,547,592	\$ 12,903,679	\$ 13,269,081	\$ 13,619,069	\$ 13,978,920

City of Burnet
2025-2026 Budget Worksheet
Fund 10 - Admin

8/25/2025 11:15 AM

Account Number	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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ADMIN EXPENDITURE SUMMARY

PERSONNEL EXPENSES	\$ 1,197,059	\$ 1,225,667	\$ 1,652,040	\$ 1,094,729	\$ 1,439,051	\$ 1,688,999
OPERATING EXPENSES BY DEPT:						
ADMINISTRATIVE SERVICES	843,092	918,038	841,157	737,602	885,348	641,645
CITY SECRETARY	-	11,715	23,692	15,263	19,444	42,946
FINANCE	-	8,399	13,042	75,179	87,083	77,433
HUMAN RESOURCES	-	20,818	96,758	88,382	103,971	92,480
TOTAL OPERATING EXPENSES	\$ 843,092	\$ 958,970	\$ 974,649	\$ 916,426	\$ 1,095,846	\$ 854,504
TOTAL	\$ 2,040,151	\$ 2,184,638	\$ 2,626,689	\$ 2,011,155	\$ 2,534,897	\$ 2,543,503

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1000 - CITY COUNCIL

EXPENSES

10-1000-51600	WORKERS COMPENSATION	\$ -	\$ -	\$ 450	\$ 402	\$ 402	\$ 450
10-1000-52000	OPERATING SUPPLIES	881	1,580	1,500	5,016	6,475	9,500
10-1000-52101	OFFICE SUPPLIES	-	-	50	88	176	100
10-1000-53300	R & M - BUILDING/FACILITY	450	320	500	65	500	-
10-1000-54200	CUSTODIAL CARE	3,270	3,550	3,800	2,700	3,600	-
10-1000-54500	PROFESSIONAL SERVICES	756	1,451	3,910	734	979	-
10-1000-54610	PUBLIC NOTICE ADVERTISEMENTS	1,367	-	-	-	-	-
10-1000-54700	COMMUNICATIONS	823	819	900	613	815	900
10-1000-54800	UTILITIES	1,801	1,628	1,900	1,525	1,900	-
10-1000-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	-	-	-	-	-
10-1000-57110	ELECTIONS	716	8,309	1,000	1,532	1,532	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	1,354	628	1,000	91	1,000	1,000
10-1000-57300	INSURANCE & BONDS	50	50	75	50	100	75
10-1000-57700	TRAVEL & TRAINING	6,828	7,023	7,000	4,849	8,349	9,000
10-1000-58300	C/O - SOFTWARE	-	7,485	-	-	-	-
TOTAL		\$ 18,296	\$ 32,843	\$ 22,085	\$ 17,664	\$ 25,828	\$ 22,025

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 464	\$ 477	\$ 492	\$ 506	\$ 522
9,500	9,500	10,000	10,000	1,000
103	106	109	113	116
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
927	955	983	1,013	1,043
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
76	77	77	78	79
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
\$ 22,179	\$ 22,336	\$ 22,995	\$ 23,157	\$ 14,321

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1111 - ADMINISTRATIVE SERVICES EXPENSES

10-1111-51000	SALARIES - OPERATIONAL	\$ 926,330	\$ 933,213	\$ 597,409	\$ 342,132	\$ 449,997	\$ 607,440
10-1111-51200	CAR ALLOWANCE	6,300	5,775	6,300	5,250	6,300	6,300
10-1111-51300	EMPLOYEE INSURANCE	64,558	65,719	42,125	29,499	37,317	41,999
10-1111-51310	RETIREE INSURANCE	5,471	5,219	5,500	2,653	5,249	5,500
10-1111-51400	FICA TAX	67,461	69,369	45,341	23,349	31,503	41,627
10-1111-51500	RETIREMENT	125,487	128,076	79,433	45,236	60,061	79,525
10-1111-51600	WORKERS COMPENSATION	1,372	1,331	911	9,151	9,151	785
10-1111-51700	UNEMPLOYMENT	80	1,238	1,350	295	1,350	1,350
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	-	459	500	144	500	500
10-1111-51900	CLOTHING ALLOWANCE	3,003	2,910	2,500	982	2,500	2,000
10-1111-52000	OPERATING SUPPLIES	7,053	5,889	3,500	3,818	4,000	7,500
10-1111-52100	COMPUTER/PRINTER SUPPLIES	1,138	1,557	1,500	2,542	2,600	2,000
10-1111-52101	OFFICE SUPPLIES	3,057	4,545	3,500	1,713	3,500	3,500
10-1111-52200	POSTAGE & SHIPPING	7,229	9,294	9,000	9,886	11,000	9,000
10-1111-52700	JANITORIAL SUPPLIES	1,952	1,904	2,000	1,369	2,050	2,100
10-1111-53000	R & M - EQUIPMENT	299	425	-	-	-	-
10-1111-53100	R & M - SOFTWARE	99,547	116,396	82,000	70,714	82,000	78,805
10-1111-53200	R & M - VEHICLES	74	-	-	-	-	-
10-1111-53300	R & M - BUILDING/FACILITY	4,436	2,806	4,000	991	3,000	3,000
10-1111-54006	APPRAISAL CONTRACT	60,924	78,705	84,139	64,305	84,139	87,828
10-1111-54008	CITY ATTORNEY SERVICES	-	8,968	-	6,101	20,000	15,000
10-1111-54200	CUSTODIAL CARE	8,300	8,850	9,640	6,750	9,640	25,981
10-1111-54400	DUES & SUBSCRIPTIONS	24,112	25,152	17,000	8,412	17,259	14,000
10-1111-54500	PROFESSIONAL SERVICES	14,098	7,498	7,000	2,266	3,500	3,500
10-1111-54502	AUDIT FEES	56,914	55,190	58,000	-	-	-
10-1111-54510	LEGAL SERVICES	18,726	36,819	20,000	44,572	75,000	-
10-1111-54520	CONSULTING FEES	-	-	-	28,875	28,875	-
10-1111-54530	INFORMATION TECHNOLOGY SUPPORT	48,463	48,456	49,000	36,342	49,000	49,000
10-1111-54600	ADVERTISING/PROMOTIONS	296	1,237	500	358	500	500
10-1111-54610	ADVERTISING-PUBLIC NOTICES	5,044	1,586	3,500	792	1,200	2,000
10-1111-54700	COMMUNICATIONS	36,364	36,431	33,416	26,441	35,000	35,000
10-1111-54800	UTILITIES	14,387	15,077	15,000	14,738	18,000	31,000
10-1111-54900	UNIFORMS	50	-	-	-	-	-
10-1111-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	7,226	7,000	8,923	9,000	7,000
10-1111-57100	HEALTH & WELLNESS	17,754	10,662	-	-	-	-
10-1111-57200	EMPLOYEE PROGRAMS	18,677	33,343	-	13	13	-
10-1111-57300	INSURANCE & BONDS	280,447	307,911	330,841	328,715	330,841	213,368
10-1111-57510	CODIFICATION/ARCHIVAL	5,428	-	5,000	-	-	-
10-1111-57600	LEASE PAYMENTS - CITY HALL	52,903	54,490	56,121	41,780	55,707	9,563
10-1111-57650	LEASE PAYMENTS - COPIER	14,428	15,496	16,500	11,790	15,720	16,500
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,716	9,716	10,000	7,287	9,716	10,000
10-1111-57700	TRAVEL & TRAINING	24,874	12,440	10,000	6,984	11,088	13,000
10-1111-59035	TRANSFER TO GRANT FUND	3,400	(3,400)	-	-	-	-
TOTAL		\$ 2,040,151	\$ 2,127,979	\$ 1,619,526	\$ 1,195,168	\$ 1,486,276	\$ 1,426,171

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 625,663	\$ 644,433	\$ 663,766	\$ 683,679	\$ 704,189
6,500	6,500	6,500	6,500	6,500
43,259	44,556	45,893	47,270	48,688
5,665	5,835	6,010	6,190	6,376
42,876	44,162	45,487	46,851	48,257
81,911	84,368	86,900	89,506	92,192
809	833	858	884	910
1,391	1,432	1,475	1,519	1,565
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
7,575	7,651	7,727	7,805	7,883
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
9,090	9,181	9,273	9,365	9,459
2,121	2,142	2,164	2,185	2,207
-	-	-	-	-
79,593	80,389	81,193	82,005	82,825
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
88,706	89,593	90,489	91,394	92,308
15,150	15,302	15,455	15,609	15,765
26,241	26,503	26,768	27,036	27,306
14,140	14,281	14,424	14,568	14,714
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
49,490	49,985	50,485	50,990	51,499
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
35,350	35,704	36,061	36,421	36,785
31,310	31,623	31,939	32,259	32,581
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
-	-	-	-	-
215,502	217,657	219,833	222,032	224,252
-	-	-	-	-
9,659	9,755	9,853	9,951	10,051
16,665	16,832	17,000	17,170	17,342
10,100	10,201	10,303	10,406	10,510
13,130	13,261	13,394	13,528	13,663
-	-	-	-	-
\$ 1,456,134	\$ 1,486,662	\$ 1,517,976	\$ 1,550,098	\$ 1,583,052

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1200 - CITY SECRETARY EXPENSES

10-1200-51000	SALARIES - OPERATIONAL	\$ -	\$ 2,224	\$ 83,244	\$ 61,947	\$ 80,286	\$ 85,749
10-1200-51200	CAR ALLOWANCE	-	-	-	-	-	-
10-1200-51300	EMPLOYEE INSURANCE	-	-	8,400.00	5,368	6,825	8,400
10-1200-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1200-51400	FICA TAX	-	-	6,368	4,686	6,141	6,560
10-1200-51500	RETIREMENT	-	-	10,953	8,077	10,567	11,111
10-1200-51600	WORKERS COMPENSATION	-	-	126	-	-	110
10-1200-51700	UNEMPLOYMENT	-	-	270	63	108	270
10-1200-51900	CLOTHING ALLOWANCE	-	-	500	268	500	500
10-1200-52000	OPERATING SUPPLIES	-	36	200	20	100	200
10-1200-52100	COMPUTER/PRINTER SUPPLIES	-	127	200	-	-	600
10-1200-52101	OFFICE SUPPLIES & POSTAGE	-	460	500	403	500	500
10-1200-53100	R & M - SOFTWARE	-	-	14,800	11,475	14,800	28,946
10-1200-54400	DUES & SUBSCRIPTIONS	-	898	1,000	700	700	700
10-1200-54500	PROFESSIONAL SERVICES	-	-	-	31	62	1,000
10-1200-54510	LEGAL SERVICES	-	-	1,000	-	-	1,000
10-1200-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1200-54700	COMMUNICATIONS	-	-	492	362	483	500
10-1200-57000	NON CAPITAL -SUPPLIES/SMALL EQUIP	-	4,624	-	-	-	-
10-1200-57200	HEALTH & WELLNESS	-	1,365	-	-	-	-
10-1200-57200	EMPLOYEE PROGRAMS	-	218	-	49	99	-
10-1200-57510	CODIFICATION/ARCHIVAL	-	-	-	-	-	5,000
10-1200-57700	TRAVEL & TRAINING	-	3,986	5,000	1,955	2,200	4,000
TOTAL		\$ -	\$ 13,939	\$ 133,053	\$ 95,405	\$ 123,371	\$ 155,145

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 88,321	\$ 90,971	\$ 93,700	\$ 96,511	\$ 99,406
-	-	-	-	-
8,400	8,652	8,911	9,179	9,454
-	-	-	-	-
6,757	6,959	7,168	7,383	7,605
11,444	11,788	12,141	12,505	12,881
113	116	120	123	127
278	286	295	304	313
505	510	515	520	526
202	204	206	208	210
606	612	618	624	631
505	510	515	520	526
29,235	29,528	29,823	30,121	30,423
707	714	721	728	736
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
4,040	4,080	4,121	4,162	4,204
158,688	162,581	166,583	170,695	174,922

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1300 - FINANCE EXPENSES

10-1300-51000	SALARIES - OPERATIONAL	\$ -	\$ 8,096	\$ 411,304	\$ 298,609	\$ 390,670	\$ 430,428
10-1300-51300	EMPLOYEE INSURANCE	-	-	33,601	21,096	27,381	33,599
10-1300-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1300-51400	FICA TAX	-	-	31,465	21,876	29,007	32,928
10-1300-51500	RETIREMENT	-	-	54,117	38,505	51,711	55,773
10-1300-51600	WORKERS COMPENSATION	-	-	621	-	-	551
10-1300-51700	UNEMPLOYMENT	-	-	1,080	369	633	1,080
10-1300-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1300-51900	CLOTHING ALLOWANCE	-	416	2,000	1,220	2,000	2,000
10-1300-52000	OPERATING SUPPLIES	-	730	1,000	844	1,000	1,000
10-1300-52100	COMPUTER/PRINTER SUPPLIES	-	853	1,000	1,132	1,200	1,000
10-1300-52101	OFFICE SUPPLIES	-	230	250	695	800	250
10-1300-53100	R & M - SOFTWARE	-	-	-	-	-	-
10-1300-54400	DUES & SUBSCRIPTIONS	-	1,739	2,000	1,992	2,000	2,000
10-1300-54500	PROFESSIONAL SERVICES	-	1,130	100	8,479	10,000	5,000
10-1300-54502	AUDIT FEES	-	-	-	49,606	58,000	58,000
10-1300-54520	CONSULTING FEES	-	-	-	820	820	-
10-1300-54600	ADVERTISING/PROMOTIONS	-	-	-	-	-	-
10-1300-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1300-54700	COMMUNICATIONS	-	-	492	362	483	483
10-1300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	253	500	3,380	3,380	500
10-1300-57200	EMPLOYEE PROGRAMS	-	268	200	136	400	200
10-1300-57700	TRAVEL & TRAINING	-	2,779	5,500	6,513	7,000	7,000
TOTAL		\$ -	\$ 16,495	\$ 545,230	\$ 455,634	\$ 586,485	\$ 631,790

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 443,340	\$ 456,641	\$ 470,340	\$ 484,450	\$ 498,983
34,607	35,645	36,714	37,816	38,950
-	-	-	-	-
33,916	34,933	35,981	37,060	38,172
57,446	59,169	60,944	62,773	64,656
567	584	602	620	638
1,112	1,146	1,180	1,216	1,252
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
253	255	258	260	263
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
5,050	5,101	5,152	5,203	5,255
58,580	59,166	59,757	60,355	60,959
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
488	493	498	503	508
505	510	515	520	526
202	204	206	208	210
7,070	7,141	7,212	7,284	7,357
\$ 649,196	\$ 667,107	\$ 685,541	\$ 704,511	\$ 724,035

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1400 - HUMAN RESOURCES EXPENSES

10-1400-51000	SALARIES - OPERATIONAL	\$ -	\$ 4,730	\$ 177,566	\$ 131,992	\$ 175,492	\$ 182,695
10-1400-51300	EMPLOYEE INSURANCE	-	677	16,801	17,297	23,297	16,799
10-1400-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1400-51400	FICA TAX	-	-	13,584	9,830	12,875	13,976
10-1400-51500	RETIREMENT	-	-	23,363	17,321	22,646	23,673
10-1400-51600	WORKERS COMPENSATION	-	-	268	-	268	234
10-1400-51700	UNEMPLOYMENT	-	-	540	126	216	540
10-1400-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1400-51900	CLOTHING ALLOWANCE	-	-	1,000	715	1,000	1,000
10-1400-52000	OPERATING SUPPLIES	-	60	200	-	-	200
10-1400-52100	COMPUTER/PRINTER SUPPLIES	-	698	200	1,885	2,000	200
10-1400-52101	OFFICE SUPPLIES	-	2,155	700	580	600	700
10-1400-53100	R & M - SOFTWARE	-	-	13,200	5,008	10,008	10,500
10-1400-54400	DUES & SUBSCRIPTIONS	-	5,251	6,658	4,260	4,260	6,658
10-1400-54500	PROFESSIONAL SERVICES	-	-	-	2,063	2,100	2,042
10-1400-54600	ADVERTISING/PROMOTIONS	-	456	700	178	200	700
10-1400-54700	COMMUNICATIONS	-	18	600	426	591	591
10-1400-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	9,019	3,500	6,867	6,900	-
10-1400-57100	HEALTH AND WELLNESS	-	-	37,000	27,451	36,950	29,574
10-1400-57200	EMPLOYEE PROGRAMS	-	895	25,000	31,540	31,842	32,000
10-1400-57400	SERVICE CHARGE - CREDIT CARDS	-	66	-	17	20	15
10-1400-57700	TRAVEL & TRAINING	-	2,200	8,000	7,393	7,500	8,300
TOTAL		\$ -	\$ 26,225	\$ 328,880	\$ 264,949	\$ 338,765	\$ 330,397

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 188,175	\$ 193,821	\$ 199,635	\$ 205,624	\$ 211,793
17,303	17,823	18,357	18,908	19,475
-	-	-	-	-
14,395	14,827	15,272	15,730	16,202
24,383	25,114	25,868	26,644	27,443
241	248	255	263	271
556	573	590	608	626
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
202	204	206	208	210
707	714	721	728	736
10,605	10,711	10,818	10,926	11,036
6,725	6,792	6,860	6,928	6,998
2,062	2,083	2,104	2,125	2,146
707	714	721	728	736
597	603	609	615	621
-	-	-	-	-
29,870	30,168	30,470	30,775	31,083
32,320	32,643	32,970	33,299	33,632
15	15	15	16	16
8,383	8,467	8,551	8,637	8,723
\$ 338,459	\$ 346,745	\$ 355,260	\$ 364,012	\$ 373,008

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1114 - INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 223,210	\$ 225,479	\$ 246,193	\$ 208,056	\$ 223,701	\$ 195,491
10-1114-59046	TRANSFER TO GEN CAP PROJ FUND	-	-	-	-	-	-
10-1114-59049	TRANSFER TO GOLF CAP PRO	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL		\$ 223,210	\$ 225,479	\$ 246,193	\$ 208,056	\$ 223,701	\$ 195,491

\$ 198,195	\$ 200,927	\$ 203,687	\$ 206,474	\$ 209,288
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 198,195	\$ 200,927	\$ 203,687	\$ 206,474	\$ 209,288

	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1500 - MUNICIPAL COURT

REVENUES

10-1500-4200	MUNICIPAL COURT FINES	\$ 173,576	\$ 166,965	\$ 155,000	\$ 158,809	\$ 200,000	\$ 185,000
10-1500-4931	CREDIT CARD CONVENIENCE FEES COL	3,744	3,760	6,200	8,106	10,000	9,250
TOTAL REVENUES		\$ 177,320	\$ 170,725	\$ 161,200	\$ 166,915	\$ 210,000	\$ 194,250

EXPENSES

10-1500-51000	SALARIES - OPERATIONAL	\$ 53,596	\$ 70,481	\$ 70,713	\$ 52,601	\$ 68,183	\$ 72,840
10-1500-51300	EMPLOYEE INSURANCE	6,800	5,587	8,400	4,791	6,384	8,400
10-1500-51310	RETIREE INSURANCE	-	3,604	5,321	5,267	6,662	7,328
10-1500-51400	FICA TAX	5,177	6,290	5,410	4,543	6,025	5,572
10-1500-51500	RETIREMENT	7,219	8,227	9,304	6,835	8,944	9,438
10-1500-51600	WORKERS COMPENSATION	74	71	107	96	96	93
10-1500-51700	UNEMPLOYMENT	18	310	270	113	139	270
10-1500-51800	EMPLOYEE PHYSICALS & TESTING	-	130	-	-	-	-
10-1500-51900	CLOTHING ALLOWANCE	405	500	500	94	500	500
10-1500-52000	OPERATING SUPPLIES	248	306	750	1,100	1,400	1,000
10-1500-52100	COMPUTER/PRINTER SUPPLIES	148	257	100	59	100	100
10-1500-52101	OFFICE SUPPLIES	31	249	150	96	150	150
10-1500-53100	R & M - SOFTWARE	6,296	5,705	6,500	5,877	6,830	9,200
10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	10,800	14,400	14,400
10-1500-54007	HOUSING OF PRISONERS	-	14,858	12,000	8,400	13,000	12,000
10-1500-54025	PROSECUTOR FEES	-	4,000	13,300	8,000	11,000	13,000
10-1500-54400	DUES & SUBSCRIPTIONS	558	780	850	631	850	850
10-1500-54500	PROFESSIONAL SERVICES	710	489	-	-	-	-
10-1500-54700	COMMUNICATIONS	-	-	-	362	483	500
10-1500-57000	NON CAPITAL - SUPPLIES/SMALL EQU	-	-	-	1,418	1,500	-
10-1500-57200	EMPLOYEE PROGRAMS	14	943	-	-	-	-
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	6,277	6,690	6,200	6,665	8,000	7,400
10-1500-57550	COMMUNITY OUTREACH	-	-	-	472	600	600
10-1500-57700	TRAVEL & TRAINING	1,867	2,689	2,500	2,028	2,500	2,500
TOTAL EXPENSES		\$ 103,888	\$ 146,616	\$ 156,825	\$ 120,298	\$ 157,795	\$ 166,191

NET PROFIT (LOSS)

\$ 73,433	\$ 24,108	\$ 4,375	\$ 46,617	\$ 52,205	\$ 28,059
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 194,250	\$ 200,078	\$ 206,080	\$ 212,262	\$ 218,630
9,713	10,004	10,304	10,613	10,932
\$ 203,963	\$ 210,081	\$ 216,384	\$ 222,875	\$ 229,562

\$ 75,025	\$ 77,276	\$ 79,594	\$ 81,982	\$ 84,441
8,652	8,911	9,179	9,454	9,738
7,548	7,774	8,008	8,248	8,495
5,739	5,912	6,089	6,272	6,460
9,721	10,013	10,313	10,623	10,941
96	99	102	105	108
278	286	295	304	313
-	-	-	-	-
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
152	153	155	156	158
9,292	9,385	9,479	9,574	9,669
14,544	14,689	14,836	14,985	15,135
12,120	12,241	12,364	12,487	12,612
13,130	13,261	13,394	13,528	13,663
859	867	876	885	893
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
7,474	7,549	7,624	7,700	7,777
606	612	618	624	631
2,525	2,550	2,576	2,602	2,628
\$ 169,932	\$ 173,772	\$ 177,716	\$ 181,764	\$ 185,922

\$ 34,031	\$ 36,309	\$ 38,668	\$ 41,111	\$ 43,640
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	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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POLICE DEPARTMENT RECAP

REVENUES

TOTAL REVENUES	\$ 366,102	\$ 363,388	\$ 200,726	\$ 170,468	\$ 172,784	\$ 70,481
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EXPENSES

PERSONNEL EXPENSES	\$ 2,495,959	\$ 2,560,339	\$ 2,827,331	\$ 1,983,040	\$ 2,608,556	\$ 2,827,614
OPERATING EXPENSES BY DEPT.						
POLICE EXPENSES	586,627	605,358	604,745	426,689	599,741	645,013
ANIMAL SHELTER EXPENSES	6,250	60,356	61,100	48,141	62,850	67,750
K9 UNIT EXPENSES	1,830	2,637	5,500	2,212	3,800	-
CODE ENFORCEMENT	541	32,629	33,330	1,745	13,470	23,320
SELF-FUNDED EXPENSES	181,341	174,839	197,782	148,337	197,782	283,027
TOTAL EXPENSES	\$ 3,272,548	\$ 3,436,158	\$ 3,729,788	\$ 2,610,164	\$ 3,486,199	\$ 3,846,724

NET PROFIT (LOSS)

\$ (2,906,446)	\$ (3,072,770)	\$ (3,529,062)	\$ (2,439,696)	\$ (3,313,415)	\$ (3,776,243)
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1600 - POLICE REVENUES

10-1600-4308	CONTRIBUTIONS	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
10-1600-4325	PD GRANT REVENUE	1,448	-	-	-	-	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	326,262	296,373	161,326	143,400	143,400	-
10-1600-4904	INSURANCE CLAIM PAYMENT	26,048	49,662	-	7,712	7,712	-
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,450	3,803	1,400	3,875	3,875	1,400
10-1600-4925	POLICE DEPARTMENT REVENUE	9,888	12,550	8,000	5,684	8,000	8,000
10-1600-4955	USE OF FUND BALANCE	-	-	30,000	-	-	61,081
10-1600-4928	PD EXPLORER PROGRAM REVENUE	1,006	-	-	-	-	-
10-1600-4999	MISC REVENUE				9,547	9,547	-
10-1630-4999	MISC REVENUE - code enforcement				250	250	-
TOTAL		\$ 366,102	\$ 363,388	\$ 200,726	\$ 170,468	\$ 172,784	\$ 70,481

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1600 - POLICE EXPENSES

10-1600-51000	SALARIES - OPERATIONAL	\$ 1,805,712	\$ 1,839,367	\$ 1,779,768	\$ 1,217,466	\$ 1,607,466	\$ 1,923,252
10-1600-51100	OVERTIME	73,455	76,796	75,000	34,422	45,896	72,700
10-1600-51300	EMPLOYEE INSURANCE	188,303	188,002	165,588	132,596	184,022	185,476
10-1600-51310	RETIREE INSURANCE	6,561	16,506	17,331	13,192	16,756	17,331
10-1600-51400	FICA TAX	136,936	140,464	141,890	90,938	119,347	152,866
10-1600-51500	RETIREMENT	251,561	257,019	244,041	163,192	213,886	258,924
10-1600-51600	WORKERS COMPENSATION	33,190	31,425	30,749	32,149	32,149	27,902
10-1600-51700	UNEMPLOYMENT	240	2,955	5,940	1,258	2,156	6,210
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	1,186	708	1,000	672	700	1,000
10-1600-51900	CLOTHING ALLOWANCE	1,030	186	-	-	-	-
10-1600-52000	OPERATING SUPPLIES	18,868	11,639	13,700	10,858	14,000	17,500
10-1600-52100	COMPUTER/PRINTER SUPPLIES	1,125	1,291	1,700	2,054	2,500	1,800
10-1600-52101	OFFICE SUPPLIES	1,873	553	1,000	485	1,000	1,000
10-1600-52200	POSTAGE & SHIPPING	23	53	100	72	125	100
10-1600-52300	MINOR TOOLS	-	48	200	-	-	200
10-1600-52400	FUEL & LUBRICANTS	77,040	77,092	78,000	52,805	71,000	75,000
10-1600-52600	AMMUNITION/FIREARM SUPPLIES	17,542	13,238	14,000	9,002	14,000	15,000
10-1600-52700	JANITORIAL SUPPLIES	1,825	1,423	1,500	1,197	1,200	1,500
10-1600-53000	R & M - EQUIPMENT	1,153	15,236	14,000	12,615	15,000	14,000
10-1600-53100	R & M - SOFTWARE	62,817	15,991	36,945	32,770	37,000	41,403
10-1600-53200	R & M - VEHICLES	53,721	89,105	50,200	51,435	55,000	53,000
10-1600-53300	R & M - BUILDING/FACILITY	3,507	12,081	5,000	3,062	3,500	5,000
10-1600-53400	R & M - GROUNDS	6,420	6,420	6,420	4,548	6,420	-
10-1600-54007	HOUSING OF PRISONERS	8,044	-	-	-	-	-
10-1600-54010	DISPATCH CONTRACT	66,289	107,900	140,000	70,000	140,000	157,500
10-1600-54200	CUSTODIAL CARE	18,325	18,850	20,000	15,300	20,400	18,536
10-1600-54400	DUES & SUBSCRIPTIONS	2,873	4,904	5,000	3,206	5,000	5,300
10-1600-54500	PROFESSIONAL SERVICES	4,607	3,536	4,500	1,630	3,500	4,000
10-1600-54600	ADVERTISING/PROMOTIONS	33	-	100	-	-	-
10-1600-54610	ADVERTISEMENT-PUBLIC NOTICES	-	-	100	-	-	-
10-1600-54700	COMMUNICATIONS	36,001	40,272	38,000	29,017	38,000	38,000
10-1600-54800	UTILITIES	30,316	17,602	20,000	13,237	20,000	20,400
10-1600-54900	UNIFORMS	24,851	17,733	9,800	4,178	12,000	15,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	43,750	-	-	-	-	-
10-1600-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	6,863	19,060	15,000	1,130	12,000	15,000
10-1600-57001	NON CAPITAL-PPE (PERSONAL PROTECT	8,046	11,684	8,000	6,982	8,000	9,000
10-1600-57200	EMPLOYEE PROGRAMS	4,034	1,551	2,000	337	2,000	2,000
10-1600-57300	INSURANCE & BONDS	19,661	25,620	23,620	23,620	23,620	18,474
10-1600-57550	COMMUNITY OUTREACH	1,797	3,134	5,000	2,709	4,000	5,000
10-1600-57560	ABATEMENTS	13,368	-	-	-	-	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,370	7,396	7,500	5,534	7,396	7,500
10-1600-57690	LEASE PAYMENTS - LENSLOCK	-	44,708	47,080	47,080	47,080	60,000
10-1600-57700	TRAVEL & TRAINING	33,140	35,997	35,000	20,918	35,000	42,600
10-1600-57820	STATE INSPECTION FEES	449	348	180	135	200	200
10-1600-58300	C/O - SOFTWARE	-	-	100	100	100	-
10-1600-58400	C/O - BUILDING & FACILITY	8,680	-	-	-	-	-
10-1600-59063	TRANSFER TO SELF FUNDED	181,341	174,839	197,782	148,337	197,782	283,027
TOTAL		\$ 3,263,926	\$ 3,332,730	\$ 3,262,834	\$ 2,260,239	\$ 3,019,201	\$ 3,572,701

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 1,980,950	\$ 2,040,378	\$ 2,101,589	\$ 2,164,637	\$ 2,229,576
6,500	6,500	6,500	6,500	6,500
191,040	196,772	202,675	208,755	215,018
17,851	18,387	18,938	19,507	20,092
157,452	162,176	167,041	172,052	177,214
266,691	274,692	282,933	291,421	300,163
28,739	29,601	30,489	31,404	32,346
6,396	6,588	6,786	6,989	7,199
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
17,675	17,852	18,030	18,211	18,393
1,818	1,836	1,855	1,873	1,892
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
202	204	206	208	210
75,750	76,508	77,273	78,045	78,826
15,150	15,302	15,455	15,609	15,765
1,515	1,530	1,545	1,561	1,577
14,140	14,281	14,424	14,568	14,714
41,817	42,235	42,658	43,084	43,515
53,530	54,065	54,606	55,152	55,704
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
159,075	160,666	162,272	163,895	165,534
18,721	18,909	19,098	19,289	19,482
5,353	5,407	5,461	5,515	5,570
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
38,380	38,764	39,151	39,543	39,938
20,604	20,810	21,018	21,228	21,441
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
18,659	18,845	19,034	19,224	19,416
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
60,600	61,206	61,818	62,436	63,061
43,026	43,456	43,891	44,330	44,773
202	204	206	208	210
-	-	-	-	-
261,343	262,725	281,363	398,180	357,136
\$ 3,568,426	\$ 3,655,796	\$ 3,762,872	\$ 3,970,648	\$ 4,023,159

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1610 - ANIMAL CONTROL EXPENSES

10-1610-51000	SALARIES - OPERATIONAL	\$ -	\$ 1,832	\$ 72,109	\$ 54,010	\$ 69,886	\$ 76,431
10-1610-51100	OVERTIME	-	-	-	1,673	2,273	2,300
10-1610-51300	EMPLOYEE INSURANCE	-	-	8,847	8,671	10,729	8,400
10-1610-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1610-51400	FICA TAX	-	-	5,516	3,992	5,264	5,847
10-1610-51500	RETIREMENT	-	-	9,488	7,194	9,471	9,903
10-1610-51600	WORKERS COMPENSATION	-	-	1,693	-	-	1,521
10-1610-51700	UNEMPLOYMENT	-	-	270	63	108	270
10-1610-52000	OPERATING SUPPLIES	1,205	3,667	1,500	1,267	1,500	1,500
10-1610-52300	MINOR TOOLS	28	-	-	-	-	-
10-1610-52400	FUEL & LUBRICANTS	1,750	2,731	2,000	2,735	3,200	3,500
10-1610-52700	JANITORIAL SUPPLIES	186	55	350	286	600	600
10-1610-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1610-53200	R & M - VEHICLES	21	369	500	636	700	500
10-1610-53300	R & M - BUILDING/FACILITY	2,081	2,240	5,000	6,771	7,000	2,000
10-1610-54500	PROFESSIONAL SERVICES	336	637	1,000	602	1,000	1,000
10-1610-54800	UTILITIES	-	6,021	7,000	2,932	5,000	6,150
10-1610-54914	HILL COUNTRY HUMANE CONTRACT	-	43,750	43,750	32,813	43,750	52,500
10-1610-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	643	887	-	-	-	-
10-1610-57730	MICROCHIPPING	-	-	-	-	-	-
10-1610-57700	TRAVEL & TRAINNG	-	-	-	100	100	-
TOTAL		\$ 6,250	\$ 62,188	\$ 159,023	\$ 123,743	\$ 160,581	\$ 172,422

\$ 78,723	\$ 80,298	\$ 81,904	\$ 83,542	\$ 85,213
2,300	2,300	2,500	2,500	2,500
8,568	8,739	8,914	9,092	9,274
-	-	-	-	-
6,022	6,203	6,389	6,581	6,778
10,201	10,507	10,822	11,146	11,481
1,567	1,614	1,662	1,712	1,764
278	286	295	304	313
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,535	3,570	3,606	3,642	3,679
606	612	618	624	631
-	-	-	-	-
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
6,212	6,274	6,336	6,400	6,464
53,025	53,555	54,091	54,632	55,178
-	-	-	-	-
-	-	-	-	-
\$ 176,087	\$ 179,059	\$ 182,289	\$ 185,379	\$ 188,529

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$	-	\$	-	\$	-	\$	-	\$	-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
0	\$	-	\$	-	\$	-	\$	-	\$

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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1630 - CODE ENFORCEMENT EXPENSES

10-1630-51000	SALARIES - OPERATIONAL	\$ -	\$ 1,478	\$ 55,354	\$ 41,201	\$ 54,418	\$ 57,025
10-1630-51100	OVERTIME	-	-	-	-	-	-
10-1630-51300	EMPLOYEE INSURANCE	-	-	1,047	915	1,053	8,400
10-1630-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1630-51400	FICA TAX	-	-	4,235	3,027	3,969	4,362
10-1630-51500	RETIREMENT	-	-	7,283	5,349	7,002	7,389
10-1630-51600	WORKERS COMPENSATION	-	-	955	-	-	834
10-1630-51700	UNEMPLOYMENT	-	-	270	63	108	270
10-1630-52000	OPERATING SUPPLIES	-	-	400	524	550	400
10-1630-52100	COMPUTER/PRINTER SUPPLIES	-	-	200	-	-	-
10-1630-52101	OFFICE SUPPLIES	-	-	-	99	200	200
10-1630-52400	FUEL & LUBRICANTS	-	648	1,500	913	1,500	1,500
10-1630-53200	R & M - VEHICLES	-	-	200	-	200	200
10-1630-54500	PROFESSIONAL SERVICES	-	-	500	190	500	500
10-1630-57560	ABATEMENTS	-	31,981	30,000	-	10,000	20,000
10-1630-57700	TRAVEL & TRAINING	534	-	500	-	500	500
10-1630-57820	STATE INSPECTION FEES	8	-	30	19	20	20
TOTAL		\$ 541	\$ 34,106	\$ 102,474	\$ 52,299	\$ 80,020	\$ 101,601

\$ 58,736	\$ 59,911	\$ 61,109	\$ 62,331	\$ 63,578
-	-	-	-	-
8,568	8,739	8,914	9,092	9,274
-	-	-	-	-
4,493	4,628	4,767	4,910	5,057
7,611	7,839	8,074	8,316	8,566
859	885	912	939	967
278	286	295	304	313
404	408	412	416	420
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
505	510	515	520	526
20,000	20,000	30,000	30,000	30,000
505	510	515	520	526
20	20	21	21	21
\$ 103,696	\$ 105,471	\$ 117,285	\$ 119,139	\$ 121,034

City of Burnet
2025-2026 Budget Worksheet
Fund 10 - Fire/EMS

8/25/2025 11:15 AM

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
FIRE DEPARTMENT RECAP						
REVENUES						
TOTAL REVENUES	\$ 2,783,863	\$ 3,039,483	\$ 2,892,297	\$ 2,239,060	\$ 2,899,215	\$ 3,014,296
EXPENSES						
PERSONNEL EXPENSES	\$ 3,492,785	\$ 3,760,483	\$ 4,030,523	\$ 2,891,198	\$ 3,835,960	\$ 4,231,438
FIRE EXPENSES	402,301	437,349	422,870	326,043	429,718	478,855
EMS EXPENSES	445,176	370,278	384,650	254,423	359,803	380,150
TRANSFER TO SELF-FUNDED	267,868	260,079	367,001	275,251	367,001	388,872
TOTAL EXPENSES	\$ 4,608,130	\$ 4,828,189	\$ 5,205,044	\$ 3,746,914	\$ 4,992,482	\$ 5,479,315
	-	-	-	-	-	-
NET PROFIT (LOSS)	\$ (1,824,266)	\$ (1,788,706)	\$ (2,312,747)	\$ (1,507,855)	\$ (2,093,267)	\$ (2,465,020)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1640 - FIRE REVENUES

10-1640-4300	FIRE DEPT GRANTS	\$ 8,294	\$ 8,392	\$ -	\$ -	\$ -	\$ -
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,010	2,836	3,000	2,076	3,000	3,000
10-1640-4448	FMO PERMITS & INSPECTIONS	-	1,100	1,000	440	1,000	1,000
10-1640-4563	ESD REVENUE	292,000	352,000	364,000	273,000	364,000	364,000
10-1640-4601	RENTAL REVENUE	16,500	18,000	18,000	15,000	18,000	18,000
10-1640-4904	INSURANCE CLAIM PAYMENT	19,723	23,744	-	-	-	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLECT	420	471	675	86	675	675
10-1640-4940	FD BLOOD DRAW REVENUE	11,100	10,575	11,000	6,450	10,000	11,000
10-1640-4999	MISCELLANEOUS REVENUE	11,484	17,605	18,000	24,489	25,000	21,000
		\$ 362,531	\$ 434,722	\$ 415,675	\$ 321,541	\$ 421,675	\$ 418,675

DEPARTMENT 1641 - EMS REVENUES

10-1641-4400	EMS FEES FOR SERVICE	\$ 1,849,425	\$ 2,141,705	\$ 2,000,000	\$ 1,598,019	\$ 2,000,000	\$ 2,075,000
10-1641-4560	COUNTY EMS COVERAGE	439,836	453,032	466,622	311,082	466,622	480,621
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	7,500	10,000	40,000
10-1641-4904	INSURANCE CLAIM PAYMENT	122,070	-	-	918	918	-
10-1641-4945	COVID TESTING REVENUE	-	24	-	-	-	-
		\$ 2,421,332	\$ 2,604,761	\$ 2,476,622	\$ 1,917,519	\$ 2,477,540	\$ 2,595,621

TOTAL REVENUE - FIRE & EMS

\$ 2,783,863	\$ 3,039,483	\$ 2,892,297	\$ 2,239,060	\$ 2,899,215	\$ 3,014,296
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
3,030	3,060	3,091	3,122	3,153
1,010	1,020	1,030	1,041	1,051
374,920	386,168	397,753	409,685	421,976
18,180	18,362	18,545	18,731	18,918
-	-	-	-	-
682	689	695	702	709
11,110	11,221	11,333	11,447	11,561
21,210	21,422	21,636	21,853	22,071
\$ 430,142	\$ 441,942	\$ 454,084	\$ 466,580	\$ 479,440

\$ 2,137,250	\$ 2,201,368	\$ 2,267,409	\$ 2,335,431	\$ 2,405,494
495,039	509,890	525,187	540,943	557,171
40,000	40,000	50,000	50,000	50,000
-	-	-	-	-
-	-	-	-	-
\$ 2,672,289	\$ 2,751,258	\$ 2,842,596	\$ 2,926,374	\$ 3,012,665

\$ 3,102,431	\$ 3,193,200	\$ 3,296,680	\$ 3,392,954	\$ 3,492,105
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1640 - FIRE EXPENSES

10-1640-51000	SALARIES - OPERATIONAL	\$ 1,809,812	\$ 1,919,306	\$ 3,038,312	\$ 1,561,052	\$ 2,081,403	\$ 3,211,942
10-1640-51100	OVERTIME	821,143	935,437	-	641,327	855,103	-
10-1640-51300	EMPLOYEE INSURANCE	266,431	258,453	303,457	189,050	247,200	310,790
10-1640-51310	RETIREE INSURANCE	13,554	13,375	15,180	8,791	13,273	15,939
10-1640-51400	FICA TAX	192,786	209,433	232,431	160,176	212,965	245,714
10-1640-51500	RETIREMENT	336,329	368,678	377,939	282,061	376,081	393,421
10-1640-51600	WORKERS COMPENATION	52,315	50,390	50,514	45,149	45,149	40,943
10-1640-51700	UNEMPLOYMENT	416	5,410	12,690	3,590	4,786	12,690
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,759	1,585	2,000	1,815	2,419	2,000
10-1640-52000	OPERATING SUPPLIES	6,535	9,745	9,852	7,689	10,250	10,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	201	210	500	261	522	500
10-1640-52101	OFFICE SUPPLIES	510	789	500	995	1,200	500
10-1640-52200	POSTAGE & SHIPPING	168	294	200	54	93	200
10-1640-52300	MINOR TOOLS	-	87	218	218	218	100
10-1640-52400	FUEL & LUBRICANTS	20,000	18,431	19,000	13,393	19,000	19,000
10-1640-52500	CHEMICALS & FERTILIZERS	-	-	-	1,075	1,075	4,000
10-1640-52600	AMMUNITION/FIREARM SUPPLIES	-	-	150	-	-	150
10-1640-52602	FIRE PREVENTION MATERIALS	-	-	1,000	-	1,000	1,000
10-1640-52700	JANITORIAL SUPPLIES	4,346	4,893	5,000	4,042	5,400	5,000
10-1640-53000	R & M - EQUIPMENT	7,857	37,387	28,400	34,723	41,645	41,905
10-1640-53100	R & M - SOFTWARE	31,265	30,213	51,220	45,464	46,300	55,000
10-1640-53200	R & M - VEHICLES	24,438	14,876	26,250	14,543	22,000	32,250
10-1640-53300	R & M - BUILDING/FACILITY	45,274	28,335	20,000	12,664	20,000	20,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	20,400	21,600	21,600	16,200	21,600	22,800
10-1640-54010	DISPATCH CONTRACT	74,752	71,302	60,000	30,000	51,429	67,500
10-1640-54300	RENTAL OF EQUIPMENT	-	-	-	30	30	-
10-1640-54400	DUES & SUBSCRIPTIONS	7,986	15,002	30	9,250	9,500	9,500
10-1640-54500	PROFESSIONAL SERVICES	-	25,000	15,000	3,438	3,438	-
10-1640-54600	ADVERTISING/PROMOTIONS	334	-	500	-	-	500
10-1640-54700	COMMUNICATIONS	21,586	25,505	25,000	21,785	29,046	29,000
10-1640-54800	UTILITIES	41,308	43,908	43,000	36,360	48,480	48,000
10-1640-54900	UNIFORMS	-	-	-	305	305	-
10-1640-54901	BUNKER GEAR/PERSONAL PROTECTIVE	1,794	1,484	5,500	1,539	5,500	9,000
10-1640-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	17,356	5,079	5,000	6,721	6,721	5,000
10-1640-57001	NON CAPITAL - PERSONAL PROTECTIVE	26,826	20,887	20,000	23,975	24,000	33,000
10-1640-57200	EMPLOYEE PROGRAMS	828	1,322	1,000	584	700	1,000
10-1640-57300	INSURANCE & BONDS	-	-	-	1,000	1,000	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	14,384	18,505	19,000	13,799	18,000	19,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,599	6,623	6,600	4,955	6,600	6,600
10-1640-57700	TRAVEL & TRAINING	13,948	18,614	30,000	16,050	26,000	30,000
10-1640-57820	STATE INSPECTION FEES	246	243	250	147	147	250
10-1640-58000	C/O - EQUIPMENT	-	15,427	6,100	2,969	6,100	6,100
10-1640-58400	C/O - BUILDING & FACILITY	10,600	-	-	-	-	-
10-1640-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	18,041
TOTAL		\$ 3,895,086	\$ 4,197,832	\$ 4,453,393	\$ 3,217,240	\$ 4,265,678	\$ 4,728,335

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 3,308,300	\$ 3,407,549	\$ 3,509,775	\$ 3,615,069	\$ 3,723,521
-	-	-	-	-
320,114	329,718	339,609	349,797	360,291
16,417	16,910	17,417	17,939	18,478
253,085	260,677	268,498	276,553	284,849
405,224	417,380	429,902	442,799	456,083
42,171	43,436	44,739	46,082	47,464
13,071	13,463	13,867	14,283	14,711
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
505	510	515	520	526
202	204	206	208	210
101	102	103	104	105
19,190	19,382	19,576	19,771	19,969
4,040	4,080	4,121	4,162	4,204
152	153	155	156	158
1,010	1,020	1,030	1,041	1,051
5,050	5,101	5,152	5,203	5,255
42,324	42,747	43,175	43,607	44,043
55,550	56,106	56,667	57,233	57,806
32,573	32,898	33,227	33,559	33,895
20,200	20,402	20,606	20,812	21,020
23,028	23,258	23,491	23,726	23,963
68,175	68,857	69,545	70,241	70,943
9,595	9,691	9,788	9,886	9,985
-	-	-	-	-
505	510	515	520	526
29,290	29,583	29,879	30,178	30,479
48,480	48,965	49,454	49,949	50,448
9,090	9,181	9,273	9,365	9,459
5,050	5,101	5,152	5,203	5,255
33,330	33,663	34,000	34,340	34,683
1,010	1,020	1,030	1,041	1,051
19,190	19,382	19,576	19,771	19,969
6,666	6,733	6,800	6,868	6,937
30,300	30,603	30,909	31,218	31,530
253	255	258	260	263
6,161	6,223	6,285	6,348	6,411
-	-	-	-	-
38,337	38,337	38,337	38,337	20,296
\$ 4,880,362	\$ 5,015,950	\$ 5,155,509	\$ 5,299,157	\$ 5,428,974

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1641 - EMS EXPENSES

10-1641-52000	OPERATING SUPPLIES	\$ 1,787	\$ 333	\$ 2,000	\$ 420	\$ 700	\$ 2,000
10-1641-52300	MINOR TOOLS	40	-	-	-	-	-
10-1641-52400	FUEL & LUBRICANTS	79,386	72,778	80,000	49,444	66,000	75,000
10-1641-52700	JANITORIAL SUPPLIES	367	-	-	-	-	-
10-1641-52800	EMS MEDICAL SUPPLIES	96,925	104,125	105,000	77,045	104,000	105,000
10-1641-53000	R & M - EQUIPMENT	20,417	19,621	28,000	10,513	22,000	28,000
10-1641-53100	R & M - SOFTWARE	13,062	-	-	-	-	-
10-1641-53200	R & M - VEHICLES	106,184	26,079	34,000	13,835	20,000	30,000
10-1641-54002	EMS BILLING COMMISSION	111,080	128,387	120,000	84,706	120,000	124,500
10-1641-54400	DUES & SUBSCRIPTIONS	-	430	500	-	-	500
10-1641-54500	PROFESSIONAL SERVICES	-	-	-	6,500	6,500	-
10-1641-54900	UNIFORMS	14,511	13,382	15,000	6,401	15,000	15,000
10-1641-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	1,294	4,947	-	-	-	-
10-1641-57710	EMS TRAINING EXPENSE	-	64	-	-	-	-
10-1641-57820	STATE INSPECTION FEES	123	133	150	59	103	150
10-1641-58000	C/O - EQUIPMENT	-	-	-	5,500	5,500	-
10-1641-59063	TRANSFER TO SELF FUNDED	267,868	260,079	367,001	275,251	367,001	370,831
TOTAL		\$ 713,044	\$ 630,357	\$ 751,651	\$ 529,674	\$ 726,804	\$ 750,981

\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
-	-	-	-	-
75,750	76,508	77,273	78,045	78,826
-	-	-	-	-
106,050	107,111	108,182	109,263	110,356
28,280	28,563	28,848	29,137	29,428
-	-	-	-	-
30,300	30,603	30,909	31,218	31,530
125,745	127,002	128,272	129,555	130,851
505	510	515	520	526
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
152	153	155	156	158
516,645	611,700	668,878	678,801	579,123
\$ 900,597	\$ 999,491	\$ 1,060,547	\$ 1,074,387	\$ 978,664

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1700 - STREETS

REVENUES

10-1700-4904	INSURANCE CLAIM PAYMENT	\$ 11,373	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 11,373	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES

10-1700-51000	SALARIES - OPERATIONAL	\$ 492,322	\$ 429,711	\$ 467,712	\$ 328,454	\$ 446,399	\$ 468,090
10-1700-51100	OVERTIME	10,754	19,637	15,000	30,570	38,166	39,000
10-1700-51300	EMPLOYEE INSURANCE	81,236	51,879	73,503	36,717	48,366	72,098
10-1700-51310	RETIREE INSURANCE	9,657	14,011	16,500	6,219	8,292	9,121
10-1700-51400	FICA TAX	36,631	33,437	36,927	26,675	35,675	38,792
10-1700-51500	RETIREMENT	67,556	60,243	63,513	46,484	62,087	65,706
10-1700-51600	WORKERS COMPENSATION	13,647	13,493	12,861	11,495	11,495	10,315
10-1700-51700	UNEMPLOYMENT	115	1,610	2,498	902	1,546	2,498
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	763	807	800	404	693	800
10-1700-51900	CLOTHING ALLOWANCE	-	-	125	-	125	125
10-1700-52000	OPERATING SUPPLIES	13,926	6,620	9,550	6,154	9,550	9,550
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	2,081	114	1,500	418	1,500	1,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	30	250	26	250	250
10-1700-52101	OFFICE SUPPLIES	21	81	250	110	250	250
10-1700-52200	POSTAGE & SHIPPING	327	77	300	46	100	300
10-1700-52300	MINOR TOOLS	523	509	1,500	1,391	1,500	1,500
10-1700-52400	FUEL & LUBRICANTS	43,109	32,469	38,000	22,442	30,000	30,000
10-1700-52500	CHEMICALS & FERTILIZERS	760	-	1,000	318	1,000	1,000
10-1700-52700	JANITORIAL SUPPLIES	-	8	200	45	100	200
10-1700-52900	TRAFFIC CONTROL SIGNS	15,634	8,076	12,500	5,669	12,500	12,500
10-1700-53000	R & M - EQUIPMENT	24,867	26,581	24,000	9,109	24,000	24,000
10-1700-53100	R & M - SOFTWARE	2,000	2,000	2,000	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	14,652	17,612	15,800	6,897	15,800	15,800
10-1700-53700	R & M - STREETS	36,963	41,760	50,000	24,613	50,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	269	1,536	300	150	300	300
10-1700-54400	DUES & SUBSCRIPTIONS	102	288	350	-	350	350
10-1700-54600	ADVERTISING/PROMOTIONS	1,020	10	150	-	50	150
10-1700-54610	ADVERTISEMENTS - PUBLIC NOTICES	412	975	1,000	-	1,000	1,000
10-1700-54700	COMMUNICATIONS	2,492	2,810	2,500	2,164	2,500	2,500
10-1700-54800	UTILITIES	240	-	-	-	-	-
10-1700-54900	UNIFORMS	3,019	4,863	4,250	4,237	4,250	4,250
10-1700-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	10,179	-	3,500	200	3,500	3,500
10-1700-57200	EMPLOYEE PROGRAMS	1,257	141	3,000	2,385	3,000	500
10-1700-57300	INSURANCE & BONDS	-	-	1,200	948	1,200	1,200
10-1700-57700	TRAVEL & TRAINING	-	971	1,700	1,708	1,700	1,700
10-1700-57820	STATE INSPECTION FEES	399	400	500	162	400	500
10-1700-58000	C/O - EQUIPMENT	1,282	36,735	-	2,460	2,500	-
10-1700-58500	C/O - LAND ACQUISITION	-	-	-	10	10	-
10-1700-59063	TRANSFER TO SELF FUNDED	26,611	34,504	41,640	31,230	41,640	49,533
	TOTAL EXPENSES	\$ 914,827	\$ 843,999	\$ 906,379	\$ 612,809	\$ 863,794	\$ 920,878

NET PROFIT (LOSS)

\$ (903,454)	\$ (843,999)	\$ (906,379)	\$ (612,809)	\$ (863,794)	\$ (920,878)
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

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

\$ 482,133	\$ 496,597	\$ 511,495	\$ 526,840	\$ 542,645
40,170	41,375	42,616	43,895	45,212
74,261	76,489	78,783	81,147	83,581
9,395	9,676	9,967	10,266	10,574
39,956	41,155	42,390	43,661	44,971
67,677	69,708	71,799	73,953	76,172
10,625	10,944	11,272	11,610	11,958
2,572	2,650	2,729	2,811	2,895
808	816	824	832	841
126	128	129	130	131
9,646	9,742	9,839	9,938	10,037
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
253	255	258	260	263
303	306	309	312	315
1,515	1,530	1,545	1,561	1,577
30,300	30,603	30,909	31,218	31,530
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
12,625	12,751	12,879	13,008	13,138
24,240	24,482	24,727	24,974	25,224
2,020	2,040	2,061	2,081	2,102
15,958	16,118	16,279	16,442	16,606
50,500	51,005	51,515	52,030	52,551
303	306	309	312	315
354	357	361	364	368
152	153	155	156	158
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
4,293	4,335	4,379	4,423	4,467
3,535	3,570	3,606	3,642	3,679
505	510	515	520	526
1,212	1,224	1,236	1,249	1,261
1,717	1,734	1,752	1,769	1,787
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
40,512	19,620	19,620	-	-
\$ 934,684	\$ 937,269	\$ 961,417	\$ 966,636	\$ 992,186

\$ (934,684)	\$ (937,269)	\$ (961,417)	\$ (966,636)	\$ (992,186)
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1710 - CITY SHOP EXPENSES

10-1710-51000	SALARIES - OPERATIONAL	\$ 47,793	\$ 58,523	\$ 64,925	\$ 48,314	65,268	\$ 70,715
10-1710-51100	OVERTIME	-	-	-	-	-	-
10-1710-51300	EMPLOYEE INSURANCE	6,978	6,759	8,400	5,342	7,503	8,400
10-1710-51400	FICA TAX	3,600	4,363	4,967	3,550	4,823	5,410
10-1710-51500	RETIREMENT	6,376	7,769	8,542	6,272	8,537	9,163
10-1710-51600	WORKERS COMPENSATION	809	695	999	893	1,531	922
10-1710-51700	UNEMPLOYMENT	9	118	270	63	108	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1710-52000	OPERATING SUPPLIES	5,448	5,227	7,000	4,366	7,000	7,000
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	63	-	100	-	100	100
10-1710-52101	OFFICE SUPPLIES	413	414	350	253	400	350
10-1710-52200	POSTAGE & SHIPPING	-	563	100	-	100	100
10-1710-52300	MINOR TOOLS	210	7,961	750	932	932	750
10-1710-52400	FUEL & LUBRICANTS	5,494	-	8,000	7,536	10,000	12,000
10-1710-52700	JANITORIAL SUPPLIES	1,644	936	1,000	715	1,000	1,000
10-1710-53000	R & M - EQUIPMENT	3,143	2,955	3,000	2,967	4,000	3,000
10-1710-53100	R & M - SOFTWARE	4,199	4,190	4,200	4,199	4,200	4,200
10-1710-53200	R & M - VEHICLES	64	491	500	122	500	500
10-1710-53300	R & M - BUILDING/FACILITY	5,244	5,421	5,000	3,888	5,000	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,800	4,680	4,050	4,680	5,850
10-1710-54400	DUES & SUBSCRIPTIONS	-	-	-	288	288	-
10-1710-54500	PROFESSIONAL SERVICES	-	-	200	-	-	200
10-1710-54700	COMMUNICATIONS	1,046	1,068	1,000	829	1,095	1,000
10-1710-54900	UNIFORMS	287	358	500	514	514	500
10-1710-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	672	5,619	1,000	-	1,000	1,000
10-1710-57200	EMPLOYEE PROGRAMS	-	43	-	-	-	-
10-1710-57300	INSURANCE & BONDS	484	484	500	-	500	500
10-1710-57650	LEASE PAYMENTS - COPIER	3,300	3,311	3,500	2,478	3,308	3,500
10-1710-57820	STATE INSPECTION FEES	8	15	-	8	80	-
10-1710-58800	C/O - IMPROVEMENTS	-	12,494	-	-	-	-
10-1700-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
TOTAL EXPENSES		\$ 101,962	\$ 134,577	\$ 129,483	\$ 97,578	\$ 132,467	\$ 141,430

\$ 72,836	\$ 75,022	\$ 77,272	\$ 79,590	\$ 81,978
-	-	-	-	-
8,652	8,911	9,179	9,454	9,738
5,572	5,739	5,911	6,089	6,271
9,438	9,721	10,013	10,313	10,622
950	978	1,008	1,038	1,069
278	286	295	304	313
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
101	102	103	104	105
354	357	361	364	368
101	102	103	104	105
758	765	773	780	788
12,120	12,241	12,364	12,487	12,612
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
4,242	4,284	4,327	4,371	4,414
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
5,909	5,968	6,027	6,088	6,148
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
-	-	-	-	-
-	22,551	22,551	22,551	22,551
\$ 144,741	\$ 170,694	\$ 174,189	\$ 177,779	\$ 181,467

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1720 - SANITATION

REVENUES

10-1720-4541	PENALTIES - GARBAGE BILLINGS	\$ 12,950	\$ 14,262	\$ 14,000	\$ 10,869	\$ 14,982	\$ 14,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,184,613	1,210,523	1,210,000	918,438	1,223,845	1,220,000
TOTAL REVENUES		\$ 1,197,563	\$ 1,224,786	\$ 1,224,000	\$ 929,307	\$ 1,238,827	\$ 1,234,000

\$ 14,140	\$ 14,564	\$ 15,001	\$ 15,451	\$ 15,915
1,281,000	1,293,810	1,332,624	1,372,603	1,413,781
\$ 1,295,140	\$ 1,308,374	\$ 1,347,625	\$ 1,388,054	\$ 1,429,696

EXPENSES

10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 975,192	\$ 986,578	\$ 990,000	\$ 755,440	\$ 1,007,253	\$ 1,000,000
10-1720-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1720-57320	MONTHLY CLEANUP EXPENSE	20,366	20,742	25,000	11,260	20,000	25,000
TOTAL EXPENSES		\$ 995,559	\$ 1,007,320	\$ 1,015,000	\$ 766,700	\$ 1,027,253	\$ 1,025,000

\$ 1,050,000	\$ 1,081,500	\$ 1,113,945	\$ 1,147,363	\$ 1,181,784
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
\$ 1,075,250	\$ 1,107,003	\$ 1,139,703	\$ 1,173,378	\$ 1,208,060

NET PROFIT (LOSS)

\$ 202,004	\$ 217,466	\$ 209,000	\$ 162,607	\$ 211,574	\$ 209,000
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\$ 219,890	\$ 201,372	\$ 207,923	\$ 214,676	\$ 221,636
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 1730 - PUBLIC WORKS ADMINISTRATION (ELIMINATED DEPARTMENT IN 2024-2025)

10-1730-51000	SALARIES - OPERATIONAL	\$ 128,974	\$ 55,188	\$ -	\$ -	\$ -	\$ -
10-1730-51100	OVERTIME	-	-	-	-	-	-
10-1730-51300	EMPLOYEE INSURANCE	6,915	3,266	-	-	-	-
10-1730-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1730-51400	FICA TAX	9,859	4,437	-	-	-	-
10-1730-51500	RETIREMENT	17,308	7,857	-	-	-	-
10-1730-51730	WORKERS COMPENSATION	179	172	-	-	-	-
10-1730-51700	UNEMPLOYMENT	9	118	-	-	-	-
10-1730-51900	CLOTHING ALLOWANCE	403	576	-	-	-	-
10-1730-52000	OPERATING SUPPLIES	1,406	-	-	-	-	-
10-1730-52000	COMPUTER/PRINTER SUPPLIES	47	-	-	-	-	-
10-1730-52101	OFFICE SUPPLIES	9	-	-	-	-	-
10-1730-52400	FUEL & LUBRICANTS	1,202	500	-	-	-	-
10-1730-52700	JANITORIAL SUPPLIES	-	-	-	-	-	-
10-1730-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1730-53200	R & M - VEHICLES	241	579	-	-	-	-
10-1730-53300	R & M - BUILDING/FACILITY	-	-	-	-	-	-
10-1730-54400	DUES & SUBSCRIPTIONS	452	359	-	-	-	-
10-1730-54700	COMMUNICATIONS	501	1,317	-	-	-	-
10-1730-54900	UNIFORMS	21	217	-	-	-	-
10-1730-57200	EMPLOYEE PROGRAMS	1,831	464	-	-	-	-
10-1730-57700	TRAVEL & TRAINING	1,799	1,652	-	-	-	-
TOTAL		\$ 171,155	\$ 76,703	\$ -	\$ -	\$ -	\$ -

Department was eliminated in 2024-2025

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1800 - PARKS

REVENUES

10-1800-4616	COMMUNITY CENTER RENTAL FEES	\$ 11,600	\$ 11,400	\$ 13,000	\$ 13,355	\$ 13,355	\$ 13,000
10-1800-4618	PARKS & PAVILION REVENUE	800	5,235	5,000	1,000	2,000	5,000
10-1800-4904	INSURANCE CLAIM PAYMENT	7,799	8,338		2,761	2,761	-
10-1800-4999	MISCELLANEOUS REVENUE	1,000	-			-	-
TOTAL REVENUES		\$ 21,199	\$ 24,973	\$ 18,000	\$ 17,116	\$ 18,116	\$ 18,000

\$ 13,650	\$ 14,060	\$ 14,481	\$ 14,916	\$ 15,363
5,250	5,408	5,570	5,737	5,909
-	-	-	-	-
-	-	-	-	-
\$ 18,900	\$ 19,467	\$ 20,051	\$ 20,653	\$ 21,272

EXPENSES

10-1800-51000	SALARIES - OPERATIONAL	\$ 383,689	\$ 358,227	\$ 530,135	\$ 341,107	\$ 462,814	\$ 518,871
10-1800-51100	OVERTIME	9,053	16,694	12,000	21,956	29,000	24,000
10-1800-51300	EMPLOYEE INSURANCE	53,732	55,538	90,303	44,919	58,265	80,498
10-1800-51310	RETIREE INSURANCE	3,796	3,825	4,500	2,937	4,072	4,500
10-1800-51400	FICA TAX	29,354	27,862	41,473	26,951	35,483	41,530
10-1800-51500	RETIREMENT	52,532	49,833	71,331	47,102	61,910	70,342
10-1800-51600	WORKERS COMPENSATION	4,969	5,010	6,823	6,098	6,098	5,793
10-1800-51700	UNEMPLOYMENT	116	1,373	3,038	823	1,390	2,768
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	510	872	500	537	473	500
10-1800-51900	CLOTHING ALLOWANCE	-	-	125	-	-	125
10-1800-52000	OPERATING SUPPLIES	13,373	16,082	16,300	9,418	16,300	16,300
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	372	210	1,500	713	1,500	1,500
10-1800-52100	COMPUTER/PRINTER SUPPLIES	-	-	250	26	250	250
10-1800-52101	OFFICE SUPPLIES	63	181	300	110	300	300
10-1800-52200	POSTAGE & SHIPPING	-	-	-	-	-	-
10-1800-52300	MINOR TOOLS	775	2,060	1,000	852	1,000	1,000
10-1800-52400	FUEL & LUBRICANTS	22,411	22,121	22,000	13,693	19,000	20,000
10-1800-52500	CHEMICALS & FERTILIZERS	33,825	30,744	26,000	20,315	24,000	26,000
10-1800-52700	JANITORIAL SUPPLIES	4,983	4,510	5,000	5,227	7,500	5,000
10-1800-53000	R & M - EQUIPMENT	7,123	8,045	9,000	3,972	9,000	9,000
10-1800-53100	R & M - SOFTWARE	2,637	3,274	2,800	2,000	2,800	6,400
10-1800-53200	R & M - VEHICLES	7,259	4,436	9,500	619	9,500	9,500
10-1800-53300	R & M - BUILDING/FACILITY	23,343	16,932	20,000	8,193	20,000	20,000
10-1800-53400	R & M - GROUNDS	4,001	6,034	11,000	10,026	15,000	11,000
10-1800-53402	R & M - CEMETERY	49,705	49,200	49,800	36,900	36,900	49,800
10-1800-53502	R & M - COMMUNITY CTR	912	2,615	4,000	3,627	4,000	4,000
10-1800-53900	R & M - PLANTS/SEED/SOD	905	85	1,000	-	1,000	1,000
10-1800-54300	RENTAL OF EQUIPMENT	1,563	1,769	1,800	350	600	1,800
10-1800-54400	DUES & SUBSCRIPTIONS	342	427	600	2,593	2,600	600
10-1800-54500	PROFESSIONAL SERVICE	-	3,175	-	-	-	-
10-1800-54600	ADVERTISING/PROMOTIONS	288	-	300	-	-	300
10-1800-54700	COMMUNICATIONS	1,523	3,473	2,000	1,344	1,540	2,000
10-1800-54800	UTILITIES	80,080	82,226	79,000	83,394	98,000	88,000
10-1800-54900	UNIFORMS	4,994	5,966	6,000	5,366	6,000	6,000
10-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	8,173	380	2,000	200	2,000	2,000
10-1800-57200	EMPLOYEE PROGRAMS	2,979	262	500	575	575	500
10-1800-57300	INSURANCE & BONDS	-	1,000	2,000	1,795	1,795	-
10-1800-57700	TRAVEL & TRAINING	-	1,065	1,700	1,685	1,700	1,700
10-1800-57800	SPECIAL EVENTS & FESTIVALS	1,904	1,875	2,500	1,750	2,500	2,500
10-1800-57820	STATE INSPECTION FEES	153	166	150	101	150	150
10-1800-58000	C/O - EQUIPMENT	1,282	14,524	-	2,460	2,460	-
10-1800-58800	C/O - IMPROVEMENTS	-	9,118	-	-	-	-
10-1800-59063	TRANSFER TO SELF FUNDED	28,069	32,367	24,971	18,728	24,791	22,232
TOTAL EXPENSES		\$ 840,786	\$ 843,559	\$ 1,063,199	\$ 728,463	\$ 972,267	\$ 1,057,758

\$ 534,437	\$ 550,470	\$ 566,984	\$ 583,994	\$ 601,513
24,720	25,462	26,225	27,012	27,823
82,912	85,400	87,962	90,601	93,319
4,635	4,774	4,917	5,065	5,217
42,776	44,059	45,381	46,742	48,144
72,453	74,626	76,865	79,171	81,546
5,966	6,145	6,330	6,520	6,715
2,851	2,936	3,024	3,115	3,208
505	510	515	520	526
126	128	129	130	131
16,463	16,628	16,794	16,962	17,131
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
303	306	309	312	315
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
20,200	20,402	20,606	20,812	21,020
26,260	26,523	26,788	27,056	27,326
5,050	5,101	5,152	5,203	5,255
9,090	9,181	9,273	9,365	9,459
6,464	6,529	6,594	6,660	6,726
9,595	9,691	9,788	9,886	9,985
20,200	20,402	20,606	20,812	21,020
11,110	11,221	11,333	11,447	11,561
50,298	50,801	51,309	51,822	52,340
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
1,818	1,836	1,855	1,873	1,892
606	612	618	624	631
-	-	-	-	-
303	306	309	312	315
2,020	2,040	2,061	2,081	2,102
88,880	89,769	90,666	91,573	92,489
6,060	6,121	6,182	6,244	6,306
2,020	2,040	2,061	2,081	2,102
505	510	515	520	526
-	-	-	-	-
1,717	1,734	1,752	1,769	1,787
2,525	2,550	2,576	2,602	2,628
152	153	155	156	158
-	-	-	-	-
-	-	-	-	-
31,465	29,696	27,062	27,062	27,062
\$ 1,092,312	\$ 1,116,566	\$ 1,140,678	\$ 1,168,168	\$ 1,196,424

Account Number	Account Name	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025 EOY	2025-2026	5 YEAR PROJECTED BUDGET				
		Actual	Actual	Current Budget	YTD Actual JUNE	Projection	Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1800 - PARKS												
NET PROFIT (LOSS)		\$ (819,587)	\$ (818,586)	\$ (1,045,199)	\$ (711,347)	\$ (954,151)	\$ (1,039,758)	\$ (1,073,412)	\$ (1,097,099)	\$ (1,120,627)	\$ (1,147,516)	\$ (1,175,152)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1813 - GALLOWAY HAMMOND RECREATION CENTER

REVENUES

10-1813-4617	FIELD RENTAL FEES	\$ 25,390	\$ 15,323	\$ 20,000	\$ 32,104	\$ 32,104	\$ 20,000
10-1813-4904	INSURANCE CLAIM PAYMENT	4,705		-	-	-	-
TOTAL REVENUES		\$ 30,095	\$ 15,323	\$ 20,000	\$ 32,104	\$ 32,104	\$ 20,000

\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636
-	-	-	-	-
\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636

EXPENSES

10-1813-53300	R & M - BUILDING/FACILITY	\$ 17,682	\$ 6,260		\$ 243	\$ 300	\$ -
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	75,000	100,000	100,000
10-1813-54610	ADVERTISEMENT-PUBLIC NOTICES	334	-		-	-	-
TOTAL EXPENSES		\$ 118,016	\$ 106,260	\$ 100,000	\$ 75,243	\$ 100,300	\$ 100,000

\$ -	\$ -	\$ -	\$ -	\$ -
101,000	102,010	103,030	104,060	105,101
-	-	-	-	-
\$ 101,000	\$ 102,010	\$ 103,030	\$ 104,060	\$ 105,101

NET PROFIT (LOSS)

\$ (87,921)	\$ (90,937)	\$ (80,000)	\$ (43,139)	\$ (68,196)	\$ (80,000)
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\$ (80,000)	\$ (80,380)	\$ (80,751)	\$ (81,113)	\$ (81,465)
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1900 - DEVELOPMENT SERVICES

REVENUE

10-1900-4410	MISCELLANEOUS FEES	\$ 2,826	\$ 2,364	\$ -	\$ -	\$ -	\$ -
10-1900-4420	PERMITS	76,219	81,613	100,000	99,298	99,298	100,000
10-1900-4421	ENGINEERING SERVICES	24,274	-	-	-	-	-
10-1900-4422	INSPECTION FEES	51,480	-	30,000	64,800	65,000	30,000
10-1900-4430	ALCOHOL BEVERAGE PERMITS	8,230	1,915	-	810	810	-
10-1900-4435	NPS - NONPOINT SOURCE POLLUTION C	800	1,600	500	1,650	1,650	500
10-1900-4440	SUBDIVISION PLAT FEE	32,230	37,895	20,000	47,305	48,000	10,000
10-1900-4441	REZONE FEES	2,750	2,500	2,500	950	2,500	2,500
10-1900-4445	MAP COPIES	1	0	-	-	-	-
10-1900-4448	FMO PERMITS & INSPECTIONS	410	550	-	-	-	-
10-1900-4931	CREDIT CARD CONVENIENCE FEES COI	5,012	4,475	11,000	13,595	13,595	7,800
10-1900-4938	FMO - MY PERMIT NOW	6,430	7,743	5,000	6,970	7,000	5,000
10-1900-4950	PROP LIEN RELE/ABATEMENTS	9,326	53,993	1,000	95	1,000	1,000

CEMETARY

10-1840-4935	SALE OF CEMETARY LOTS	14,510	25,970	8,000	20,670	21,000	8,000
Total		\$ 234,499	\$ 220,618	\$ 178,000	\$ 256,143	\$ 259,853	\$ 164,800

\$ -	\$ -	\$ -	\$ -	\$ -
103,000	106,090	109,273	112,551	115,927
-	-	-	-	-
30,900	31,209	31,521	31,836	32,155
-	-	-	-	-
515	520	525	531	536
10,300	10,403	10,507	10,612	10,718
2,575	2,601	2,627	2,653	2,680
-	-	-	-	-
-	-	-	-	-
8,034	8,114	8,195	8,277	8,360
5,150	5,202	5,254	5,306	5,359
1,030	1,040	1,051	1,061	1,072

8,240	8,322	8,406	8,490	8,575
\$ 169,744	\$ 173,501	\$ 177,358	\$ 181,317	\$ 185,381

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1900 - DEVELOPMENT SERVICES EXPENSES

10-1900-51000	SALARIES - OPERATIONAL	\$ 109,872	\$ 138,222	\$ 245,787	\$ 107,390	\$ 140,390	\$ 266,447
10-1900-51100	OVERTIME	572	-	-	-	-	-
10-1900-51300	EMPLOYEE INSURANCE	11,954	12,123	25,201	10,210	13,252	25,199
10-1900-51310	RETIREE INSURANCE	13,390	12,944	13,650	8,749	12,180	13,650
10-1900-51400	FICA TAX	8,492	10,373	18,803	7,612	10,876	20,383
10-1900-51500	RETIREMENT	14,941	18,132	32,339	13,460	17,660	34,525
10-1900-51600	WORKERS COMPENSATION	181	169	371	332	332	500
10-1900-51700	UNEMPLOYMENT	18	213	810	126	213	810
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	142	-	300	44	50	300
10-1900-51900	CLOTHING ALLOWANCE	581	996	1,000	-	1,000	1,500
10-1900-52000	OPERATING SUPPLIES	915	858	1,000	809	875	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	100	-	100	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	121	580	700	-	100	700
10-1900-52101	OFFICE SUPPLIES	332	586	500	181	400	500
10-1900-52200	POSTAGE & SHIPPING	3,383	2,689	3,000	3,338	3,500	3,500
10-1900-52400	FUEL & LUBRICANTS	443	61	500	54	200	500
10-1900-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1900-53100	R & M - SOFTWARE	6,611	6,682	7,000	5,079	6,020	7,000
10-1900-53200	R & M - VEHICLES	244	73	1,000	83	150	1,000
10-1900-54400	DUES & SUBSCRIPTIONS	626	1,233	800	796	1,165	800
10-1900-54500	PROFESSIONAL SERVICES	113,086	80,495	7,500	8,385	8,385	7,500
10-1900-54504	ENGINEERING SERVICES	-	-	2,000	-	-	2,000
10-1900-54507	BUILDING CONSTRUCTION SERV	-	-	10,000	68,420	110,000	10,000
10-1900-54510	LEGAL SERVICES	-	1,815	1,000	479	1,000	1,000
10-1900-54600	ADVERTISING/PROMOTIONS	1,170	224	1,000	789	800	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	8,795	7,633	7,000	1,801	3,000	7,000
10-1900-54700	COMMUNICATIONS	1,542	1,093	1,500	749	1,000	1,500
10-1900-54900	UNIFORMS	41	-	-	-	-	-
10-1900-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	1,675	2,124	3,000	-	2,500	3,000
10-1900-57200	EMPLOYEE PROGRAMS	29	14	200	14	50	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	9,210	9,000	11,000	10,925	15,623	11,000
10-1900-57700	TRAVEL & TRAINING	5,705	3,038	5,000	3,224	4,000	5,000
10-1900-57820	STATE INSPECTION FEES	22	15	50	8	15	50
10-1900-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
TOTAL		\$ 314,093	\$ 311,385	\$ 402,111	\$ 253,056	\$ 354,836	\$ 427,665
NET		\$ (79,594)	\$ (90,767)	\$ (224,111)	\$ 3,087	\$ (94,983)	\$ (262,865)

\$ 274,441	\$ 282,674	\$ 291,154	\$ 299,889	\$ 308,886
-	-	-	-	-
25,955	26,734	27,536	28,362	29,213
14,060	14,481	14,916	15,363	15,824
20,995	21,625	22,273	22,942	23,630
35,561	36,627	37,726	38,858	40,024
515	531	547	563	580
834	859	885	912	939
303	306	309	312	315
1,515	1,530	1,545	1,561	1,577
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
707	714	721	728	736
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
505	510	515	520	526
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
1,010	1,020	1,030	1,041	1,051
808	816	824	832	841
7,575	7,651	7,727	7,805	7,883
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
202	204	206	208	210
11,110	11,221	11,333	11,447	11,561
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
-	-	-	-	-
-	13,531	13,531	13,531	13,531
\$ 439,172	\$ 464,542	\$ 476,723	\$ 489,255	\$ 502,150
\$ (269,428)	\$ (291,041)	\$ (299,365)	\$ (307,938)	\$ (316,769)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1920 - ENGINEERING												
REVENUES												
10-1920-4904	INSURANCE CLAIM PAYMENT	\$ 5,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1920-4999	MISC REVENUE				542	542						
TOTAL REVENUES		\$ 5,614	\$ -	\$ -	\$ 542	\$ 542	\$ -	0	\$ -	\$ -	\$ -	\$ -
EXPENSES												
10-1920-51000	SALARIES - OPERATIONAL	\$ 206,264	\$ 201,692	\$ 237,463	\$ 176,691	\$ 236,691	\$ 244,595	\$ 251,933	\$ 259,491	\$ 267,276	\$ 275,294	\$ 283,553
10-1920-51300	EMPLOYEE INSURANCE	11,489	14,673	16,801	15,148	19,123	16,799	17,303	17,823	18,357	18,908	19,475
10-1920-51400	FICA TAX	15,555	14,867	18,166	13,106	17,096	18,712	19,273	19,851	20,447	21,060	21,692
10-1920-51500	RETIREMENT	27,674	26,973	31,244	23,492	30,604	31,693	32,644	33,624	34,632	35,671	36,741
10-1920-51600	WORKERS COMPENSATION	413	391	529	473	811	462	476	490	505	520	536
10-1920-51700	UNEMPLOYMENT	18	235	540	126	216	540	556	573	590	608	626
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	207	-	-	-	-	-	-	-	-	-
10-1920-51900	CLOTHING ALLOWANCE	728	996	1,000	710	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1920-52000	OPERATING SUPPLIES	377	469	750	13	500	750	758	765	773	780	788
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	183	58	250	49	150	250	253	255	258	260	263
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	437	500	659	800	500	505	510	515	520	526
10-1920-52101	OFFICE SUPPLIES	9	451	500	104	500	500	505	510	515	520	526
10-1920-52200	POSTAGE & SHIPPING	-	-	100	52	75	100	101	102	103	104	105
10-1920-52400	FUEL & LUBRICANTS	1,744	1,378	2,000	989	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1920-53100	R & M - SOFTWARE	1,895	4,802	13,000	8,080	9,000	13,000	13,130	13,261	13,394	13,528	13,663
10-1920-53200	R & M - VEHICLES	593	1,027	1,000	565	800	1,000	1,010	1,020	1,030	1,041	1,051
10-1920-54400	DUES & SUBSCRIPTIONS	1,102	1,124	1,300	1,011	1,200	1,300	1,313	1,326	1,339	1,353	1,366
10-1920-54500	PROFESSIONAL SERVICES	-	945	1,000	908	1,200	1,000	1,010	1,020	1,030	1,041	1,051
10-1920-54504	ENGINEERING SERVICES	1,483	1,493	2,000	-	1,500	2,000	2,020	2,040	2,061	2,081	2,102
10-1920-54600	ADVERTISING/PROMOTIONS	116	1,886	250	208	208	250	253	255	258	260	263
10-1920-54610	ADVERTISING-PUBLIC NOTICES	1,054	100	500	1,723	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1920-54700	COMMUNICATIONS	542	877	900	1,023	1,200	900	909	918	927	937	946
10-1920-54900	UNIFORMS	41	-	-	-	-	-	-	-	-	-	-
10-1920-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	5,344	300	500	3,007	4,009	500	505	510	515	520	526
10-1920-57200	EMPLOYEE PROGRAMS	15	101	100	28	50	100	101	102	103	104	105
10-1920-57700	TRAVEL & TRAINING	3,353	3,281	5,000	2,191	3,500	5,000	5,050	5,101	5,152	5,203	5,255
10-1920-57820	STATE INSPECTION FEES	37	29	50	8	30	50	51	51	52	52	53
10-1920-59063	TRANSFER TO SELF FUNDED	10,148	10,148	10,148	7,611	10,148	10,148	10,148	-	-	12,403	24,807
TOTAL EXPENSES		\$ 290,177	\$ 288,939	\$ 345,591	\$ 257,972	\$ 344,411	\$ 355,150	\$ 364,856	\$ 364,699	\$ 374,983	\$ 397,972	\$ 421,272
NET PROFIT (LOSS)		\$ (284,563)	\$ (288,939)	\$ (345,591)	\$ (257,431)	\$ (343,869)	\$ (355,150)	\$ (364,856)	\$ (364,699)	\$ (374,983)	\$ (397,972)	\$ (421,272)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 1010 - COMMUNITY SERVICES (New Department added for 2025-2026) EXPENSES

EXPENSES

10-1010-54911	UTILITY CREDIT - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,175
10-1010-54912	CONTRIBUTION - LIBRARY	-	-	-	-	-	7,500
10-1010-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	-	-	-	23,000
10-1010-54915	UTILITY CREDIT - FT CROGHAN	-	-	-	-	-	4,730
10-1010-54916	CONTRIBUTION - CARTS PROGRAM	-	-	-	-	-	8,000
10-1010-54917	CONTRIBUTION - OWBC SENIOR NUTRI	-	-	-	-	-	15,000
10-1010-54918	UTILITY CREDIT - CHILDREN'S ADVOCAC	-	-	-	-	-	15,000
10-1010-54919	CONTRIBUTION - CHILDREN'S ADVOCAC	-	-	-	-	-	-
10-1010-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	-	-	-	-	-	8,690
10-1010-54921	UTILITY CREDIT - HILL COUNTRY COMM	-	-	-	-	-	4,230
10-1010-54922	UTILITY CREDIT - LA CARE	-	-	-	-	-	6,500
10-1010-54925	CONTRIBUTION - HILL COUNTRY 100 CL	-	-	-	-	-	2,500
10-1010-54930	CONTRIBUTION - HILL COUNTRY SMILES	-	-	-	-	-	5,000
10-1010-54931	CONTRIBUTION - CASA	-	-	-	-	-	-
10-1010-54932	CONTRIBUTION - FIRE DEPT EXPLORER	-	-	-	-	-	-
10-1010-54933	CONTRIBUTION - HUMANE SOCIETY	-	-	-	-	-	10,000
10-1010-54945	UTILITY CREDIT - DPS	-	-	-	-	-	-
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,325

13,307	13,440	13,574	13,710	13,847
7,575	7,651	7,727	7,805	7,883
23,230	23,462	23,697	23,934	24,173
4,777	4,825	4,873	4,922	4,971
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
8,777	8,865	8,953	9,043	9,133
4,272	4,315	4,358	4,402	4,446
6,565	6,631	6,697	6,764	6,832
2,525	2,550	2,576	2,602	2,628
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
\$ 124,558	\$ 125,804	\$ 127,062	\$ 128,332	\$ 129,616

ELECTRIC	\$ 41,108
WATER	20,554
WW	20,554
TOTAL	\$ 82,217
BAL REMAINING	\$ 41,108

\$ 41,519	\$ 41,935	\$ 42,354	\$ 42,777	\$ 43,205
20,760	20,967	21,177	21,389	21,603
20,760	20,967	21,177	21,389	21,603
\$ 83,039	\$ 83,869	\$ 84,708	\$ 85,555	\$ 86,411
\$ 41,519	\$ 41,935	\$ 42,354	\$ 42,777	\$ 43,205

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

SUMMARY

TOTAL REVENUE	\$ 10,247,936	\$ 10,638,247	\$ 10,959,811	\$ 7,933,921	\$ 11,291,836	\$ 11,594,159
TOTAL EXPENSES	9,695,603	10,060,128	10,434,917	7,442,286	10,508,325	11,137,706
NET PROFIT (LOSS)	\$ 552,333	\$ 578,119	\$ 524,894	\$ 491,635	\$ 783,510	\$ 456,454

11,710,944	11,942,502	12,062,897	12,184,562	12,307,512
11,251,091	11,396,631	11,550,095	11,668,521	11,784,406
-	-	-	-	-
\$ 459,852	\$ 545,870	\$ 512,802	\$ 516,041	\$ 523,106

4.10%
4%
Over (Short)

445,508.22
10,945.36

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 4100 - ELECTRIC

41-4100-4300	ELECTRIC GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-4100-4500	RESIDENTIAL BILLING	3,853,273	4,011,589	4,095,962	3,008,198	4,288,377	4,404,474
41-4100-4502	COMMERCIAL BILLING	5,763,121	5,971,144	6,152,613	4,409,495	6,269,980	6,439,725
41-4100-4505	ELECTRIC CONNECT	25,500	11,000	-	-	-	-
41-4100-4507	INTERDEPARTMENTAL	334,070	357,593	361,542	287,588	387,232	397,716
41-4100-4545	PENALTIES	90,469	102,455	110,417	71,322	101,520	104,269
41-4100-4605	INTEREST INCOME	24,771	23,176	25,000	14,847	23,000	24,000
41-4100-4608	POLE RENTAL	48,631	48,991	48,991	49,234	49,234	49,250
41-4100-4845	TRANSFER FROM BEDC		-	25,000	-	25,000	25,000
41-4100-4849	TRANSFER FROM HOT	30,000	30,000	50,000	25,792	50,000	50,000
41-4100-4898	CAPITAL CONTRIBUTION	-	8,000	-	-	-	-
41-4100-4904	INSURANCE CLAIM PAYMENT	10,462	(1,391)	-	-	-	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES CO	54,100	58,607	75,286	57,954	82,492	84,726
41-4100-4955	USE OF FUND BALANCE	-	-	-	-	-	-
41-4100-4999	MISCELLANEOUS REVENUE	13,540	17,083	15,000	9,490	15,000	15,000
TOTAL REVENUE		\$ 10,247,936	\$ 10,638,247	\$ 10,959,811	\$ 7,933,921	\$ 11,291,836	\$ 11,594,159

(9)

\$ -	\$ -	\$ -	\$ -	\$ -
4,448,519	4,537,489	4,582,864	4,628,693	4,674,980
6,504,122	6,634,205	6,700,547	6,767,552	6,835,228
-	-	-	-	-
401,693	409,727	413,824	417,963	422,142
107,397	110,619	113,937	117,355	120,876
24,240	24,482	24,727	24,974	25,224
49,250	49,250	49,250	49,250	49,250
25,000	25,000	25,000	25,000	25,000
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
-	-	-	-	-
85,573	86,429	87,293	88,166	89,047
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
\$ 11,710,944	\$ 11,942,502	\$ 12,062,897	\$ 12,184,562	\$ 12,307,512

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

5 YEAR PROJECTED BUDGET

[illegible]

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 4100 - ELECTRIC

41-4100-55100	COST OF POWER	5,867,362	6,109,183	6,154,289	4,477,912	6,399,648	6,784,025
41-4100-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	4,546	11,702	10,000	8,526	10,000	10,000
41-4100-57200	EMPLOYEE PROGRAMS	917	695	1,000	330	800	1,000
41-4100-57300	INSURANCE AND BONDS	-	-	-	1,000	1,000	39,321
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	57,259	72,355	75,286	55,216	78,595	80,723
41-4100-57700	TRAVEL & TRAINING	20,704	12,812	18,000	12,118	18,000	18,000
41-4100-57820	STATE INSPECTION FEES	525	578	775	310	480	775
41-4100-58000	C/O - EQUIPMENT	7,417	1,955	-	2,460	2,460	-
41-4100-58010	C/O - XMAS DECORATION	30,160	50,900	75,000	25,792	75,000	75,000
41-4100-58600	C/O - DISTRIBUTION	36,293	41,837	25,000	3,392	25,000	25,000
41-4100-59060	TRANSFER TO DEBT SERVICE	53,000	51,500	-	-	-	-
41-4100-59063	TRANSFER TO SELF FUNDED	25,418	23,546	42,038	31,529	42,038	65,012
41-4100-59100	SHOP ALLOCATION	25,490	33,580	32,371	24,395	32,371	35,357
41-4100-59101	PW ADMN ALLOCATION	54,314	22,974	-	-	-	-
41-4100-59102	ENGINEERING ALLOCATION	29,018	28,839	34,559	25,797	34,559	35,515
41-4100-59105	COMMUNITY SERVICES ALLOCATION	-	-	-	-	-	41,108
41-4100-59115	RETURN ON INVESTMENT	1,780,962	1,748,436	1,731,066	1,243,301	1,731,066	1,752,880
41-4100-59200	ADMINISTRATION ALLOCATION	434,256	466,524	545,327	392,598	545,327	475,937

6,851,865	6,920,383	6,989,587	7,059,483	7,130,078
10,100	10,201	10,303	10,406	10,510
1,010	1,020	1,030	1,041	1,051
39,714	40,111	40,512	40,917	41,326
81,530	82,345	83,169	84,000	84,840
18,180	18,362	18,545	18,731	18,918
783	791	798	806	815
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
47,104	59,508	77,549	59,057	36,082
35,711	36,068	36,429	36,793	37,161
-	-	-	-	-
35,870	36,229	36,591	36,957	37,327
41,108	41,108	41,519	41,519	41,519
1,770,409	1,788,113	1,805,994	1,824,054	1,842,295
490,215	504,922	520,069	535,671	551,742

TOTAL EXPENSES \$ 9,695,603 \$ 10,060,128 \$ 10,434,917 \$ 7,442,286 \$ 10,508,325 \$ 11,137,706

Less payroll 8,763,744 9,116,626 9,204,151 6,657,891 9,447,452 9,762,443

NET PROFIT (LOSS) \$ 552,333 \$ 578,119 \$ 524,894 \$ 491,635 \$ 783,510 \$ 456,454

4%
4% \$ 445,508
Over (Short) \$ 10,945

\$ 11,251,091 \$ 11,396,631 \$ 11,550,095 \$ 11,668,521 \$ 11,784,406

4% 5% 4% 4% 4%
\$ 450,044 \$ 455,865 \$ 462,004 \$ 466,741 \$ 471,376
\$ 9,809 \$ 90,005 \$ 50,798 \$ 49,300 \$ 51,730

Electric Sales	\$ 9,950,463	\$ 10,340,327	\$ 10,610,117	\$ 7,705,281	\$ 10,945,589	\$ 11,241,915
Cost of Power	\$ 5,867,362	\$ 6,109,183	\$ 6,154,289	\$ 4,477,912	\$ 6,399,648	\$ 6,784,025
Net	\$ 4,083,101	\$ 4,231,143	\$ 4,455,828	\$ 3,227,369	\$ 4,545,941	\$ 4,457,890

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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SUMMARY

WATER REVENUE	\$ 2,838,899	\$ 2,733,089	\$ 2,976,000	\$ 2,155,917	\$ 3,151,408	\$ 3,241,284
SEWER REVENUE	2,001,261	2,094,763	2,093,000	1,552,908	2,206,867	2,601,824
HAY REVENUE	-	-	-	5,500	10,000	150,000
TOTAL REVENUE	4,840,160	4,827,852	5,069,000	3,714,325	5,368,275	5,993,108
WATER EXPENSES	\$ 1,964,408	\$ 2,035,575	\$ 2,061,596	\$ 1,566,905	\$ 2,108,649	\$ 2,375,009
SEWER EXPENSES	2,371,561	2,392,325	2,530,672	1,892,557	2,553,668	2,836,504
HAY EXPENSES	-	-	225,000	47,540	150,438	150,000
TOTAL EXPENSES	4,335,970	4,427,899	4,817,268	3,507,002	4,812,754	5,361,512
	-	-	-	-	-	-
NET PROFIT (LOSS)	\$ 504,190	\$ 399,953	\$ 251,732	\$ 207,323	\$ 555,520	\$ 631,596

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 3,273,697	\$ 3,306,434	\$ 3,339,498	\$ 3,372,893	\$ 3,406,622
2,627,842	2,654,120	2,680,662	2,707,468	2,734,543
150,000	150,000	150,000	150,000	150,000
6,051,539	6,110,554	6,170,160	6,230,361	6,291,165
\$ 2,441,806	\$ 2,498,012	\$ 2,541,126	\$ 2,591,350	\$ 2,625,665
2,908,048	2,969,052	3,017,017	3,072,144	3,111,416
150,000	150,000	150,000	150,000	150,000
5,499,855	5,617,064	5,708,144	5,813,493	5,887,081
-	-	-	-	-
\$ 551,684	\$ 493,490	\$ 462,016	\$ 416,868	\$ 404,084

11.78%

5% 268,075.61

Over (Short) 363,520.05

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 4200 - WATER REVENUE												
42-4200-4300	WATER GRANT REVENUE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	23,837	23,371	23,000	18,633	26,615	28,803	29,091	29,381	29,675	29,972	30,272
42-4200-4526	WATER RESIDENTIAL BILLING	1,745,677	1,654,233	1,700,000	1,253,859	1,836,257	1,985,079	2,004,930	2,024,979	2,045,229	2,065,681	2,086,338
42-4200-4528	WATER CONNECTIONS	19,550	26,485	-	-	-	-	-	-	-	-	-
42-4200-4529	WATER COMMERCIAL BILLING	910,500	900,866	900,000	729,690	996,952	1,081,039	1,091,850	1,102,768	1,113,796	1,124,934	1,136,183
42-4200-4605	INTEREST EARNED-WATER	15,503	16,407	15,000	1,100	1,500	2,000	2,020	2,040	2,061	2,081	2,102
42-4200-4904	INSURANCE CLAIM PAYMENT	15,459	307	-	-	307	-	-	-	-	-	-
42-4200-4912	IRRIGATION REVENUE	10,000	10,000	10,000	-	-	-	-	-	-	-	-
42-4200-4927	OTHER REVENUE	69,240	69,861	65,000	78,870	105,000	95,000	95,950	96,910	97,879	98,857	99,846
42-4200-4931	CREDIT CARD CONVENIENCE FEES COL	29,134	31,559	38,000	31,214	43,829	49,363	49,857	50,355	50,859	51,368	51,881
42-4200-4955	USE OF FUND BALANCE FOR HAY	-		225,000	42,040	140,438	-	-	-	-	-	-
42-4200-4999	MISCELLANEOUS REVENUE				511	511						
TOTAL WATER		\$ 2,838,899	\$ 2,733,089	\$ 2,976,000	\$ 2,155,917	\$ 3,151,408	\$ 3,241,284	\$ 3,273,697	\$ 3,306,434	\$ 3,339,498	\$ 3,372,893	\$ 3,406,622
DEPARTMENT 4210 - SEWER REVENUE												
42-4210-4530	SEWER CONNECTIONS	\$ 4,200	\$ 2,130	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4210-4532	PENALTIES-SEWER BILLINGS	21,159	21,301	22,000	16,688	22,911	27,160	27,432	27,706	27,983	28,263	28,546
42-4210-4535	SEWER BILLING	1,971,802	1,996,332	1,990,000	1,535,845	2,108,581	2,499,663	2,524,660	2,549,907	2,575,406	2,601,160	2,627,171
42-4210-4825	USE OF IMPACT FEES	-	75,000	75,000	-	75,000	75,000	75,750	76,508	77,273	78,045	78,826
42-4210-4904	INSURANCE CLAIM PAYMENT	4,099					-	-	-	-	-	-
42-4210-4999	MISCELLANEOUS REVENUE				375	375						
TOTAL SEWER		\$ 2,001,261	\$ 2,094,763	\$ 2,093,000	\$ 1,552,908	\$ 2,206,867	\$ 2,601,824	\$ 2,627,842	\$ 2,654,120	\$ 2,680,662	\$ 2,707,468	\$ 2,734,543
DEPARTMENT 4215 - HAY & IRRIGATION												
42-4215-4912	IRRIGATION/HAY FIELD REVENUE	\$ -	\$ -	\$ -	\$ 5,500	\$ 10,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
42-4215-4999	MISCELLANEOUS REVENUE				-							
TOTAL HAY & IRRIGATION		\$ -	\$ -	\$ -	\$ 5,500	\$ 10,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUE		\$ 4,840,160	\$ 4,827,852	\$ 5,069,000	\$ 3,714,325	\$ 5,368,275	\$ 5,993,108	\$ 6,051,539	\$ 6,110,554	\$ 6,170,160	\$ 6,230,361	\$ 6,291,165

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 4200 - WATER

EXPENSES

42-4200-51000	SALARIES - OPERATIONAL	\$ 459,125	\$ 485,430	\$ 552,154	\$ 415,207	\$ 550,207	\$ 618,661
42-4200-51100	OVERTIME	20,401	31,971	25,000	25,465	40,615	35,000
42-4200-51300	EMPLOYEE INSURANCE	61,257	61,201	77,248	49,840	63,567	86,554
42-4200-51310	RETIREE INSURANCE	1,717	1,732	2,400	1,057	1,409	2,400
42-4200-51400	FICA TAX	35,633	38,557	44,152	32,676	44,287	50,005
42-4200-51500	RETIREMENT	64,347	69,133	75,939	57,421	77,656	84,698
42-4200-51600	WORKERS COMPENSATION	7,106	7,179	8,663	7,743	7,743	8,388
42-4200-51700	UNEMPLOYMENT	97	1,259	2,734	778	1,158	3,004
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	813	362	1,000	219	500	1,000
42-4200-51900	CLOTHING ALLOWANCE	369	356	510	53	510	510
42-4200-52000	OPERATING SUPPLIES	20,209	25,318	25,000	14,696	20,000	25,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	139	415	1,500	435	1,000	1,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	18	134	200	149	200	200
42-4200-52101	OFFICE SUPPLIES	734	1,621	2,000	1,130	2,000	2,000
42-4200-52200	POSTAGE & SHIPPING	2,999	3,350	3,500	2,820	3,500	3,500
42-4200-52300	MINOR TOOLS	109	1,500	1,000	1,226	1,500	2,000
42-4200-52400	FUEL & LUBRICANTS	25,366	29,623	28,000	20,877	28,000	29,000
42-4200-52500	CHEMICALS & FERTILIZERS	142,989	155,457	130,000	107,483	151,000	160,000
42-4200-52700	JANITORIAL SUPPLIES	14	128	100	121	150	250
42-4200-53000	R & M - EQUIPMENT	6,384	5,509	10,000	8,229	10,000	10,000
42-4200-53100	R & M - SOFTWARE	11,957	10,149	12,000	9,864	12,000	13,750
42-4200-53200	R & M - VEHICLES	5,379	6,416	8,000	1,997	5,000	8,000
42-4200-53300	R & M - BUILDING/FACILITY	845	1,333	750	1,351	1,500	1,500
42-4200-53600	R & M - METERS	28,453	50,572	30,000	28,563	30,000	30,000
42-4200-53607	R & M - WATER PLANT	87,185	64,139	80,000	48,497	80,000	80,000
42-4200-53608	R & M - WELLS & PUMPS	12,391	6,594	7,500	10,942	14,000	8,000
42-4200-53609	R & M - STORAGE TANKS	5,243	2,620	3,500	1,948	3,500	3,500
42-4200-53610	R & M - DISTRIBUTION SYSTEM	50,459	62,595	65,000	31,541	50,000	65,000
42-4200-53611	R & M - FIRE HYDRANTS	4,387	6,186	5,000	4,480	6,000	6,500
42-4200-54100	COLLECTION AGENCY FEES	639	372	500	44	500	500
42-4200-54201	HLFWCC - HIGHLAND LAKES FIRM WAT	-	4,000	-	4,000	4,000	4,000
42-4200-54300	RENTAL OF EQUIPMENT	-	1,126	-	-	-	-
42-4200-54400	DUES & SUBSCRIPTIONS	83	320	450	225	400	450
42-4200-54500	PROFESSIONAL SERVICES	13,377	4,290	10,000	4,283	5,000	10,000
42-4200-54510	LEGAL SERVICES	-	-	-	2,078	3,000	-
42-4200-54600	ADVERTISING/PROMOTIONS	20	90	300	-	-	300
42-4200-54610	ADVERTISEMENT - PUBLIC NOTICE	465	-	300	-	-	300
42-4200-54700	COMMUNICATIONS	7,741	9,450	9,400	9,471	12,500	13,000
42-4200-54800	UTILITIES	126,449	136,506	125,000	101,266	135,021	136,000
42-4200-54900	UNIFORMS	5,173	2,946	5,000	5,184	5,500	5,500
42-4200-55200	COST OF WATER	78,610	103,542	80,000	79,596	107,000	108,000
42-4200-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	1,603	8,276	6,000	4,560	6,000	6,000
42-4200-57100	HEALTH & WELLNESS	-	-	-	3,250	3,250	-
42-4200-57200	EMPLOYEE PROGRAMS	1,232	217	1,000	304	500	1,000
42-4200-57300	INSURANCE & BONDS	-	1,000	-	1,500	1,500	47,701
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	15,416	19,480	19,000	14,863	22,000	25,000
42-4200-57700	TRAVEL & TRAINING	6,380	8,242	12,000	3,813	11,000	12,000
42-4200-57810	PLANT PERMIT RENEWAL	5,726	8,476	12,000	5,751	8,500	12,000
42-4200-57820	STATE INSPECTION FEES	223	384	300	133	250	300
42-4200-57900	LABORATORY FEES	8,820	10,845	15,000	8,993	12,000	15,000
42-4200-58000	C/O - EQUIPMENT	47,980	16,455	-	1,230	1,230	-
42-4200-58500	C/O - LAND/PROPERTY ACQUISITION/D	5,000	-	-	-	-	-

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

637,220	\$ 656,337	\$ 676,027	\$ 696,308	\$ 717,197
36,050	37,132	38,245	39,393	40,575
89,151	91,825	94,580	97,417	100,340
2,472	2,546	2,623	2,701	2,782
51,505	53,050	54,642	56,281	57,970
87,239	89,856	92,552	95,328	98,188
8,640	8,899	9,166	9,441	9,724
3,094	3,187	3,282	3,381	3,482
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
25,250	25,503	25,758	26,015	26,275
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
2,020	2,040	2,061	2,081	2,102
29,290	29,583	29,879	30,178	30,479
161,600	163,216	164,848	166,497	168,162
253	255	258	260	263
10,100	10,201	10,303	10,406	10,510
13,888	14,026	14,167	14,308	14,451
8,080	8,161	8,242	8,325	8,408
1,515	1,530	1,545	1,561	1,577
30,300	30,603	30,909	31,218	31,530
80,800	81,608	82,424	83,248	84,081
8,080	8,161	8,242	8,325	8,408
3,535	3,570	3,606	3,642	3,679
65,650	66,307	66,970	67,639	68,316
6,565	6,631	6,697	6,764	6,832
505	510	515	520	526
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
455	459	464	468	473
10,100	10,201	10,303	10,406	10,510
303	306	309	312	315
303	306	309	312	315
13,130	13,261	13,394	13,528	13,663
137,360	138,734	140,121	141,522	142,937
5,555	5,611	5,667	5,723	5,781
109,080	110,171	111,273	112,385	113,509
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
48,178	48,660	49,146	49,638	50,134
25,250	25,503	25,758	26,015	26,275
12,120	12,241	12,364	12,487	12,612
12,120	12,241	12,364	12,487	12,612
303	306	309	312	315
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 4200 - WATER

EXPENSES

42-4200-58600	C/O - DISTRIBUTION		19,080	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	57,002	58,278	57,288	42,966	57,288	56,298
42-4200-59063	TRANSFER TO SELF FUNDED	25,756	5,074	25,145	18,859	25,145	32,545
42-4200-59100	SHOP ALLOCATION	12,745	16,790	16,185	12,197	16,185	17,679
42-4200-59101	PW ADMN ALLOCATION	36,209	15,316	-	-	-	-
42-4200-59102	ENGINEERING ALLOCATION	58,035	57,678	51,839	38,696	51,839	71,030
42-4200-59105	COMMUNITY SERVICES ALLOCATION						20,554
42-4200-59112	IN LIEU OF FRANCHISE	141,945	136,654	137,550	105,699	137,550	162,064
42-4200-59116	IN LIEU OF PROPERTY TAX	85,167	81,993	82,530	63,419	82,530	97,239
42-4200-59200	ADMINISTRATION ALLOCATION	166,489	177,858	191,959	147,718	191,959	180,630
TOTAL		\$ 1,964,408	\$ 2,035,575	\$ 2,061,596	\$ 1,566,905	\$ 2,108,649	\$ 2,375,009

-	-	-	-	-
56,861	57,430	58,004	58,584	59,170
58,144	72,205	72,205	78,317	67,497
17,855	18,034	18,214	18,397	18,580
-	-	-	-	-
71,740	72,458	73,182	73,914	74,653
20,760	20,967	21,177	21,389	21,603
163,685	165,322	166,975	168,645	170,331
98,211	99,193	100,185	101,187	102,199
182,436	184,260	186,103	187,964	189,844
2,441,806	2,498,012	2,541,126	2,591,350	2,625,665

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 4210 - WASTE/WATER

EXPENSES

42-4210-51000	SALARIES - OPERATIONAL	\$ 443,193	\$ 449,777	\$ 552,154	\$ 400,760	\$ 517,760	\$ 618,661
42-4210-51100	OVERTIME	19,762	31,082	25,000	24,391	93,735	35,000
42-4210-51300	EMPLOYEE INSURANCE	60,420	53,610	77,248	47,615	62,825	86,554
42-4210-51310	RETIREE INSURANCE	8,278	8,105	9,000	5,664	6,864	9,000
42-4210-51400	FICA TAX	34,357	35,872	44,152	31,392	43,002	50,005
42-4210-51500	RETIREMENT	62,111	64,392	75,939	55,200	75,432	84,698
42-4210-51600	WORKERS COMPENSATION	7,106	7,179	8,663	7,743	7,743	8,388
42-4210-51700	UNEMPLOYMENT	85	1,129	2,734	724	965	3,004
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	813	395	1,000	318	500	1,000
42-4210-51900	CLOTHING ALLOWANCE	369	356	510	53	510	510
42-4210-52000	OPERATING SUPPLIES	8,185	4,263	8,000	4,131	6,500	8,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	76	415	1,500	556	1,200	1,500
42-4210-52100	COMPUTER/PRINTER SUPPLIES	295	220	250	160	250	250
42-4210-52101	OFFICE SUPPLIES	865	1,396	2,000	944	2,000	2,000
42-4210-52200	POSTAGE & SHIPPING	2,997	3,319	3,500	3,244	3,500	3,500
42-4210-52300	MINOR TOOLS	85	510	500	1,660	1,700	500
42-4210-52400	FUEL & LUBRICANTS	8,946	7,543	10,000	5,354	8,000	9,000
42-4210-52500	CHEMICALS & FERTILIZERS	22,238	22,127	24,000	12,519	24,000	24,000
42-4210-52700	JANITORIAL SUPPLIES	329	101	300	195	300	300
42-4210-53000	R & M - EQUIPMENT	8,726	10,130	20,000	12,570	20,000	20,000
42-4210-53100	R & M - SOFTWARE	11,662	10,149	12,000	9,864	12,000	13,750
42-4210-53200	R & M - VEHICLES	5,191	7,855	8,000	4,887	8,000	8,000
42-4210-53300	R & M - BUILDING/FACILITY	110	708	800	1,432	1,900	1,000
42-4210-53610	R & M - DISTRIBUTION SYSTEM	-	-	-	195	200	-
42-4210-53630	R & M - SEWER PLANT	71,540	77,843	60,000	30,186	60,000	80,000
42-4210-53631	R & M - SEWER LINES	27,862	25,202	24,000	9,723	24,000	24,000
42-4210-53633	R & M - LIFT STATIONS	2,214	6,728	7,000	7,305	8,000	9,000
42-4210-53634	R & M - IRRIGATION/HAY FIELD	181	1,556	500	6,926	500	500
42-4210-54100	COLLECTION AGENCY FEES	639	372	500	44	500	500
42-4210-54300	RENTAL OF EQUIPMENT	668	8,937	4,000	3,536	4,000	4,000
42-4210-54400	DUES & SUBSCRIPTIONS	-	291	400	513	680	400
42-4210-54500	PROFESSIONAL SERVICES	3,243	5,774	16,000	3,601	5,700	16,000
42-4210-54600	ADVERTISING/PROMOTIONS	20	92	250	-	250	250
42-4210-54700	COMMUNICATIONS	5,031	2,330	3,500	1,592	3,500	3,500
42-4210-54800	UTILITIES	145,933	162,610	160,000	143,253	160,000	200,000
42-4210-54900	UNIFORMS	5,297	2,946	5,500	5,035	5,500	5,500
42-4210-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	3,612	4,764	5,000	4,658	5,000	5,000
42-4210-57100	HEALTH & WELLNESS	-	-	-	3,250	3,250	-
42-4210-57200	EMPLOYEE PROGRAMS	1,097	217	500	305	500	500
42-4210-57300	INSURANCE & BONDS	4,000	3,000	3,000	1,500	3,000	75,392
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	15,416	19,480	19,000	14,863	22,000	25,000
42-4210-57700	TRAVEL & TRAINING	3,535	4,822	6,000	6,238	6,500	6,000
42-4210-57810	PLANT PERMIT RENEWAL	5,572	35,420	20,000	17,174	20,000	20,000
42-4210-57820	STATE INSPECTION FEES	323	180	250	153	250	250
42-4210-57900	LABORATORY FEES	20,017	16,346	16,000	16,517	17,000	16,000
42-4210-58000	C/O - EQUIPMENT	21,182	1,955	-	12,630	12,630	-
42-4210-58400	C/O - BUILDING & FACILITY	-	-	-	-	-	-
42-4210-58800	C/O - IMPROVEMENTS	25,471	-	-	-	-	-
42-4210-59060	TRANSFER TO DEBT SERVICE	873,123	873,597	871,287	653,465	871,287	873,027
42-4210-59063	TRANSFER TO SELF FUNDED	25,756	5,074	25,145	18,859	25,145	32,545
42-4210-59100	SHOP ALLOCATION	12,745	16,790	16,185	12,197	16,185	17,679
42-4210-59101	PW ADMN ALLOCATION	36,209	15,316	-	-	-	-

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 637,220	\$ 656,337	\$ 676,027	\$ 696,308	\$ 717,197
36,050	37,132	38,245	39,393	40,575
89,151	91,825	94,580	97,417	100,340
9,270	9,548	9,835	10,130	10,433
51,505	53,050	54,642	56,281	57,970
87,239	89,856	92,552	95,328	98,188
8,640	8,899	9,166	9,441	9,724
3,094	3,187	3,282	3,381	3,482
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
8,080	8,161	8,242	8,325	8,408
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
505	510	515	520	526
9,090	9,181	9,273	9,365	9,459
24,240	24,482	24,727	24,974	25,224
303	306	309	312	315
20,200	20,402	20,606	20,812	21,020
13,888	14,026	14,167	14,308	14,451
8,080	8,161	8,242	8,325	8,408
1,010	1,020	1,030	1,041	1,051
80,800	81,608	82,424	83,248	84,081
24,240	24,482	24,727	24,974	25,224
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
505	510	515	520	526
4,040	4,080	4,121	4,162	4,204
404	408	412	416	420
16,160	16,322	16,485	16,650	16,816
253	255	258	260	263
3,535	3,570	3,606	3,642	3,679
202,000	204,020	206,060	208,121	210,202
5,555	5,611	5,667	5,723	5,781
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
76,146	76,907	77,676	78,453	79,238
25,250	25,503	25,758	26,015	26,275
6,060	6,121	6,182	6,244	6,306
20,200	20,402	20,606	20,812	21,020
253	255	258	260	263
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
881,757	890,575	899,481	908,475	917,560
58,144	72,205	72,205	78,317	67,497
17,855	18,034	18,214	18,397	18,580
-	-	-	-	-

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 4210 - WASTE/WATER

42-4210-59102	ENGINEERING ALLOCATION	58,035	57,678	51,839	38,696	51,839	53,272
42-4210-59105	COMMUNITY SERVICES ALLOCATION						20,554
42-4210-59112	IN LIEU OF FRANCHISE	100,063	104,738	104,650	77,920	104,650	126,341
42-4210-59116	IN LIEU OF PROPERTY TAX	60,038	62,843	60,540	46,752	60,540	75,805
42-4210-59200	ADMINISTRATION ALLOCATION	136,541	154,791	162,376	124,095	162,376	156,869
TOTAL		\$ 2,371,561	\$ 2,392,325	\$ 2,530,672	\$ 1,892,557	\$ 2,553,668	\$ 2,836,504

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

53,805	54,343	54,887	55,436	55,990
20,760	20,967	21,177	21,389	21,603
127,605	128,881	130,169	131,471	132,786
76,563	77,328	78,102	78,883	79,672
158,438	160,022	161,622	163,238	164,871
\$ 2,908,048	\$ 2,969,052	\$ 3,017,017	\$ 3,072,144	\$ 3,111,416

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 4215 - HAY

EXPENSES

42-4215-52500	CHEMICALS & FERTILIZERS	\$ -	\$ -	\$ -	\$ 4,802	\$ 18,000	\$ -
42-4215-53000	R & M - EQUIPMENT	-	-	-	289	500	-
42-4215-53200	R & M - VEHICLES	-	-	-	2,140	2,140	-
42-4215-53900	R&M - PLANT/SEE/SOD	-	-	-	-	6,880	-
42-4215-54500	PROFESSIONAL SERVICES	-	-	225,000	38,391	121,000	150,000
42-4215-54600	ADVERTISING/PROMOTIONS	-	-	-	156	156	-
42-4215-57000	NON CAPITAL-SUPPLIES/SM EQUIP	-	-	-	1,745	1,745	-
42-4215-57820	STATE INSPECTION FEES	-	-	-	17	17	-
TOTAL		\$ -	\$ -	\$ 225,000	\$ 47,540	\$ 150,438	\$ 150,000

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
150,000	150,000	150,000	150,000	150,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

SUMMARY

TOTAL REVENUE	\$ 2,771,887	\$ 3,026,388	\$ 3,001,563	\$ 2,661,956	\$ 3,474,378	\$ 3,227,951
TOTAL EXPENSES	2,263,186	2,501,084	2,885,383	2,118,811	2,833,419	3,058,642
NET PROFIT (LOSS)	\$ 508,701	\$ 525,304	\$ 116,180	\$ 543,145	\$ 640,959	\$ 169,309

3,296,956	3,367,487	3,439,580	3,513,271	3,588,597
3,113,345	3,121,303	3,188,283	3,249,099	3,282,539
-	-	-	-	-
\$ 183,611	\$ 246,185	\$ 251,297	\$ 264,172	\$ 306,058

5.54%
5% 152,932.11
Over (Short) 16,377.05

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-20231 Budget

DEPARTMENT 4300 - GOLF

REVENUES

43-4300-4580	TOURNAMENT	\$261,830	\$287,949	\$282,000	\$262,613	\$310,000	\$305,000
43-4300-4581	PREPAID GREEN FEES	163,980	168,522	181,500	204,636	205,000	200,000
43-4300-4582	GREEN FEES	727,143	816,806	779,734	678,935	993,658	879,180
43-4300-4583	TRAIL FEES	51,318	46,887	55,000	55,129	57,705	55,000
43-4300-4584	DRIVING RANGE	71,363	89,440	93,500	88,020	127,020	136,000
43-4300-4586	GIFT CERTIFICATES	-	-	-	-	-	-
43-4300-4605	INTEREST EARNED	26,815	45,731	42,000	13,675	18,000	18,000
43-4300-4650	GOLF CART RENTALS	416,661	477,270	440,515	384,917	562,795	498,445
43-4300-4656	PAVILION RENTAL	150	-	-	-	-	-
43-4300-4661	ANNUAL CART RENTAL	42,337	57,424	60,500	76,767	77,600	75,000
43-4300-4662	P/P CART STORAGE	13,514	11,232	13,750	14,702	14,750	13,750
43-4300-4750	APPAREL	84,388	78,828	83,000	62,721	83,000	83,000
43-4300-4755	GOLF CLUBS	49,762	49,302	52,000	28,001	42,000	42,000
43-4300-4760	GOLF BALLS	74,771	79,501	76,000	58,688	76,000	76,000
43-4300-4765	GOLF SHOES	14,561	13,090	13,000	10,636	13,000	13,000
43-4300-4770	ACCESSORIES	56,820	56,533	55,000	42,395	55,000	55,000
43-4300-4843	TRANSFER-ADMIN ALLOCATION	223,210	225,479	246,193	208,056	223,701	195,491
43-4300-4920	FOOD & BEVERAGE	271,620	276,173	260,000	228,758	301,849	290,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	154,858	185,077	188,000	169,934	222,000	210,000
43-4300-4931	CREDIT CARD CONVENIENCE FEES COI	37,695	42,844	64,071	54,448	72,122	67,286
43-4300-4952	SALE OF EQUIPMENT	1,248	-	-	-	-	-
43-4300-4976	GHIN fees	7,137	6,825	6,800	6,545	6,800	6,800
43-4300-4998	MISC INCOME/REPAIRS	6,852	8,607	7,000	7,915	7,915	7,000
43-4300-4999	MISCELLANEOUS REVENUE	13,853	2,870	2,000	4,463	4,463	2,000

\$ 311,100	\$ 317,322	\$ 323,668	\$ 330,142	\$ 336,745
204,000	208,080	212,242	216,486	220,816
896,764	914,699	932,993	951,653	970,686
56,100	57,222	58,366	59,534	60,724
138,720	141,494	144,324	147,211	150,155
-	-	-	-	-
18,180	18,362	18,545	18,731	18,918
508,414	518,582	528,953	539,533	550,323
-	-	-	-	-
76,500	78,030	79,591	81,182	82,806
14,025	14,306	14,592	14,883	15,181
84,660	86,353	88,080	89,842	91,639
42,840	43,697	44,571	45,462	46,371
77,520	79,070	80,652	82,265	83,910
13,260	13,525	13,796	14,072	14,353
56,100	57,222	58,366	59,534	60,724
198,195	200,927	203,687	206,474	209,288
298,700	307,661	316,891	326,398	336,189
216,300	222,789	229,473	236,357	243,448
69,304	71,383	73,525	75,731	78,003
-	-	-	-	-
7,004	7,214	7,431	7,653	7,883
7,210	7,426	7,649	7,879	8,115
2,060	2,122	2,185	2,251	2,319

TOTAL REVENUE **\$ 2,771,887** **\$ 3,026,388** **\$ 3,001,563** **\$ 2,661,956** **\$ 3,474,378** **\$ 3,227,951**

\$ 3,296,956 **\$ 3,367,487** **\$ 3,439,580** **\$ 3,513,271** **\$ 3,588,597**

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 4300 - GOLF

EXPENSES

43-4300-51000	SALARIES - OPERATIONAL	\$553,949	\$610,011	\$772,786	\$531,788	\$717,789	\$818,345
43-4300-51200	CAR ALLOWANCE	-	-	-	-	1,575	6,300
43-4300-51100	OVERTIME	74	-	-	-	-	-
43-4300-51104	SALARIES - SNACK BAR	148,664	163,884	203,125	143,047	192,112	208,846
43-4300-51105	SALARIES - GUEST SERVICES	77,870	87,278	98,450	60,582	88,392	101,367
43-4300-51106	SALARIES - BEER CART	2,545	3,356	4,600	4,138	5,638	5,000
43-4300-51300	EMPLOYEE INSURANCE	89,346	89,264	126,004	89,370	116,772	132,009
43-4300-51310	RETIREE INSURANCE	28,457	35,460	38,000	19,739	35,000	35,000
43-4300-51400	FICA TAX	60,887	67,782	80,319	56,690	76,241	87,199
43-4300-51500	RETIREMENT	76,467	87,072	105,926	78,145	104,746	121,072
43-4300-51600	WORKERS COMPENSATION	10,571	11,703	15,571	13,917	13,917	14,332
43-4300-51700	UNEMPLOYMENT	314	3,893	9,915	2,257	9,915	10,537
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	2,771	2,237	2,800	950	2,800	2,500
43-4300-52000	OPERATING SUPPLIES	20,992	18,061	17,000	14,038	18,700	18,000
43-4300-52002	DRIVING RANGE SUPPLIES	12,198	7,858	9,500	9,855	10,000	10,000
43-4300-52003	DEMOS/RENTAL EXPENSES	-	-	500	-	-	-
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	116	18	300	-	175	300
43-4300-52100	COMPUTER/PRINTER SUPPLIES	2,332	1,141	2,000	1,296	1,600	2,000
43-4300-52101	OFFICE SUPPLIES	1,942	1,919	2,000	1,489	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	716	858	1,000	831	1,000	1,000
43-4300-52300	MINOR TOOLS	136	56	-	-	129	-
43-4300-52400	FUEL & LUBRICANTS	13,416	15,532	16,000	12,587	16,000	16,000
43-4300-52500	CHEMICALS & FERTILIZERS	70,077	89,014	100,000	62,292	100,000	100,000
43-4300-52700	JANITORIAL SUPPLIES	6,656	5,073	5,500	5,894	7,800	7,800
43-4300-53000	R & M - EQUIPMENT	25,132	23,837	25,000	16,895	25,000	25,000
43-4300-53100	R & M - SOFTWARE	9,787	8,323	9,000	8,290	11,200	11,400
43-4300-53200	R & M - VEHICLES	175	1,718	500	575	600	500
43-4300-53300	R & M - BUILDING/FACILITY	21,001	22,161	20,000	10,432	12,000	20,000
43-4300-53632	R & M - IRRIGATION SYSTEM	21,836	26,742	25,000	14,415	25,000	25,000
43-4300-53650	R & M - CLUBS	76	291	750	1,040	2,080	750
43-4300-53800	R & M - GOLF CARTS	7,338	3,981	6,000	711	2,000	4,000
43-4300-53900	R & M - PLANTS/SEED/SOD	23,989	37,659	40,000	38,157	40,000	40,000
43-4300-54200	CUSTODIAL CARE	-	15,273	18,000	13,527	17,964	18,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	3,462	3,794	4,000	3,238	4,500	4,500
43-4300-54300	RENTAL OF EQUIPMENT	582	97	1,000	36	1,000	500
43-4300-54400	DUES & SUBSCRIPTIONS	15,910	13,777	13,500	13,467	13,500	13,500
43-4300-54500	PROFESSIONAL SERVICES	9,765	20,545	13,500	7,432	13,720	14,500
43-4300-54600	ADVERTISING/PROMOTIONS	649	350	750	375	750	750
43-4300-54610	ADVERTISEMNT - PUBLIC NOTICE	572	104	750	-	200	750
43-4300-54700	COMMUNICATIONS	5,983	6,350	8,600	5,605	8,000	8,000
43-4300-54800	UTILITIES	45,620	46,617	43,000	36,516	47,047	47,000
43-4300-54900	UNIFORMS	3,573	3,780	5,000	3,784	5,000	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	53,601	52,139	53,526	46,995	62,189	62,189
43-4300-55301	COST OF GOODS - GOLF CLUBS	39,589	42,140	43,228	21,926	32,887	32,887
43-4300-55302	COST OF GOODS - GOLF BALLS	52,071	57,842	53,655	41,960	54,337	54,337
43-4300-55303	COST OF GOODS - GOLF SHOES	9,559	8,870	8,618	7,087	8,662	8,662
43-4300-55304	COST OF GOODS - ACCESSORIES	35,336	37,359	34,564	26,328	34,155	34,155
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	223,651	220,414	231,611	202,360	265,884	147,192
43-4300-55306	COST OF GOODS - BEER CART	-	11,806	-	-	-	-
43-4300-55307	COST OF GOODS - ALCOHOLIC BEV	-	-	-	-	-	106,587
43-4300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	15,639	10,836	5,000	3,549	5,440	5,000
43-4300-57200	EMPLOYEE PROGRAMS	556	663	500	843	1,000	2,000
43-4300-57300	INSURANCE & BONDS	631	3,742	800	-	800	26,288

842,896	\$ 868,183	\$ 894,228	\$ 921,055	\$ 948,687
6,300	6,300	6,300	6,300	6,300
-	-	-	-	-
215,112	221,565	228,212	235,058	242,110
104,408	107,540	110,766	114,089	117,512
5,150	5,305	5,464	5,628	5,796
135,970	140,049	144,250	148,578	153,035
36,050	37,132	38,245	39,393	40,575
89,815	92,510	95,285	98,143	101,088
124,704	128,445	132,298	136,267	140,355
14,762	15,205	15,661	16,131	16,615
10,853	11,179	11,514	11,859	12,215
2,525	2,550	2,576	2,602	2,628
18,180	18,362	18,545	18,731	18,918
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
303	306	309	312	315
2,020	2,040	2,061	2,081	2,102
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
101,000	102,010	103,030	104,060	105,101
7,878	7,957	8,036	8,117	8,198
25,250	25,503	25,758	26,015	26,275
11,514	11,629	11,745	11,863	11,982
505	510	515	520	526
20,200	20,402	20,606	20,812	21,020
25,250	25,503	25,758	26,015	26,275
758	765	773	780	788
4,040	4,080	4,121	4,162	4,204
40,400	40,804	41,212	41,624	42,040
18,180	18,362	18,545	18,731	18,918
4,545	4,590	4,636	4,683	4,730
505	510	515	520	526
13,635	13,771	13,909	14,048	14,189
14,645	14,791	14,939	15,089	15,240
758	765	773	780	788
758	765	773	780	788
8,080	8,161	8,242	8,325	8,408
47,470	47,945	48,424	48,908	49,397
5,050	5,101	5,152	5,203	5,255
62,811	63,439	64,073	64,714	65,361
33,216	33,548	33,884	34,223	34,565
54,881	55,430	55,984	56,544	57,109
8,749	8,837	8,925	9,014	9,104
34,497	34,842	35,190	35,542	35,898
148,664	150,151	151,652	153,169	154,701
-	-	-	-	-
107,653	108,730	109,817	110,915	112,024
5,050	5,101	5,152	5,203	5,255
2,020	2,040	2,061	2,081	2,102
26,551	26,816	27,085	27,355	27,629

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 4300 - GOLF

EXPENSES

43-4300-57330	TOURNAMENTS	3,120	917	2,000	1,313	2,000	2,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	55,714	64,121	64,071	52,469	72,122	67,286
43-4300-57650	LEASE PAYMENTS - COPIER	3,300	3,311	3,500	2,478	3,500	3,500
43-4300-57700	TRAVEL & TRAINING	1,901	2,070	5,000	4,511	5,000	10,000
43-4300-57820	STATE INSPECTION FEES	17	16	100	8	15	100
43-4300-59063	TRANSFER TO SELF FUNDED	169,345	149,503	83,148	62,361	83,148	74,195
43-4300-59065	TRANSFER TO GOLF COURSE SELF FUN	-	22,987	154,223	115,667	154,223	213,015
43-4300-59200	ADMINISTRATION ALLOCATION	223,211	275,479	296,193	245,556	296,193	270,491

2,020	2,040	2,061	2,081	2,102
67,959	68,638	69,325	70,018	70,718
3,535	3,570	3,606	3,642	3,679
10,100	10,201	10,303	10,406	10,510
101	102	103	104	105
44,427	12,178	-	-	-
239,160	219,537	237,321	235,172	204,012
273,195	275,927	278,687	281,474	284,288

TOTAL EXPENSES \$ 2,263,186 \$ 2,501,084 \$ 2,885,383 \$ 2,118,811 \$ 2,833,419 \$ 3,058,642

\$ 3,113,345 \$ 3,121,303 \$ 3,188,283 \$ 3,249,099 \$ 3,282,539

NET PROFIT (LOSS) \$ 508,701 \$ 525,304 \$ 116,180 \$ 543,145 \$ 640,959 \$ 169,309

\$ 183,611 \$ 246,185 \$ 251,297 \$ 264,172 \$ 306,058

5.00% \$ 152,932.11
OVER (UNDER) \$ 16,377.05

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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FUND 21 HOTEL/MOTEL

21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ 153,795	\$ 278,668	\$ 250,000	\$ 141,845	\$ 191,197	\$ 195,000
21-2100-4605	INTEREST EARNED	8,198	8,198	8,000	4,858	7,000	7,000
21-2100-4821	TRANSFER FROM RESERVE	150,000	-	75,000	-	-	75,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES	1,430	1,717	3,000	2,028	2,100	2,500
TOTAL REVENUE		\$ 313,423	\$ 288,583	\$ 336,000	\$ 148,731	\$ 200,297	\$ 279,500

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 196,950	\$ 198,920	\$ 247,238	\$ 249,710	\$ 252,207
7,070	7,141	7,212	7,284	7,357
-	22,355	-	-	-
2,525	2,550	2,576	2,602	2,628
\$ 206,545	\$ 230,965	\$ 257,026	\$ 259,596	\$ 262,192

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ 49,200	\$ 49,200	\$ 49,200	\$ 36,900	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	\$ 9,000	9,000	6,750	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	2,401	\$ 2,748	2,400	2,149	2,800	2,400
21-2100-54032	SBC(SOUTHWESTERN BELL)	3,000	\$ 3,500	3,500	-	3,500	3,500
21-2100-54600	ADVERTISING/PROMOTIONS	2,275	\$ 2,575	15,000	1,500	3,000	3,000
21-2100-54605	MARKETING	5,000	\$ 3,000	20,000	1,090	5,000	5,000
21-2100-54927	CAF SUBSIDY	15,000	\$ 15,000	15,000	15,000	15,000	15,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	2,750	\$ 3,261	3,000	2,636	3,000	3,000
21-2100-57800	SPECIAL EVENTS & FESTIVALS	3,060	\$ 3,025	7,000	6,025	7,000	7,000
21-2100-59010	TRANSFER TO GENERAL FUND	50,000	\$ 50,000	50,000	50,000	50,000	50,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	30,000	50,000	25,792	50,000	50,000
21-2100-59046	TRANSFER TO GENERAL FUND CAPITAL	-	-	75,000	-	-	-
21-2100-59200	ADMINISTRATION ALLOCATION	5,982	10,503	10,534	6,068	9,327	6,801
TOTAL EXPENSES		\$ 147,668	\$ 181,812	\$ 309,634	\$ 153,910	\$ 206,827	\$ 203,901

49,692	50,189	50,691	51,198	51,710
9,090	9,181	9,273	9,365	9,459
2,424	2,448	2,473	2,497	2,522
3,535	3,570	3,606	3,642	3,679
3,030	3,060	3,091	3,122	3,153
5,050	5,101	5,152	5,203	5,255
15,150	15,302	15,455	15,609	15,765
3,030	3,060	3,091	3,122	3,153
7,070	7,141	7,212	7,284	7,357
50,000	75,000	100,000	100,000	100,000
50,000	50,000	50,000	50,000	50,000
6,869	6,938	7,007	7,077	7,148
\$ 204,940	\$ 230,989	\$ 257,049	\$ 258,120	\$ 259,201

NET

\$ 26,366	\$ (5,178)	\$ (6,530)	\$ 75,599
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\$ 1,605	\$ (24)	\$ (24)	\$ 1,476	\$ 2,991
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 2300 - AIRPORT

23-2300-4570	AVGAS SALES	\$ 89,527	\$ -	\$ -	\$ -	\$ -	\$ -
23-2300-4571	PENALTIES - AIRPORT BILLING	-	-	-	-	-	-
23-2300-4573	JET FUEL SALES	156,012	-	-	-	-	-
23-2300-4574	AVGAS FLOWAGE FEES	3,228	3,940	3,785	2,750	3,785	3,785
23-2300-4575	JET FUEL FLOWAGE FEES	16,650	19,848	20,763	14,627	20,763	20,763
23-2300-4605	INTEREST EARNED	38,789	48,833	10,000	32,989	48,000	10,000
23-2300-4649	CAF LEASE	5,585	25,399	35,004	26,253	28,076	38,004
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	-	-	-	-	-	-
23-2300-4652	GROUND LEASE	-	7,621	7,621	7,621	7,621	7,621
23-2300-4653	MCBRIDE LEASE	50,929	51,492	52,562	30,030	51,492	52,562
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,312	8,479	12,312	12,312
23-2300-4656	AIRPORT PARKING PERMIT	3,805	1	1,500	-	2,000	1,500
23-2300-4658	FBO FACILITY LEASE	17,556	25,758	26,789	20,026	25,758	26,789
23-2300-4XXX	BOX HANGAR LEASE	-	-	-	-	-	29,307
23-2300-4660	ALL HANGAR LEASE	149,368	167,551	165,000	126,139	165,000	165,000
23-2300-4955	USE OF FUND BALANCE	61,863	60,236	59,363	44,522	59,363	29,306
23-2300-4999	MISCELLANEOUS REVENUE	1,356	-	-	-	-	-
TOTAL REVENUE		\$ 606,980	\$ 422,992	\$ 394,699	\$ 313,436	\$ 424,170	\$ 396,948

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
3,823	3,861	3,900	3,939	3,978
20,971	21,180	21,392	21,606	21,822
10,100	10,201	10,303	10,406	10,510
38,384	38,768	39,156	39,547	39,943
-	-	-	-	-
7,697	7,774	7,852	7,930	8,010
53,088	53,618	54,155	54,696	55,243
12,435	12,559	12,685	12,812	12,940
1,515	1,530	1,545	1,561	1,577
27,056	27,327	27,600	27,876	28,155
59,199	59,791	60,389	60,993	61,603
166,650	168,317	170,000	171,700	173,417
-	-	-	-	-
-	-	-	-	-
\$ 400,918	\$ 404,927	\$ 408,976	\$ 413,066	\$ 417,197

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

DEPARTMENT 2300 - AIRPORT

23-2300-51000	SALARIES - OPERATIONAL	\$ 73,349	\$ 63,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-2300-51100	OVERTIME	-	600	-	-	-	-	-	-	-	-	-	-	-
23-2300-51300	EMPLOYEE INSURANCE	11,188	9,975	-	-	-	-	-	-	-	-	-	-	-
23-2300-51400	FICA TAX	5,130	4,638	-	-	-	-	-	-	-	-	-	-	-
23-2300-51500	RETIREMENT	9,862	8,860	-	-	-	-	-	-	-	-	-	-	-
23-2300-51600	WORKERS COMPENSATION	480	462	-	-	-	-	-	-	-	-	-	-	-
23-2300-51700	UNEMPLOYMENT	22	232	-	-	-	-	-	-	-	-	-	-	-
23-2300-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-51900	CLOTHING ALLOWANCE	232	250	250	-	250	250	250	253	255	258	260	263	263
23-2300-52000	OPERATING SUPPLIES	1,154	320	500	223	500	500	500	505	510	515	520	526	526
23-2300-52100	COMPUTER/PRINTER SUPPLIES	-	-	250	-	250	-	-	-	-	-	-	-	-
23-2300-52400	FUEL & LUBRICANTS	743	-	100	-	100	-	-	-	-	-	-	-	-
23-2300-52700	JANITORIAL SUPPLIES	-	539	1,500	218	1,500	1,500	1,500	1,515	1,530	1,545	1,561	1,577	1,577
23-2300-53000	R & M - EQUIPMENT	-	-	-	78	80	-	-	-	-	-	-	-	-
23-2300-53300	R & M - BUILDING/FACILITY	3,549	3,043	2,000	1,103	2,000	2,000	2,000	2,020	2,040	2,061	2,081	2,102	2,102
23-2300-53400	R & M-GROUNDS	250	1,000	2,000	1,376	2,000	2,000	2,000	2,020	2,040	2,061	2,081	2,102	2,102
23-2300-54003	CONTRACT LABOR - FBO	54,000	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-54200	CUSTODIAL CARE	1,800	1,800	1,980	1,350	1,980	1,980	1,980	2,000	2,020	2,040	2,060	2,081	2,081
23-2300-54300	RENTAL OF EQUIPMENT	-	749	1,000	-	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051	1,051
23-2300-54400	DUES & SUBSCRIPTIONS	202	244	200	288	300	200	200	202	204	206	208	210	210
23-2300-54500	PROFESSIONAL SERVICES	959	3,294	15,000	-	15,000	15,000	15,000	15,150	15,302	15,455	15,609	15,765	15,765
23-2300-54610	ADVERTISEMENT - PUBLIC NOTICE	390	-	750	-	750	750	750	758	765	773	780	788	788
23-2300-54700	COMMUNICATIONS	271	288	300	167	300	300	300	303	306	309	312	315	315
23-2300-54800	UTILITIES	9,695	9,603	11,000	6,928	11,000	13,250	13,250	13,383	13,516	13,651	13,788	13,926	13,926
23-2300-55400	JET FUEL PURCHASES	102,772	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-55500	AV GAS PURCHASES	71,574	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	834	1,000	-	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051	1,051
23-2300-57200	EMPLOYEE PROGRAMS	63	-	100	-	100	100	100	101	102	103	104	105	105
23-2300-57300	INSURANCE & BONDS	24,566	29,612	31,937	40,995	41,000	67,703	67,703	68,380	69,064	69,754	70,452	71,157	71,157
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	6,771	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-57530	PROPERTY TAXES	10,562	10,000	11,000	9,480	11,000	11,000	11,000	11,110	11,221	11,333	11,447	11,561	11,561
23-2300-57680	LEASE-FUEL TRUCK	3,350	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-57681	LEASE-JET FUEL TRUCK	4,550	-	-	-	-	-	-	-	-	-	-	-	-
23-2300-57700	TRAVEL & TRAINING	1,353	1,303	1,500	1,375	1,500	1,500	1,500	1,515	1,530	1,545	1,561	1,577	1,577
23-2300-58000	C/O - EQUIPMENT	-	13,865	-	-	-	-	-	-	-	-	-	-	-
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	-	-	11,111	-	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111
23-2300-59060	TRANSFER TO DEBT SERVICE	61,863	60,236	59,363	44,522	59,363	58,613	58,613	59,199	59,791	60,389	60,993	61,603	61,603
23-2300-59200	ADMINISTRATION ALLOCATION	28,200	24,788	26,147	20,146	26,147	23,290	23,290	23,523	23,758	23,996	24,236	24,478	24,478
23-2300-59201	TRANSFER SALARY ALLOCATION	-	-	111,728	83,796	111,728	115,469	115,469	118,934	122,502	126,177	129,962	133,861	133,861
TOTAL EXPENSES		\$ 488,900	\$ 250,092	\$ 290,716	\$ 212,046	\$ 299,959	\$ 328,517	\$ 328,517	\$ 334,000	\$ 339,608	\$ 345,343	\$ 351,208	\$ 357,209	\$ 357,209
NET		\$ 118,080	\$ 172,899	\$ 103,983	\$ 101,390	\$ 124,211	\$ 68,432	\$ 68,432	\$ 66,918	\$ 65,319	\$ 63,634	\$ 61,858	\$ 59,988	\$ 59,988

City of Burnet
2025-2026 Budget Worksheet
Burnet Economic Development Corporation

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
DEPARTMENT 5200 - ECONOMIC DEVELOPMENT							
REVENUE							
52-5200-4020	SALES TAX REVENUE	\$ 919,164	\$ 970,514	\$ 968,193	\$ 778,315	\$ 1,043,302	\$ 1,074,601
52-5200-4333	COVID LOAN PROGRAM REVENUE	5,117	(57)	-	-	-	-
52-5200-4590	EVENT REVENUE	3,600	3,600	3,600	3,600	3,600	3,600
52-5200-4601	RENTAL REVENUE	66,000	72,000	75,000	3,746	3,746	-
52-5200-4605	BEDC INTEREST EARNED	78,315	117,153	50,000	102,129	111,129	60,000
52-5200-4898	CAPITAL CONTRIBUTION	400,000	-	-	-	-	-
52-5200-4901	USE OF LOAN PROCEEDS	-	-	-	-	-	-
52-5200-4927	OTHER REVENUE	200	1,544	-	-	-	-
52-5200-4931	CREDIT CARD CONVENIENCE FEES COLLECT	-	-	-	-	-	-
52-5200-4951	SALE OF PROPERTY	-	1,571,305	-	-	-	-
52-5200-4955	USE OF FUND BALANCE	-	-	-	-	-	-
	USE OF RESERVES FOR BUS GRANT CARRYOVER	-	-	-	-	-	200,000
TOTAL REVENUES		\$ 1,472,396	\$ 2,736,060	\$ 1,096,793	\$ 887,790	\$ 1,161,777	\$ 1,338,201
EXPENSES							
52-5200-52000	OPERATING SUPPLIES	\$ 4,832	\$ 1,791	\$ 5,000	\$ 718	\$ 5,000	\$ 5,000
52-5200-52100	COMPUTER/PRINTER SUPPLIES	-	14	-	-	-	-
52-5200-53000	R & M - EQUIPMENT	-	-	-	-	-	-
52-5200-53100	R & M - SOFTWARE	0	-	-	-	-	2,258
52-5200-53300	R & M - BUILDING/FACILITY	437	-	105,000	8,206	10,000	10,000
52-5200-54300	RENTAL OF EQUIPMENT	-	592	-	743	743	-
52-5200-54400	DUES & SUBSCRIPTIONS	165	471	500	258	500	3,500
52-5200-54500	PROFESSIONAL SERVICES	2,847	263	10,000	55	10,000	10,000
52-5200-54505	WEBSITE	505	115	10,000	-	10,000	10,000
52-5200-54600	ADVERTISING/PROMOTIONS	60,581	53,367	96,819	56,461	104,330	107,460
52-5200-54700	COMMUNICATIONS	-	100	-	342	456	500
52-5200-54800	UTILITIES	1,187	1,543	1,500	1,643	2,183	2,000
52-5200-54927	CAF SUBSIDY	-	10,000	10,000	10,000	10,000	10,000
52-5200-54998	PAYMENT OF SERVICES	120,000	126,000	129,780	97,335	129,780	133,673
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	188,929	192,846	192,950	41,550	41,550	-
52-5200-56166	DEBT SERVICE 281 COMM PARK	161,139	161,139	161,139	120,854	161,139	161,139
52-5200-56154	DEBT SERVICE-BEALLS BLDG	-	-	-	-	-	-
52-5200-56400	BOND FEES	400	-	-	400	400	-
52-5200-57000	NON CAPITAL - SUPPLIES/SMALL EQ	24,519	9,669	-	-	-	-
52-5200-57300	INSURANCE & BONDS	1,880	-	-	-	-	1,730
52-5200-57530	PROPERTY TAXES	16,199	12,348	13,000	5,466	5,466	-
52-5200-57700	TRAVEL & TRAINING	15,677	9,326	25,000	12,110	25,000	25,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	10,000	10,000	15,000	-	15,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	46,057	84,700	130,000	110,383	130,000	130,000
52-5200-57820	STATE INSPECTION FEES	-	20	-	-	-	-

City of Burnet
2025-2026 Budget Worksheet
Burnet Economic Development Corporation

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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DEPARTMENT 5200 - ECONOMIC DEVELOPMENT

52-5200-57850	BUSINESS GRANT PROGRAM					200,000	200,000
	BUSINESS GRANT CARRYOVER FROM 2024-2025						200,000
52-5200-58000	C/O EQUIPMENT	8,420	11,950	-	-	-	
52-5200-58400	C/O BUILDING & FACILITY	102,512	-	-	-	-	-
52-5200-58410	BADGER BUILDING		-	-	-		
52-5200-58500	C/O LAND/PROPERTY ACQUISITION		6,616	-	-	-	
52-5200-58510	13 ACRE COMMERCIAL TRACT - 281S	74,600	-	-	1,953	1,953	
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	6,691	-	-	2,250	2,250	
52-5200-58800	C/O IMPROVEMENTS	321,112	-	25,000	-	-	200,000
52-5200-58800	C/O IMPROVEMENTS XMAS DECORATIONS		-	-	-	25,000	25,000
52-5200-58909	COMMUNITY COALITION PROJECTS		-	25,000	-	25,000	25,000
52-5200-58999	MY TOWN HOUSING PROGRM		-	15,000	-	-	15,000
TOTAL EXPENSES		\$ 1,168,690	\$ 692,869	\$ 970,688	\$ 470,726	\$ 915,750	\$ 1,292,260
NET PROFIT (LOSS)		\$ 303,706	\$ 2,043,191	\$ 126,105	\$ 417,064	\$ 246,027	\$ 45,941

City of Burnet
2025-2026 Budget Worksheet
Burnet Economic Development Corporation

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
DEPARTMENT 5300 - CAPITAL PROJECT FOR ECONOMIC DEVELOPMENT							
REVENUE							
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)	\$ -	\$ -	\$ -	\$ 46,207	\$ 46,207	\$ 32,301
53-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	2,400,000	1,825,916	1,825,916	1,300,000
53-5200-4951	SALE OF PROPERTY - RETAIL SITE			-	-	-	-
53-5200-4951	SALE OF PROPERTY - HOTEL SITE			-	-	-	-
	USE OF TEX POOL TRACTOR INCENTIVE				522,895	532,895	10,000
	USE OF TEX POOL HOTEL INCENTIVE						436,000
53-5200-4955	USE OF FUND BALANCE	-	-	3,217,000	116,584	674,084	1,500,000
	TOTAL REVENUES	\$ -	\$ -	\$ 5,617,000	\$ 2,511,602	\$ 3,079,102	\$ 3,278,301
EXPENSES							
53-5200-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5200-56160	DEBT SERVICE PAYMENTS						
	281 COMM PARK - EARLY PAY OFF	-	-	3,500,000	-	-	-
	BEALL'S BLDG				557,500	1,115,000	-
	WEDDING OAK				1,385,000	1,385,000	-
53-5200-57500	INCENTIVE PAYMENTS				-	-	
	RETAIL INCENTIVE			551,000	522,895	532,895	10,000
	HOTEL INCENTIVE			436,000			436,000
53-5200-58400	C/O - BUILDING & FACILITY		\$ 503,157		-	-	
	JACKSON STREET RESTROOMS						
53-5200-58500	C/O LAND/PROPERTY ACQUISITION/DISPOSAL	\$ 5,000	\$ 739,132				
	LAND ACQUISITION - KROEGER						
	PROPERTY ACQUISITIONS			600,000			-
53-5200-58510	13 ACRE COMMERCIAL TRACT 281S	-	66,847	80,000	46,207	46,207	432,301
53-5200-58520	21 ACRE COMMERCIAL		542	-	-	-	
53-5200-58800	C/O - IMPROVEMENTS		14,663	350,000			2,400,000
	COKE STREET PROJECT						-
	BEAUTIFICATION PROJECTS			100,000			-
	TOTAL EXPENSES	\$ 5,000	\$ 1,324,342	\$ 5,617,000	\$ 2,511,602	\$ 3,079,102	\$ 3,278,301
	NET PROFIT (LOSS)	\$ (5,000)	\$ (1,324,342)	\$ -	\$ -	\$ -	\$ -

City of Burnet
2025-2026 Budget Worksheet
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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FUND 24 POLICE SEIZURE FUND

REVENUES

24-1600-4230	SEIZURE MONEY	\$ -	\$ 4,878	\$ -	\$ 1,893	\$ 2,000	\$ -
24-1600-4605	INTEREST EARNED	-	112	-	116	155	-
	TOTAL REVENUES	\$ -	\$ 4,989	\$ -	\$ 2,008	\$ 2,155	\$ -

EXPENSES

TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET PROFIT (LOSS)	\$ -	\$ 4,989	\$ -	\$ 2,008	\$ 2,155	\$ -	\$ -
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City of Burnet
2025-2026 Budget Worksheet
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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FUND 25 MUNICIPAL COURT SPECIAL REVENUE

REVENUES

25-2500-4208	RESTRICTED REV-JUDICIAL REV	\$ 7	\$ 13	\$ -	\$ 1,066	\$ 1,421	\$ 1,400
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	22	8	-	5	7	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	4,702	4,237	4,000	3,124	4,165	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	4,798	4,324	-	3,710	4,946	4,500
25-2500-4215	LOCAL COURT TERCHNOLGY FUND	3,838	3,459	3,600	2,554	3,405	3,400
25-2500-4216	LOCAL MUNICIPAL JURY FUND	96	86	-	74	99	-
25-2500-4217	CONSOLIDATED SECURITY & TECH FUND	-	-	-	929	1,239	1,000
25-2500-4605	INTEREST EARNED	3,326	5,508	2,000	3,647	4,863	3,000
25-2500-4955	USE OF FUND BALANCE	-	-	10,000	-	-	6,000
25-2510-4206	RESTRICTED REV-TECH FUND	150	60	-	36	48	-
25-2520-4207	RESTRICTED REV - SECURITY	113	45	-	27	36	-
25-2530-4205	RESTRICTED REV - CHILD SAFETY	11,539	11,213	10,500	9,005	12,006	12,000
TOTAL REVENUES		\$ 28,591	\$ 28,954	\$ 30,100	\$ 24,177	\$ 32,236	\$ 35,300

EXPENSES

25-2510-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 8,800
25-2520-51000	SALARIES - OPERATIONAL	2,146	1,320	-	1,764	2,352	7,500
25-2520-51300	EMPLOYEE INSURANCE	214	99	-	128	171	-
25-2520-51400	FICA TAX	161	101	-	123	164	-
25-2520-51500	RETIREMENT	289	177	-	232	309	-
25-2520-51700	UNEMPLOYMENT	-	10	-	2	3	-
25-2520-54700	COMMUNICATIONS				58	78	
25-2520-57540	BALIFF PAY	-	-	7,500	-	-	-
25-2520-57700	TRAVEL & TRAINING	250	-	-	-	-	-
25-2530-54913	CONTRIBUTIONS-MISC	7,500	16,500	19,000	19,000	19,000	19,000
TOTAL EXPENSES		\$ 10,560	\$ 18,208	\$ 30,100	\$ 21,308	\$ 25,677	\$ 35,300

NET PROFIT (LOSS)

\$ 18,031	\$ 10,746	\$ -	\$ 2,869	\$ 6,559	\$ -
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City of Burnet
2025-2026 Budget Worksheet
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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FUND 27 FIRE DEPARTMENT COMMUNITY FUND

REVENUES

27-1640-4888	CAPITAL CONTRIBUTIONS	\$ 971	\$ 2,225	\$ -	\$ -	\$ -	\$ -
27-1640-4955	USE OF FUND BALANCE	-	-	5,000	-	-	8,000
27-1640-4999	MISC REVENUE	-	-	5,000	1,414	1,885	2,000
	TOTAL REVENUES	\$ 971	\$ 2,225	\$ 10,000	\$ 1,414	\$ 1,885	\$ 10,000

EXPENSES

27-1640-57550	COMMUNITY OUTREACH	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -
27-1640-59400	USE OF FUNDS	-	-	10,000	-	-	10,000
	TOTAL EXPENSES	\$ -	\$ 167	\$ 10,000	\$ -	\$ -	\$ 10,000

NET PROFIT (LOSS)

\$ 971	\$ 2,058	\$ -	\$ 1,414	\$ 1,885	\$ -
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City of Burnet
2025-2026 Budget Worksheet
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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FUND 28 POLICE EXPLORER PROGRAM

REVENUES

28-1600-4605	INTEREST EARNED	\$ 144	\$ 220	\$ 100	\$ 125	\$ 167	\$ 150
28-1600-4923	PD EXPLORER PROGRAM REV	-			-	-	-
	TOTAL REVENUES	\$ 144	\$ 220	\$ 100	\$ 125	\$ 167	\$ 150

EXPENSES

28-1600-54900	UNIFORMS	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -

NET PROFIT (LOSS)

\$ (656)	\$ 220	\$ 100	\$ 125	\$ 167	\$ 150
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City of Burnet
2025-2026 Budget Worksheet
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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FUND 29 FIRE EXPLORER PROGRAM

REVENUES

29-1640-4605	INTEREST EARNED	\$ 94	\$ 125	\$ 85	\$ 85	\$ 71	\$ 71	\$ 50
29-1640-4888	CAPITAL CONTRIBUTION	-		2,000	2,000	-	-	2,950
29-1640-4955	USE OF FUND BALANCE	-		915	915	-	-	-
	TOTAL REVENUES	\$ 94	\$ 125	\$ 3,000	\$ 3,000	\$ 71	\$ 71	\$ 3,000

EXPENSES

29-1640-5200	OPERATING SUPPLIES	-	-	\$ 3,000	\$ 3,000	-	-	\$ 3,000
29-1640-54400	DUES & SUPSCRIPTIONS	-	-	-	-	-	-	-
29-1640-54900	UNIFORMS	110	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 110	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000

NET PROFIT (LOSS)

\$ (16)	\$ 125	\$ -	\$ -	\$ 71	\$ 71	\$ -
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

FUND 60 DEBT SERVICE FUND

REVENUES

60-1111-4605	INTEREST EARNED	\$ 5,905	\$ 13,127	\$ 5,000	\$ 6,705	\$ 7,433	\$ 5,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,044,988	1,043,611	987,938	740,954	987,938	987,938
TOTAL REVENUES		\$ 1,050,894	\$ 1,056,738	\$ 992,938	\$ 747,658	\$ 995,371	\$ 992,938

\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
982,738	987,588	991,138	985,788	985,438
\$ 987,738	\$ 992,588	\$ 996,138	\$ 990,788	\$ 990,438

EXPENSES

60-1111-56100	AIRPORT PRINCIPLE 1998 CO'S	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 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	340,000	340,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRADRD STREET PAD	-	-	-	-	-	-
60-1111-56144	SSS LOAN	40,000	40,000	40,000	-	40,000	45,000
60-1111-56200	AIRPORT INTEREST 1998 CO'S	21,863	20,263	19,363	9,681	19,363	18,613
60-1111-56242	TWDB INTEREST-SHERRARD STR PAD	-	-	-	-	-	-
60-1111-56244	SSS LOAN INTEREST	25,575	24,425	23,375	11,688	23,375	21,375
60-1111-57410	SERVICE FEES	2,400	2,400	1,800	1,800	1,800	1,800
60-4100-56162	REFUNDING GO 2021 ELECTRIC PRINCIPAL	50,000	50,000	-	-	-	-
60-4100-56262	REFUNDING GO 2021 ELECTRIC INTEREST	3,000	1,500	-	-	-	-
60-4200-56163	REFUNDING GO 2021 WATER PRINCIPAL	30,800	33,000	33,000	-	33,000	33,000
60-4200-56263	REFUNDING GO 2021 WATER INTEREST	26,202	25,278	24,288	13,144	24,288	23,298
60-4210-56164	REFUNDING GO 2021 WASTEWATER PRINCIPAL	39,200	42,000	42,000	-	42,000	42,000
60-4210-56264	REFUNDING GO 2021 WASTEWATER INTEREST	33,348	32,172	30,912	14,456	30,912	29,652
TOTAL EXPENSES		\$ 1,047,388	\$ 1,046,038	\$ 989,738	\$ 785,769	\$ 989,738	\$ 989,738

\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
45,000	45,000	50,000	50,000	50,000
17,913	17,263	15,463	13,663	11,863
-	-	-	-	-
19,125	16,875	14,625	13,625	12,625
1,800	1,900	2,000	2,100	2,200
-	-	-	-	-
-	-	-	-	-
33,000	35,200	37,400	37,400	37,400
22,308	21,318	20,262	19,140	18,018
42,000	44,800	47,600	47,600	47,600
28,392	27,132	25,788	24,360	22,932
\$ 984,538	\$ 989,488	\$ 993,138	\$ 987,888	\$ 987,638

NET PROFIT (LOSS)

\$ 3,506	\$ 10,700	\$ 3,200	\$ (38,110)	\$ 5,633	\$ 3,200
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\$ 3,200	\$ 3,100	\$ 3,000	\$ 2,900	\$ 2,800
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

FUND 70 INTEREST AND SINKING FUND

REVENUES

70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 778,749	\$ 1,180,448	\$ 856,583	\$ 1,024,500	\$ 1,007,000	\$ 861,192
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	7,741	6,009	-	19,139	19,000	-
70-1111-4015	PENALTY & INTEREST	6,678	8,144	-	10,103	8,000	-
70-1111-4605	INTEREST EARNED	13,580	24,794	13,000	14,933	19,500	15,000
70-1111-4846	TRANSFER FROM RESERVE	-	-	222,161	-	25,644	175,300
TOTAL REVENUES		\$ 806,748	\$ 1,219,395	\$ 1,091,744	\$ 1,068,675	\$ 1,079,144	\$ 1,051,492

\$ 1,082,062	\$ 1,077,400	\$ 1,081,800	\$ 1,084,000	\$ 1,084,800
-	-	-	-	-
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
-	-	-	-	-
\$ 1,097,062	\$ 1,092,400	\$ 1,096,800	\$ 1,099,000	\$ 1,099,800

EXPENSES

70-1111-56150	PD LOAN PRINCIPLE	\$ 115,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 130,000
70-1111-56153	CO 2022- STREETS PRINCIPLE	145,000	130,000	135,000	-	135,000	140,000
70-1111-56155	CO 2023 ADMIN-STREET PRINCIPLE	-	145,000	125,000	-	125,000	135,000
70-1111-56165	CO 2021- CITY HALL PRINCIPLE	190,000	200,000	205,000	-	205,000	205,000
70-1111-56196	PD LOAN INTEREST	76,831	73,525	70,375	35,188	70,375	64,375
70-1111-56255	CO 2023 ADMIN-STREET INTEREST	-	152,164	169,456	84,728	169,456	163,206
70-1111-56265	CO 2021- CITY HALL INTEREST	108,412	100,813	96,313	48,157	96,313	92,469
70-1111-56353	CO 2022 STREET INTEREST	145,831	164,100	157,600	78,800	157,600	150,850
70-1111-57410	SERVICE FEES	4,113	543	200	400	400	400
TOTAL EXPENSES		\$ 785,187	\$ 1,086,144	\$ 1,078,944	\$ 247,272	\$ 1,079,144	\$ 1,081,300

\$ 135,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 155,000
150,000	155,000	165,000	175,000	180,000
140,000	145,000	155,000	165,000	175,000
210,000	215,000	220,000	230,000	240,000
57,875	51,125	44,125	41,125	38,125
156,456	149,456	142,206	134,456	126,206
88,881	85,469	76,869	68,069	58,869
143,850	136,350	128,600	120,350	111,600
400	400	500	500	600
\$ 1,082,462	\$ 1,077,800	\$ 1,082,300	\$ 1,084,500	\$ 1,085,400

NET PROFIT (LOSS)	\$ 21,561	\$ 133,250	\$ 12,800	\$ 821,403	\$ -	\$ (29,808)
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\$ 14,600	\$ 14,600	\$ 14,500	\$ 14,500	\$ 14,400
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City of Burnet
2025-2026 Budget Worksheet
Fund 63 - Self-Funded

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JULY	2024-2025 EOY Projection	2025-2026 Budget
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FUND 63 SELF-FUNDED EQUIPMENT

REVENUES

63-1111-4605	INTEREST EARNED	\$ 30,791	\$ 34,524	\$ -	\$ 20,782	\$ 27,709	\$ -
63-1111-4840	TRANSFER FROM OTHER FUNDS	760,312	695,134	817,017	612,764	817,017	973,095
63-1111-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
63-1111-4952	SALE OF EQUIPMENT	-	-	-	10	10	-
63-1111-4955	USE OF FUND BALANCE/RESERVES	-	-	188,735	-	60,208	91,280
63-1600-4952	SALE OF EQUIPMENT	87,201	-	-	32,451	32,451	-
63-1640-4952	SALE OF EQUIPMENT	30,000	7,500	-	23,101	23,101	-
63-1640-4999	MISCELLANEOUS REVENUE	670	-	-	-	-	-
63-1641-4955	USE OF FUND BALANCE	-	-	-	-	-	-
63-1700-4952	SALE OF EQUIPMENT	-	15,450	-	5,550	5,550	-
63-1800-4952	SALE OF EQUIPMENT	-	9,125	-	6,885	6,885	-
63-4300-4952	SALE OF EQUIPMENT	18,800	5,600	-	-	-	-
	TOTAL REVENUES	\$ 927,774	\$ 767,334	\$ 1,005,752	\$ 701,543	\$ 972,931	\$ 1,064,375

EXPENSES 1600 - POLICE

63-1600-57000	NON CAPITAL SUPPLIES-SMALL EQUIP	\$ 11,056	\$ 7,371	\$ 14,400	\$ 13,427	\$ 13,427	\$ -
63-1630-58100	C/O - VEHICLES	604,137	185,954	35,000	34,986	34,986	378,000
	TOTAL EXPENSES	\$ 615,193	\$ 193,324	\$ 49,400	\$ 48,413	\$ 48,413	\$ 378,000

EXPENSES 1640 - FIRE

63-1640-58000	C/O-EQUIPMENT	\$ -	\$ 39,803	\$ 527,000	\$ 46,921	\$ 527,000	\$ -
63-1640-58100	C/O - VEHICLES	329,857	-	71,000	56,227	71,000	80,000
	TOTAL EXPENSES	\$ 329,857	\$ 39,803	\$ 598,000	\$ 103,148	\$ 598,000	\$ 80,000

EXPENSES 1641- EMS

63-1641-58000	C/O-EQUIPMENT	\$ 268,681	\$ 25,342	\$ -	\$ -	\$ -	\$ 592,000
63-1641-58100	C/O - VEHICLES	122,651	261,170	-	-	-	-
	TOTAL EXPENSES	\$ 391,332	\$ 286,512	\$ -	\$ -	\$ -	\$ 592,000

EXPENSES 1700 - STREETS

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	54,468	86,552	86,552	86,552	-
	TOTAL EXPENSES	\$ -	\$ 54,468	\$ 86,552	\$ 86,552	\$ 86,552	\$ -

EXPENSES 1710 - CITY SHOP

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	-
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSE 1800 - PARKS

63-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1800-58000	C/O - EQUIPMENT	-	49,274	12,000	-	-	-
63-1800-58100	C/O - VEHICLES	-	47,682	-	-	-	-
	TOTAL EXPENSES	\$ -	\$ 96,956	\$ 12,000	\$ -	\$ -	\$ -

EXPENSE 1900 - DEVELOPMENT SVCS

63-1900-58100	C/O - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSE 1920 - ENGINEERING

63-1920-58100	C/O - VEHICLES	\$ 48,726	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 48,726	\$ -	\$ -	\$ -	\$ -	\$ -

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
1,215,390	1,387,649	1,530,966	1,710,480	1,571,630
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,215,390	\$ 1,387,649	\$ 1,530,966	\$ 1,710,480	\$ 1,571,630

\$ -	\$ -	\$ 30,000	\$ -	\$ -
186,000	279,000	288,000	490,000	196,000
\$ 186,000	\$ 279,000	\$ 318,000	\$ 490,000	\$ 196,000

\$ -	\$ -	\$ -	\$ -	\$ -
90,000	-	-	-	-
\$ 90,000	\$ -	\$ -	\$ -	\$ -

\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000
-	-	-	-	-
\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000

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

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

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
60,000	60,000	-	-	-
\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -

\$ -	\$ 60,000	\$ -	\$ -	\$ -
\$ -	\$ 60,000	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000

City of Burnet
2025-2026 Budget Worksheet
Fund 63 - Self-Funded

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JULY	2024-2025 EOY Projection	2025-2026 Budget
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FUND 63 SELF-FUNDED EQUIPMENT

EXPENSES 4100 - ELECTRIC

63-4100-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4100-58100	C/O - VEHICLES	46,648	-	82,000	80,152	80,152	98,750
	TOTAL EXPENSES	\$ 46,648	\$ -	\$ 82,000	\$ 80,152	\$ 80,152	\$ 98,750

EXPENSES 4200 - WATER/WW

63-4200-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4200-58100	C/O - VEHICLES	49,601	-	88,900	79,907	79,907	32,813
63-4210-58100	C/O - VEHICLES	-	-	88,900	79,907	79,907	32,813
	TOTAL EXPENSES	\$ 49,601	\$ -	\$ 177,800	\$ 159,814	\$ 159,814	\$ 65,625

EXPENSE 4300 - GOLF

63-4300-58000	C/O - EQUIPMENT	\$ 125,986	\$ 110,708	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 125,986	\$ 110,708	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENSES	\$ 1,607,343	\$ 781,771	\$ 1,005,752	\$ 478,079	\$ 972,931	\$ 1,214,375
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NET PROFIT (LOSS)	\$ (679,569)	\$ (14,437)	\$ -	\$ 223,464	\$ -	\$ (150,000)
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
-	80,000	80,000	-	-
\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -

\$ 118,200	\$ 37,500	\$ -	\$ 27,500	\$ -
118,200	37,500		27,500	
-	40,000	-	87,500	-
-	40,000		87,500	
\$ 236,400	\$ 155,000	\$ -	\$ 230,000	\$ -

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

\$ 1,214,400	\$ 1,376,000	\$ 1,040,000	\$ 1,417,000	\$ 893,000
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\$ 990	\$ 11,649	\$ 490,966	\$ 293,480	\$ 678,630
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City of Burnet
2025-2026 Budget Worksheet
Fund 65 - Self-Funded Golf

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JULY	2024-2025 EOY Projection	2025-2026 Budget
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FUND 65 SELF-FUNDED EQUIPMENT GOLF COURSE

REVENUES

65-4300-4605	INTEREST EARNED	\$ -	\$ 132	\$ -	\$ 8,639	\$ 11,519	\$ -
65-4300-4844	TRANSFER FROM GOLF FUND	-	-	154,223	115,667	154,223	213,015
65-4300-4952	SALE OF EQUIPMENT	-	24	-	217	217	-
65-4300-4955	USE OF FUND BALANCE/RESERVES	-	-	70,395	-	-	-
TOTAL REVENUES		\$ -	\$ 156	\$ 224,618	\$ 124,523	\$ 165,959	\$ 213,015

EXPENSE 4300 - GOLF

65-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ 115,913	\$ -	\$ 115,913	\$ 164,150
TOTAL EXPENSES		\$ -	\$ -	\$ 115,913	\$ -	\$ 115,913	\$ 164,150
NET PROFIT (LOSS)		\$ -	\$ 156	\$ 108,705	\$ 124,523	\$ 50,046	\$ 48,865

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
239,160	219,537	237,321	235,172	204,012
	-	392,679	-	-
\$ 239,160	\$ 219,537	\$ 630,000	\$ 235,172	\$ 204,012

\$ 73,000	\$ 87,000	\$ 630,000	\$ 67,000	\$ -
\$ 73,000	\$ 87,000	\$ 630,000	\$ 67,000	\$ -
\$ 166,160	\$ 132,537	\$ -	\$ 168,172	\$ 204,012

CAPITAL PROJECTS DRAFT BUDGET 2025-2026

CITY OF BURNET

GENERAL CAPITAL PROJECT FUND				
Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
ADMIN				
*NEW Pedestrian Walking Bridge	\$ 5,000,000	75	75	5,000,000
Transportation Plan	\$ 75,000	1,750	30,000	45,000
Arbitrage Payment	\$ -	-	-	409,836
OPTIONAL - Servers / Computer Upgrades	\$ 20,000	19,670	19,670	20,000
OPTIONAL - Incode 10 Upgrade for Court	\$ 17,000	-	-	17,000
OPTIONAL - Beautification	\$ 50,000	41,789	41,789	\$ 50,000
TOTAL ADMIN	\$ 5,162,000	\$ 63,284	\$ 91,534	\$ 5,541,836
POLICE				
Police Chief Transition Overlap	\$ -	-	-	42,000
OPTIONAL - Shooting Range Improvements	\$ 200,000	142,700	200,000	50,000
OPTIONAL - Opioid Settlement Funding	\$ 40,000	-	-	\$ 40,000
TOTAL POLICE	\$ 240,000	\$ 142,700	\$ 200,000	\$ 132,000
FIRE / EMS				
TASSPP	\$ 6,720	6,720	6,720	10,000
OPTIONAL - FD Westnet Paging System	\$ -	-	-	20,000
OPTIONAL - Fire GPS Equipment for CAD	\$ -	-	-	25,000
OPTIONAL - Water Rescue/Safety Gear PD & Fire	\$ 40,000	11,905	11,905	\$ 30,000
TOTAL FIRE / EMS	\$ 46,720	\$ 18,625	\$ 18,625	\$ 85,000
STREETS				
Street Repair/Rehabilitation	\$ 3,800,000	3,296,937	3,800,000	1,000,000
TOTAL STREETS	\$ 3,800,000	\$ 3,296,937	\$ 3,800,000	\$ 1,000,000
PARKS				
*New Stage funded by HOT reserves	\$ 75,000	-	-	75,000
Park Improvements	\$ 358,700	330,558	358,700	25,000
OPTIONAL - Pickleball	\$ 300,000	-	-	-
OPTIONAL - Dog Park	\$ -	-	-	-
TOTAL PARKS	\$ 733,700	\$ 330,558	\$ 358,700	\$ 100,000
GHRC				
GHRC Capital Maint	\$ 50,000	-	50,000	50,000
OPTIONAL - YMCA Pool Replaster (Spring/Summer 2026)	\$ -	-	-	225,000
TOTAL GHRC	\$ 50,000	\$ -	\$ 50,000	\$ 275,000
GRAND TOTAL GENERAL	\$ 10,032,420	\$ 3,852,105	\$ 4,518,859	\$ 7,133,836

CAPITAL PROJECTS DRAFT BUDGET 2025-2026

CITY OF BURNET

WATER & WASTEWATER CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Generators for SB3 Compliance	\$ 1,813,600	2,000	2,000	1,713,600
Valley Street Well Engineering/Evaluation	\$ 550,000	36,192	550,000	700,000
Water System Improvements -New Taps & Meter Installs funded through permits	\$ 30,000	22,336	30,000	30,000
Use WW Impact Fees - transfer for debt	\$ 75,000	-	75,000	100,000
WWT Hay Operations	\$ 100,000	69,808	100,000	150,000
Commercial National Bank Water Line Oversizing	\$ -	-	-	8,500
Sewer/Water Oversizing Creekfall Ph 3	\$ -	-	-	125,000
OPTIONAL - Plant Maint. Groundwater, Inks Lake WP and Sewer Plant	\$ 350,000	249,747	249,747	200,000
OPTIONAL - Eagle's Nest Upgrade	\$ 301,000	106,743	301,000	250,000
OPTIONAL - Water Meters	\$ 168,400	168,400	168,400	175,000
OPTIONAL - WWT Hay Irrigation System	\$ -	-	-	130,000
OPTIONAL - Sewer Model Calibration	\$ -	-	-	25,000
OPTIONAL - Mini Ex & Trailer	\$ -	-	-	130,000
OPTIONAL - Vac Trailer	\$ -	-	-	90,000
GRAND TOTAL WATER & WASTEWATER	\$ 3,388,000	\$ 655,226	\$ 1,476,147	\$ 3,827,100

AIRPORT CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Jet Hanger	\$ 1,900,000	1,129,217	1,900,000	300,000
Decel Lane into Airport	\$ 20,000	-	-	20,000
Ramp Grant	\$ 111,111	31,718	111,111	111,111
GRAND TOTAL AIRPORT	\$ 2,031,111	\$ 1,160,936	\$ 2,011,111	\$ 431,111

ELECTRIC CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Creekfall Offsite Improvement - McNeal Reconductor	\$ -	-	-	-
Creekfall Offsite Improvement - Live Oak Reconductor	\$ 137,430	7,500	137,430	140,000
Creekfall Offsite Improvement - Wire Cost for Coke Street	\$ -	-	-	-
Creekfall Offsite Improvement - Westfall & CF3 Oversizing	\$ -	-	-	-
Resiliency Grant from Department of Energy	\$ 1,367,000	-	-	1,367,000
Subdivision Electrical Costs	\$ 230,000	570,167	570,167	250,000
Bucket Truck	\$ -	-	-	300,000
GRAND TOTAL ELECTRIC	\$ 1,734,430	\$ 577,667	\$ 707,597	\$ 2,057,000

GOLF CAPITAL PROJECT FUND				
Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Golf Course Improvements	\$ 350,000	198,875	350,000	350,000
GRAND TOTAL GOLF	\$ 350,000	\$ 198,875	\$ 350,000	\$ 350,000

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Burnet

Taxing Unit Name

(512) 756-6093

Phone (area code and number)

P O BOX 1369, BURNET, TX, 78611

Taxing Unit's Address, City, State, ZIP Code

www.cityofburnet.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 977,036,429
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 250,838,149
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 726,198,280
4.	Prior year total adopted tax rate.	\$ 0.6131 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values:..... \$ 1,000,000 B. Prior year values resulting from final court decisions:..... - \$ 900,000 C. Prior year value loss. Subtract B from A. ³	\$ 100,000
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 527,919 B. Prior year disputed value:..... - \$ 26,395 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 501,524
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 601,524

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 726,799,804
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 197,663 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 255,000 C. Value loss. Add A and B. ⁶	\$ 452,663
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 452,663
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 726,347,141
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,453,234
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 3,127
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,456,361
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 982,431,803 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 982,431,803

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 32,516,769 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 32,516,769
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 267,385,847
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 747,562,725
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 20,902,902
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 20,902,902
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 726,659,823
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.6132 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.0000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.4944 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 726,799,804

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 3,593,298
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 2,411 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 2,411 E. Add Line 30 to 31D.	\$ 3,595,709
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 726,659,823
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4948 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.4948 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 1,021,115 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.1405 /\$100 C. Add Line 40B to Line 39.	\$ 0.6353 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.6575 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>1,081,700</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,081,700</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>211,253</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>870,447</u>
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>101.00</u> % B. Enter the prior year actual collection rate <u>101.00</u> % C. Enter the 2023 actual collection rate <u>99.00</u> % D. Enter the 2022 actual collection rate <u>100.00</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>101.00</u> %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>861,828</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>747,562,725</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.1152</u> /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ <u>0.7727</u> /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.0000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,021,115
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 747,562,725
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.1365 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6132 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.7727 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.6362 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.6420 /\$100 \$ 0.0237 /\$100 \$ 0.6183 /\$100 \$ 0.6131 /\$100 \$ 0.0052 /\$100 \$ 721,117,558 \$ 37,498
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.6289 /\$100 \$ 0.0015 /\$100 \$ 0.6274 /\$100 \$ 0.6131 /\$100 \$ 0.0143 /\$100 \$ 676,129,383 \$ 96,686
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.6195 /\$100 \$ 0.0306 /\$100 \$ 0.5889 /\$100 \$ 0.6131 /\$100 \$ -0.0242 /\$100 \$ 582,657,310 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 134,184.0000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0179 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.6541 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.4948
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 747,562,725
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0668 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1152 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.6768 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.6132 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.6541 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.6768 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➔ Stan Hemphill

Printed Name of Taxing Unit Representative

**sign
here** ➔ *Stan Hemphill*

Taxing Unit Representative

July 23, 2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)