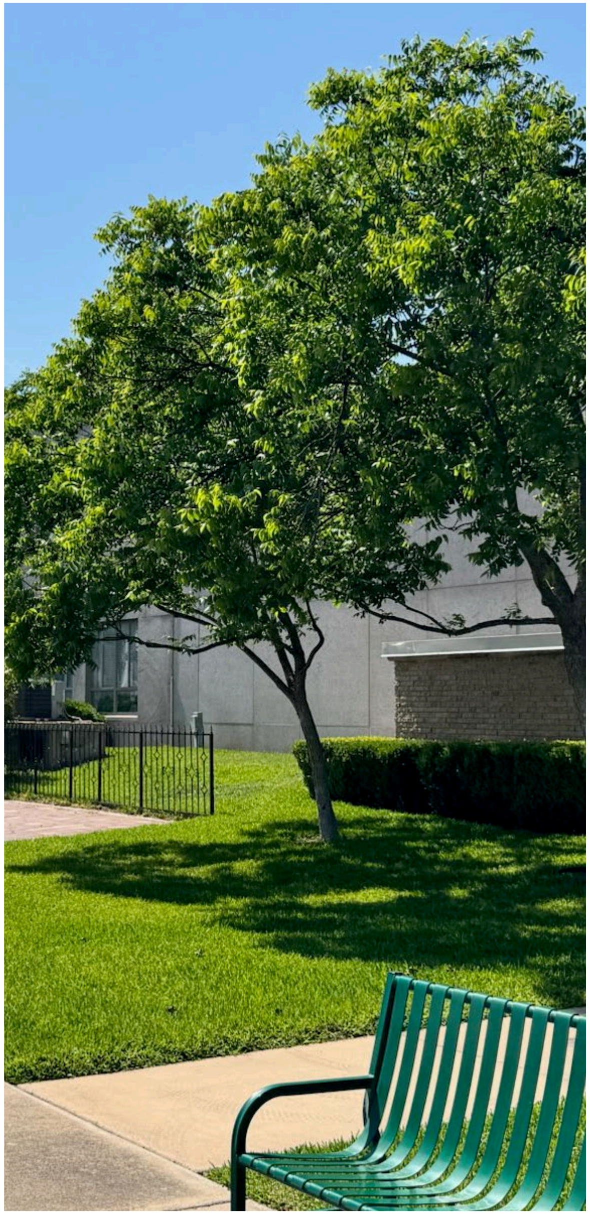
CITY OF BURNET

Budget for Fiscal Year 2025-2026

Presented to Council on September 9, 2025

Table of Contents



City of Burnet – Fiscal Year 2025-2026 Budget

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

1. 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.

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

   FOR:
   AGAINST:
   ABSENT:

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

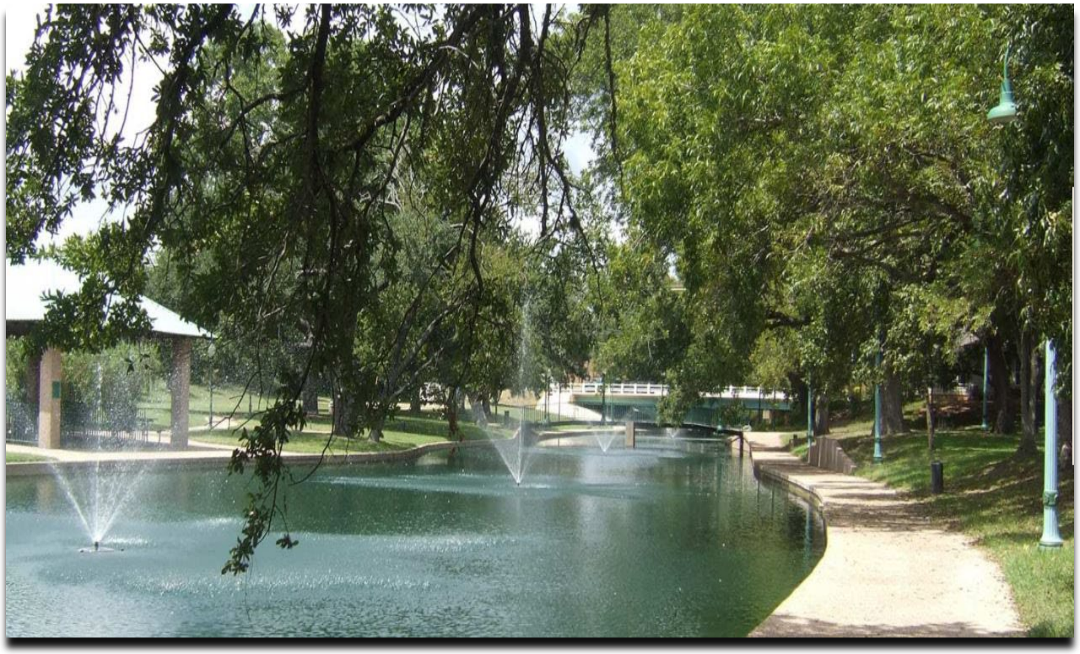
	Current FY 2025	Preceding FY 2024
Property Tax Rate	$0.6131	$0.6131
No-New Revenue Tax Rate	$0.6132	$0.6152
No-New Revenue M&O Tax Rate	$0.4948	$0.4738
Voter-Approval Tax Rate	$0.6541	$0.6420
Debt Rate	$0.1152	$0.1187

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

	Tax Supported	Self-Supported	Totals
Outstanding Debt Obligation at 10-01-25:			
Principal	$13,475,000	$14,985,000	$28,460,000
Interest	$4,337,346	$854,542	$5,191,888
Total	**$17,812,346**	**$15,839,542**	**$33,651,888**
Debt Service Payments Due in FY 2026:			
Principal Payments	$610,000	$895,000	$1,505,000
Interest Payments	$470,900	$92,938	$563,838
Total	**$1,080,900**	**$987,938**	**$2,068,838**

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

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

Financial Goals and Policies

The budget was developed to meet the following financial goals established by the City Council:

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

* A 3% cost-of-living adjustment is included for all employees, along with additional scale adjustments for Fire and Police depending on years of service.
* New positions added to the budget include a Meter Technician, Lineman Apprentice, and a Juvenile Investigator for the Police Department.
* The budget holds health benefit costs flat for next year while expanding coverage for employees and their families. The City offers three different health care plan options to its employees, one of which covers 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 that includes a Primary Care Physician option at no cost to the employee.

General Fund

* The budget is based on the current tax rate of $0.6131 per hundred dollars of valuation which is less than the Voter-Approval Tax Rate and the No-New Revenue Tax Rate as calculated.
* Budgeted 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 budgeted significant revenue sources include Transfers from Utility Funds of $3,757,000, Sales Tax of $3,245,000, and $2,075,000 in EMS Transport Fees.

Delaware Springs Golf Course

* Fiscal year 2026 is the fifth year in a row that the City has budgeted a profit for the golf course and each year the course has outperformed their budget. Green fee revenues per round have been steadily increasing since fiscal year 2020 because of rate increases and the use of dynamic pricing to attract players during slow periods.
* The annual green fee rounds played has increased from 20,514 in 2020 to 28,216 in 2024 and an estimated 28,800 for 2025.
* The course is on track to end the current fiscal year with an estimated profit of $647,000.

Capital Expenditures

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

General Fund Capital Projects

- $5,000,000 for new Pedestrian Walking Bridge
- $2,441,350 for Flood Response
- $800,000 for completion of New City Hall
- $409,836 for Arbitrage Payment
- $55,000 for Transportation Plan
- $54,300 Development Services Vehicle (carryover)
- $93,000 for Shooting Range Improvements (includes carryover of $43,000)
- $22,500 Use of Opiod Funds
- $30,000 for Fire Department Westnet Paging System

- $25,000 for Fire GPS Equipment for CAD
- $20,000 for Water Rescue / Safety Gear for Police and Fire Departments
- $10,000 for TASSPP
- $5,016 Use of Donated Funds from Stella Pelej (carry over)
- $1,000,000 for Street Repair / Rehabilitation$10,000 for TASSPP
- $75,000 for New Stage funded by Hotel Motel
- $25,000 for Park Improvements
- $25,000 for Pickleball (Planning Expense Only)
- $225,000 for YMCA Pool Replaster Spring/Summer 2026
- $50,000 for GHRC maintenance

Electric Fund Capital Projects

- $1,367,000 for Resiliency Grant
- $300,000 for Bucket Truck
- $250,000 for Subdivision Electrical Costs
- $140,000 for Creekfall Offsite Improvements
- $50,000 Frontier Fiber Overlashing
- $35,000 for Employee Tools and Safety Equipment
- $35,000 for Equipment for Creekfall Projects
- $21,800 for Flood Response
- $10,656 for Gatekeepers (carryover)

Water/WW Fund Capital Projects

- $1,713,600 for Generator Grant Project
- $700,000 for Valley Street Well Engineering/Evaluation
- $350,000 Eagle’s Nest Upgrade
- $303,050 Flood Response
- $250,000 CDBG Water Line Project (Wofford 1)
- $125,000 for Creekfall Ph3 Sewer/Water Oversizing
- $100,000 for Plant Maintenance Groundwater, Inks Lake WP and Sewer Plant
- $100,000 Use of WW Impact Fees – transfer for debt service

- $90,000 for Vac Trailer
- $30,000 for Water System Improvements – New Taps & Meter Installs (funded through permits)
- $25,000 for Sewer Model Calibration
- $8,500 for Commercial National Bank Waterline Oversizing

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

- $1,100,000 Land Acquisition
- $350,000 for Improvements
- $233,800 for Flood Response

	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	$ 16,973,978
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	**$ 15,344,853**	**$ 16,234,121**	**$ 16,437,735**	**$ 13,803,440**	**$ 16,773,342**	**$ 16,973,978**
Expenditures	$ 14,015,065	$ 14,464,396	$ 15,948,387	$ 11,506,074	$ 15,216,229	$ 16,440,254
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**	**$ 16,440,254**
Net Operating Profit (Loss)	**$ 1,329,787**	**$ 1,769,725**	**$ 489,348**	**$ 2,297,366**	**$ 1,557,113**	**$ 533,724**
3% TARGET (plus $31,331 for future debt capacity)						$ 524,538.62
OVER (UNDER) TARGET						$ 9,185.25
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	$ 10,506,575	$ 11,136,732
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**	**$ 10,506,575**	**$ 11,136,732**
Net Operating Profit (Loss)	**$ 552,333**	**$ 578,119**	**$ 524,894**	**$ 491,635**	**$ 785,260**	**$ 457,427**
4% TARGET						$ 445,469.28
OVER (UNDER) TARGET						$ 11,957.86
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
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	$ 4,437,703
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**	**$ 5,367,028**
Net Operating Profit (Loss)	**$ 504,190**	**$ 399,953**	**$ 251,732**	**$ 207,323**	**$ 555,520**	**$ 626,080**
5% TARGET						$ 268,351.39
OVER (UNDER) TARGET						$ 357,728.60
DEBT RATIO TARGET 1.25	1.54	1.43	1.27	1.30	1.60	1.67
TOTAL UNRESTRICTED FUNDS						
Revenues	$ 30,432,949	$ 31,700,220	$ 32,466,546	$ 25,451,686	$ 33,433,452	$ 34,561,245
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**	**$ 34,561,245**
Expenses (Less Debt Service)	$ 27,063,513	$ 27,969,048	$ 30,271,997	$ 21,758,931	$ 29,606,983	$ 32,014,689
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**	**$ 30,395,120**	**$ 32,944,014**
Net Operating Profit (Loss)	**$ 2,386,311**	**$ 2,747,797**	**$ 1,265,974**	**$ 2,996,324**	**$ 2,897,894**	**$ 1,617,231**

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
SUMMARY - RESTRICTED OPERATING FUNDS						
GOLF COURSE FUND						
Revenues	$ 2,771,887	$ 3,026,388	$ 3,001,563	$ 2,661,956	$ 3,480,054	$ 3,285,731
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	**$ 2,771,887**	**$ 3,026,388**	**$ 3,001,563**	**$ 2,661,956**	**$ 3,480,054**	**$ 3,285,731**
Expenditures	$ 2,263,186	$ 2,501,084	$ 2,885,383	$ 2,118,811	$ 2,833,419	$ 3,129,025
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**	**$ 3,129,025**
Net Operating Profit (Loss)	**$ 508,701**	**$ 525,304**	**$ 116,180**	**$ 543,145**	**$ 646,635**	**$ 156,706**
5% TARGET						$ 156,451.27
OVER (UNDER) TARGET						$ 254.74
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	$ 269,873
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**	**$ 299,180**
Net Operating Profit (Loss)	**$ 118,080**	**$ 172,899**	**$ 103,983**	**$ 101,390**	**$ 124,211**	**$ 68,463**

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	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	$ 16,973,978	$ 17,418,975	$ 17,890,940	$ 18,421,490	$ 18,920,744	$ 19,434,311
EXPENDITURES:											
Interfund Transfers	$ 225,479	$ 223,210	$ 246,193	$ 208,056	$ 223,701	$ 197,099	$ 199,820	$ 202,568	$ 205,344	$ 208,148	$ 210,979
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	181,265	185,458	189,764	194,187	198,730	203,396
Police/Animal Control/K9/Code Enforcement	3,272,548	3,436,158	3,729,788	2,610,164	3,486,199	3,865,841	3,867,517	3,959,828	4,082,142	4,295,059	4,352,814
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	$ 16,440,254	$ 16,937,010	$ 17,453,854	$ 17,958,018	$ 18,495,347	$ 18,769,917
NET	**$ 1,329,787**	**$ 1,769,725**	**$ 489,348**	**$ 2,297,366**	**$ 1,557,113**	**$ 533,724**	$ 481,965	$ 437,086	$ 463,471	$ 425,397	$ 664,394
						3.25%					

3% TARGET (plus $31,331 for future debt capacity) $ 524,538.62
Over (Short) $ 9,185.25

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
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)	$ (3,785,360)
Fire/EMS	(1,824,266)	(1,788,706)	(2,312,747)	(1,507,855)	(2,093,267)	(2,445,020)
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)	(197,099)
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	12,985
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	9,684,648
TOTAL	$ 1,329,787	$ 1,769,725	$ 489,348	$ 2,297,367	$ 1,557,113	$ 533,724
						3.25%

3% TARGET (plus $31,331 for future debt capacity) $ 524,538.62
OVER/(UNDER) $ 9,185.25

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 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	$ 4,665,549	$ 4,805,516	$ 4,949,681	$ 5,098,172	$ 5,251,117
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	51,258	45,613	38,000	76,177	78,795	45,000	45,450	45,905	46,364	46,827	47,295
10-1111-4015	PENALTY & INTEREST	39,277	32,467	32,000	41,844	45,000	32,000	32,320	32,643	32,970	33,299	33,632
10-1111-4020	CITY SALES TAX	2,757,493	2,911,541	3,000,000	2,334,945	3,150,146	3,244,651	3,341,990	3,442,250	3,545,517	3,651,883	3,761,439
10-1111-4025	MIXED BEVERAGE TAX	12,573	11,914	9,000	8,806	10,000	10,000	10,000	10,100	10,201	10,303	10,406
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	195,109	174,269	185,000	153,940	185,000	185,000	186,850	188,719	190,606	192,512	194,437
10-1111-4307	GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	120,000	126,000	129,780	97,335	129,780	133,673	137,684	141,814	146,069	150,451	154,964
10-1111-4605	INTEREST EARNED	272,424	344,503	300,000	213,477	284,636	240,000	240,000	242,400	244,824	247,272	249,745
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	100,000	100,000	100,000
10-1111-4810	RETURN ON INVESTMENT	1,780,962	1,748,436	1,731,066	1,243,301	1,731,066	1,752,880	1,787,938	1,823,697	1,860,171	1,897,374	1,935,321
10-1111-4815	IN-LIEU OF PROPERTY TAX	145,205	144,836	143,070	110,172	143,070	173,043	174,774	176,521	178,287	180,069	181,870
10-1111-4830	SHOP ALLOCATION	50,980	67,159	64,741	48,789	64,741	70,715	71,422	72,136	72,858	73,586	74,322
10-1111-4831	ENGINEER ALLOCATION	145,088	144,195	138,237	103,189	138,237	159,817	161,416	163,030	164,660	166,307	167,970
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	118,934	122,502	126,177	129,962	133,861
10-1111-4834	COMMUNITY SERVICES ALLOCATION						82,217	83,039	83,869	84,708	85,555	86,411
10-1111-4840	IN-LIEU OF FRANCHISE	242,008	241,393	242,200	183,619	242,200	288,405	291,289	294,202	297,144	300,116	303,117
10-1111-4841	ADMINISTRATION ALLOCATION	994,679	1,109,943	1,232,535	936,182	1,232,535	1,114,120	1,147,544	1,181,970	1,217,429	1,253,952	1,291,571
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	1,500	1,515	1,530	1,545	1,561
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**	**$ 12,228,151**	**$ 12,547,698**	**$ 12,903,788**	**$ 13,269,194**	**$ 13,619,185**	**$ 13,979,039**

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

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1000 - CITY COUNCIL												
EXPENSES												
10-1000-51600	WORKERS COMPENSATION	$ -	$ -	$ 450	$ 402	$ 402	$ 450	$ 464	$ 477	$ 492	$ 506	$ 522
10-1000-52000	OPERATING SUPPLIES	881	1,580	1,500	5,016	6,475	9,500	9,500	9,500	10,000	10,000	1,000
10-1000-52101	OFFICE SUPPLIES	-	-	50	88	176	100	103	106	109	113	116
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	927	955	983	1,013	1,043
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	1,010	1,020	1,030	1,041	1,051
10-1000-57120	AWARDS/HONORS/TRIBUTES	1,354	628	1,000	91	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1000-57300	INSURANCE & BONDS	50	50	75	50	100	75	76	77	77	78	79
10-1000-57700	TRAVEL & TRAINING	6,828	7,023	7,000	4,849	8,349	9,000	9,090	9,181	9,273	9,365	9,459
10-1000-58300	C/O - SOFTWARE	-	7,485	-	-	-	-	-	-	-	-	-
	TOTAL	**$ 18,296**	**$ 32,843**	**$ 22,085**	**$ 17,664**	**$ 25,828**	**$ 22,025**	**$ 22,179**	**$ 22,336**	**$ 22,995**	**$ 23,157**	**$ 14,321**

DEPARTMENT 1111 - ADMINISTRATIVE SERVICES EXPENSES

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
10-1111-51000	SALARIES - OPERATIONAL	$ 926,330	$ 933,213	$ 597,409	$ 342,132	$ 449,997	$ 607,440	$ 625,663	$ 644,433	$ 663,766	$ 683,679	$ 704,189
10-1111-51200	CAR ALLOWANCE	6,300	5,775	6,300	5,250	6,300	6,300	6,500	6,500	6,500	6,500	6,500
10-1111-51300	EMPLOYEE INSURANCE	64,558	65,719	42,125	29,499	37,317	41,999	43,259	44,556	45,893	47,270	48,688
10-1111-51310	RETIREE INSURANCE	5,471	5,219	5,500	2,653	5,249	5,500	5,665	5,835	6,010	6,190	6,376
10-1111-51400	FICA TAX	67,461	69,369	45,341	23,349	31,503	41,627	42,876	44,162	45,487	46,851	48,257
10-1111-51500	RETIREMENT	125,487	128,076	79,433	45,236	60,061	79,525	81,911	84,368	86,900	89,506	92,192
10-1111-51600	WORKERS COMPENSATION	1,372	1,331	911	9,151	9,151	785	809	833	858	884	910
10-1111-51700	UNEMPLOYMENT	80	1,238	1,350	295	1,350	1,350	1,391	1,432	1,475	1,519	1,565
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	-	459	500	144	500	500	505	510	515	520	526
10-1111-51900	CLOTHING ALLOWANCE	3,003	2,910	2,500	982	2,500	2,000	2,020	2,040	2,061	2,081	2,102
10-1111-52000	OPERATING SUPPLIES	7,053	5,889	3,500	3,818	4,000	7,500	7,575	7,651	7,727	7,805	7,883
10-1111-52100	COMPUTER/PRINTER SUPPLIES	1,138	1,557	1,500	2,542	2,600	2,000	2,020	2,040	2,061	2,081	2,102
10-1111-52101	OFFICE SUPPLIES	3,057	4,545	3,500	1,713	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-1111-52200	POSTAGE & SHIPPING	7,229	9,294	9,000	9,886	11,000	9,000	9,090	9,181	9,273	9,365	9,459
10-1111-52700	JANITORIAL SUPPLIES	1,952	1,904	2,000	1,369	2,050	2,100	2,121	2,142	2,164	2,185	2,207
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	79,593	80,389	81,193	82,005	82,825
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	3,030	3,060	3,091	3,122	3,153
10-1111-54006	APPRAISAL CONTRACT	60,924	78,705	84,139	64,305	84,139	87,828	88,706	89,593	90,489	91,394	92,308
10-1111-54008	CITY ATTORNEY SERVICES	-	8,968	-	6,101	20,000	15,000	15,150	15,302	15,455	15,609	15,765
10-1111-54200	CUSTODIAL CARE	8,300	8,850	9,640	6,750	9,640	25,981	26,241	26,503	26,768	27,036	27,306
10-1111-54400	DUES & SUBSCRIPTIONS	24,112	25,152	17,000	8,412	17,259	14,000	14,140	14,281	14,424	14,568	14,714
10-1111-54500	PROFESSIONAL SERVICES	14,098	7,498	7,000	2,266	3,500	3,500	3,535	3,570	3,606	3,642	3,679
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	49,490	49,985	50,485	50,990	51,499
10-1111-54600	ADVERTISING/PROMOTIONS	296	1,237	500	358	500	500	505	510	515	520	526
10-1111-54610	ADVERTISING-PUBLIC NOTICES	5,044	1,586	3,500	792	1,200	2,000	2,020	2,040	2,061	2,081	2,102
10-1111-54700	COMMUNICATIONS	36,364	36,431	33,416	26,441	35,000	35,000	35,350	35,704	36,061	36,421	36,785
10-1111-54800	UTILITIES	14,387	15,077	15,000	14,738	18,000	31,000	31,310	31,623	31,939	32,259	32,581
10-1111-54900	UNIFORMS	50	-	-	-	-	-	-	-	-	-	-
10-1111-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	7,226	7,000	8,923	9,000	7,000	7,070	7,141	7,212	7,284	7,357
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	215,502	217,657	219,833	222,032	224,252
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	9,659	9,755	9,853	9,951	10,051
10-1111-57650	LEASE PAYMENTS - COPIER	14,428	15,496	16,500	11,790	15,720	16,500	16,665	16,832	17,000	17,170	17,342
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,716	9,716	10,000	7,287	9,716	10,000	10,100	10,201	10,303	10,406	10,510
10-1111-57700	TRAVEL & TRAINING	24,874	12,440	10,000	6,984	11,088	13,000	13,130	13,261	13,394	13,528	13,663
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**	**$ 1,456,134**	**$ 1,486,662**	**$ 1,517,976**	**$ 1,550,098**	**$ 1,583,052**

								5 YEAR PROJECTED BUDGET				
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	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1200 - CITY SECRETARY EXPENSES												
10-1200-51000	SALARIES - OPERATIONAL	$ -	$ 2,224	$ 83,244	$ 61,947	$ 80,286	$ 85,749	$ 88,321	$ 90,971	$ 93,700	$ 96,511	$ 99,406
10-1200-51200	CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-
10-1200-51300	EMPLOYEE INSURANCE	-	-	8,400.00	5,368	6,825	8,400	8,400	8,652	8,911	9,179	9,454
10-1200-51310	RETIREE INSURANCE	-	-	-	-	-	-	-	-	-	-	-
10-1200-51400	FICA TAX	-	-	6,368	4,686	6,141	6,560	6,757	6,959	7,168	7,383	7,605
10-1200-51500	RETIREMENT	-	-	10,953	8,077	10,567	11,111	11,444	11,788	12,141	12,505	12,881
10-1200-51600	WORKERS COMPENSATION	-	-	126	-	-	110	113	116	120	123	127
10-1200-51700	UNEMPLOYMENT	-	-	270	63	108	270	278	286	295	304	313
10-1200-51900	CLOTHING ALLOWANCE	-	-	500	268	500	500	505	510	515	520	526
10-1200-52000	OPERATING SUPPLIES	-	36	200	20	100	200	202	204	206	208	210
10-1200-52100	COMPUTER/PRINTER SUPPLIES	-	127	200	-	-	600	606	612	618	624	631
10-1200-52101	OFFICE SUPPLIES & POSTAGE	-	460	500	403	500	500	505	510	515	520	526
10-1200-53100	R & M - SOFTWARE	-	-	14,800	11,475	14,800	28,946	29,235	29,528	29,823	30,121	30,423
10-1200-54400	DUES & SUBSCRIPTIONS	-	898	1,000	700	700	700	707	714	721	728	736
10-1200-54500	PROFESSIONAL SERVICES	-	-	-	31	62	1,000	1,010	1,020	1,030	1,041	1,051
10-1200-54510	LEGAL SERVICES	-	-	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051
10-1200-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-	-	-	-	-	-
10-1200-54700	COMMUNICATIONS	-	-	492	362	483	500	505	510	515	520	526
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	5,050	5,101	5,152	5,203	5,255
10-1200-57700	TRAVEL & TRAINING	-	3,986	5,000	1,955	2,200	4,000	4,040	4,080	4,121	4,162	4,204
	TOTAL	**$ -**	**$ 13,939**	**$ 133,053**	**$ 95,405**	**$ 123,371**	**$ 155,145**	**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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1300 - FINANCE EXPENSES												
10-1300-51000	SALARIES - OPERATIONAL	$ -	$ 8,096	$ 411,304	$ 298,609	$ 390,670	$ 430,428	$ 443,340	$ 456,641	$ 470,340	$ 484,450	$ 498,983
10-1300-51300	EMPLOYEE INSURANCE	-	-	33,601	21,096	27,381	33,599	34,607	35,645	36,714	37,816	38,950
10-1300-51310	RETIREE INSURANCE	-	-	-	-	-		-	-	-	-	-
10-1300-51400	FICA TAX	-	-	31,465	21,876	29,007	32,928	33,916	34,933	35,981	37,060	38,172
10-1300-51500	RETIREMENT	-	-	54,117	38,505	51,711	55,773	57,446	59,169	60,944	62,773	64,656
10-1300-51600	WORKERS COMPENSATION	-	-	621	-	-	551	567	584	602	620	638
10-1300-51700	UNEMPLOYMENT	-	-	1,080	369	633	1,080	1,112	1,146	1,180	1,216	1,252
10-1300-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-	-	-	-	-
10-1300-51900	CLOTHING ALLOWANCE	-	416	2,000	1,220	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1300-52000	OPERATING SUPPLIES	-	730	1,000	844	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1300-52100	COMPUTER/PRINTER SUPPLIES	-	853	1,000	1,132	1,200	1,000	1,010	1,020	1,030	1,041	1,051
10-1300-52101	OFFICE SUPPLIES	-	230	250	695	800	250	253	255	258	260	263
10-1300-53100	R & M - SOFTWARE	-	-	-	-	-	-	-	-	-	-	-
10-1300-54400	DUES & SUBSCRIPTIONS	-	1,739	2,000	1,992	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1300-54500	PROFESSIONAL SERVICES	-	1,130	100	8,479	10,000	5,000	5,050	5,101	5,152	5,203	5,255
10-1300-54502	AUDIT FEES	-	-	-	49,606	58,000	58,000	58,580	59,166	59,757	60,355	60,959
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	488	493	498	503	508
10-1300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	253	500	3,380	3,380	500	505	510	515	520	526
10-1300-57200	EMPLOYEE PROGRAMS	-	268	200	136	400	200	202	204	206	208	210
10-1300-57700	TRAVEL & TRAINING	-	2,779	5,500	6,513	7,000	7,000	7,070	7,141	7,212	7,284	7,357
	TOTAL	**$ -**	**$ 16,495**	**$ 545,230**	**$ 455,634**	**$ 586,485**	**$ 631,790**	$ 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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1400 - HUMAN RESOURCES EXPENSES												
10-1400-51000	SALARIES - OPERATIONAL	$ -	$ 4,730	$ 177,566	$ 131,992	$ 175,492	$ 182,695	$ 188,175	$ 193,821	$ 199,635	$ 205,624	$ 211,793
10-1400-51300	EMPLOYEE INSURANCE	-	677	16,801	17,297	23,297	16,799	17,303	17,823	18,357	18,908	19,475
10-1400-51310	RETIREE INSURANCE	-	-	-	-	-		-	-	-	-	-
10-1400-51400	FICA TAX	-	-	13,584	9,830	12,875	13,976	14,395	14,827	15,272	15,730	16,202
10-1400-51500	RETIREMENT	-	-	23,363	17,321	22,646	23,673	24,383	25,114	25,868	26,644	27,443
10-1400-51600	WORKERS COMPENSATION	-	-	268	-	268	234	241	248	255	263	271
10-1400-51700	UNEMPLOYMENT	-	-	540	126	216	540	556	573	590	608	626
10-1400-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-	-	-	-	-
10-1400-51900	CLOTHING ALLOWANCE	-	-	1,000	715	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1400-52000	OPERATING SUPPLIES	-	60	200	-	-	200	202	204	206	208	210
10-1400-52100	COMPUTER/PRINTER SUPPLIES	-	698	200	1,885	2,000	200	202	204	206	208	210
10-1400-52101	OFFICE SUPPLIES	-	2,155	700	580	600	700	707	714	721	728	736
10-1400-53100	R & M - SOFTWARE	-	-	13,200	5,008	10,008	10,500	10,605	10,711	10,818	10,926	11,036
10-1400-54400	DUES & SUBSCRIPTIONS	-	5,251	6,658	4,260	4,260	6,658	6,725	6,792	6,860	6,928	6,998
10-1400-54500	PROFESSIONAL SERVICES	-	-	-	2,063	2,100	2,042	2,062	2,083	2,104	2,125	2,146
10-1400-54600	ADVERTISING/PROMOTIONS	-	456	700	178	200	700	707	714	721	728	736
10-1400-54700	COMMUNICATIONS	-	18	600	426	591	591	597	603	609	615	621
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	29,870	30,168	30,470	30,775	31,083
10-1400-57200	EMPLOYEE PROGRAMS	-	895	25,000	31,540	31,842	32,000	32,320	32,643	32,970	33,299	33,632
10-1400-57400	SERVICE CHARGE - CREDIT CARDS	-	66	-	17	20	15	15	15	15	16	16
10-1400-57700	TRAVEL & TRAINING	-	2,200	8,000	7,393	7,500	8,300	8,383	8,467	8,551	8,637	8,723
	TOTAL	**$ -**	**$ 26,225**	**$ 328,880**	**$ 264,949**	**$ 338,765**	**$ 330,397**	$ 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	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	$ 197,099	$ 199,820	$ 202,568	$ 205,344	$ 208,148	$ 210,979
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**	**$ 197,099**	**$ 199,820**	**$ 202,568**	**$ 205,344**	**$ 208,148**	**$ 210,979**
				-								

	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 1500 - MUNICIPAL COURT												
REVENUES												
10-1500-4200	MUNICIPAL COURT FINES	$ 173,576	$ 166,965	$ 155,000	$ 158,809	$ 200,000	$ 185,000	$ 194,250	$ 200,078	$ 206,080	$ 212,262	$ 218,630
10-1500-4931	CREDIT CARD CONVENIENCE FEES COL	3,744	3,760	6,200	8,106	10,000	9,250	9,713	10,004	10,304	10,613	10,932
	TOTAL REVENUES	**$ 177,320**	**$ 170,725**	**$ 161,200**	**$ 166,915**	**$ 210,000**	**$ 194,250**	**$ 203,963**	**$ 210,081**	**$ 216,384**	**$ 222,875**	**$ 229,562**
EXPENSES												
10-1500-51000	SALARIES - OPERATIONAL	$ 53,596	$ 70,481	$ 70,713	$ 52,601	$ 68,183	$ 85,325	$ 87,884	$ 90,521	$ 93,236	$ 96,034	$ 98,915
10-1500-51300	EMPLOYEE INSURANCE	6,800	5,587	8,400	4,791	6,384	8,400	8,652	8,911	9,179	9,454	9,738
10-1500-51310	RETIREE INSURANCE	-	3,604	5,321	5,267	6,662	7,328	7,548	7,774	8,008	8,248	8,495
10-1500-51400	FICA TAX	5,177	6,290	5,410	4,543	6,025	6,527	6,723	6,925	7,133	7,347	7,567
10-1500-51500	RETIREMENT	7,219	8,227	9,304	6,835	8,944	11,056	11,388	11,729	12,081	12,444	12,817
10-1500-51600	WORKERS COMPENSATION	74	71	107	96	96	109	112	116	119	123	127
10-1500-51700	UNEMPLOYMENT	18	310	270	113	139	270	278	286	295	304	313
10-1500-51800	EMPLOYEE PHYSICALS & TESTING	-	130	-	-	-	-	-	-	-	-	-
10-1500-51900	CLOTHING ALLOWANCE	405	500	500	94	500	500	505	510	515	520	526
10-1500-52000	OPERATING SUPPLIES	248	306	750	1,100	1,400	1,000	1,010	1,020	1,030	1,041	1,051
10-1500-52100	COMPUTER/PRINTER SUPPLIES	148	257	100	59	100	100	101	102	103	104	105
10-1500-52101	OFFICE SUPPLIES	31	249	150	96	150	150	152	153	155	156	158
10-1500-53100	R & M - SOFTWARE	6,296	5,705	6,500	5,877	6,830	9,200	9,292	9,385	9,479	9,574	9,669
10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	10,800	14,400	14,400	14,544	14,689	14,836	14,985	15,135
10-1500-54007	HOUSING OF PRISONERS	-	14,858	12,000	8,400	13,000	12,000	12,120	12,241	12,364	12,487	12,612
10-1500-54025	PROSECUTOR FEES	-	4,000	13,300	8,000	11,000	13,000	13,130	13,261	13,394	13,528	13,663
10-1500-54400	DUES & SUBSCRIPTIONS	558	780	850	631	850	850	859	867	876	885	893
10-1500-54500	PROFESSIONAL SERVICES	710	489	-	-	-	-	-	-	-	-	-
10-1500-54700	COMMUNICATIONS	-	-	-	362	483	500	505	510	515	520	526
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	51	51	52	52	53
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	6,277	6,690	6,200	6,665	8,000	7,400	7,474	7,549	7,624	7,700	7,777
10-1500-57550	COMMUNITY OUTREACH	-	-	-	472	600	600	606	612	618	624	631
10-1500-57700	TRAVEL & TRAINING	1,867	2,689	2,500	2,028	2,500	2,500	2,525	2,550	2,576	2,602	2,628
	TOTAL EXPENSES	**$ 103,888**	**$ 146,616**	**$ 156,825**	**$ 120,298**	**$ 157,795**	**$ 181,265**	**$ 185,458**	**$ 189,764**	**$ 194,187**	**$ 198,730**	**$ 203,396**
	NET PROFIT (LOSS)	**$ 73,433**	**$ 24,108**	**$ 4,375**	**$ 46,617**	**$ 52,205**	**$ 12,985**	**$ 18,505**	**$ 20,317**	**$ 22,197**	**$ 24,146**	**$ 26,165**

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
POLICE DEPARTMENT RECAP						
REVENUES						
TOTAL REVENUES	$ 366,102	$ 363,388	$ 200,726	$ 170,468	$ 172,784	$ 80,481
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	664,130
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	$ 3,865,841
	-	-	-	-	-	-
NET PROFIT (LOSS)	**$ (2,906,446)**	**$ (3,072,770)**	**$ (3,529,062)**	**$ (2,439,696)**	**$ (3,313,415)**	**$ (3,785,360)**

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 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	-	-	-	-	-	-
10-1600-45XX	INTERLOCAL MF CELLBRITE						10,000	10,100	10,201	10,303	10,406	10,510
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	1,400	1,400	1,600	1,600	1,600
10-1600-4925	POLICE DEPARTMENT REVENUE	9,888	12,550	8,000	5,684	8,000	8,000	8,000	8,080	8,161	8,242	8,325
10-1600-4955	USE OF FUND BALANCE	-	-	30,000	-	-	61,081	20,000	20,000	30,000	30,000	30,000
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**	**$ 80,481**	$ 39,500	$ 39,681	$ 50,064	$ 50,248	$ 50,435

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 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	$ 1,980,950	$ 2,040,378	$ 2,101,589	$ 2,164,637	$ 2,229,576
10-1600-51100	OVERTIME	73,455	76,796	75,000	34,422	45,896	72,700	6,500	6,500	6,500	6,500	6,500
10-1600-51300	EMPLOYEE INSURANCE	188,303	188,002	165,588	132,596	184,022	185,476	191,040	196,772	202,675	208,755	215,018
10-1600-51310	RETIREE INSURANCE	6,561	16,506	17,331	13,192	16,756	17,331	17,851	18,387	18,938	19,507	20,092
10-1600-51400	FICA TAX	136,936	140,464	141,890	90,938	119,347	152,866	157,452	162,176	167,041	172,052	177,214
10-1600-51500	RETIREMENT	251,561	257,019	244,041	163,192	213,886	258,924	266,691	274,692	282,933	291,421	300,163
10-1600-51600	WORKERS COMPENSATION	33,190	31,425	30,749	32,149	32,149	27,902	28,739	29,601	30,489	31,404	32,346
10-1600-51700	UNEMPLOYMENT	240	2,955	5,940	1,258	2,156	6,210	6,396	6,588	6,786	6,989	7,199
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	1,186	708	1,000	672	700	1,000	1,010	1,020	1,030	1,041	1,051
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	17,675	17,852	18,030	18,211	18,393
10-1600-52100	COMPUTER/PRINTER SUPPLIES	1,125	1,291	1,700	2,054	2,500	1,800	1,818	1,836	1,855	1,873	1,892
10-1600-52101	OFFICE SUPPLIES	1,873	553	1,000	485	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1600-52200	POSTAGE & SHIPPING	23	53	100	72	125	100	101	102	103	104	105
10-1600-52300	MINOR TOOLS	-	48	200	-	-	200	202	204	206	208	210
10-1600-52400	FUEL & LUBRICANTS	77,040	77,092	78,000	52,805	71,000	75,000	75,750	76,508	77,273	78,045	78,826
10-1600-52600	AMMUNITION/FIREARM SUPPLIES	17,542	13,238	14,000	9,002	14,000	15,000	15,150	15,302	15,455	15,609	15,765
10-1600-52700	JANITORIAL SUPPLIES	1,825	1,423	1,500	1,197	1,200	1,500	1,515	1,530	1,545	1,561	1,577
10-1600-53000	R & M - EQUIPMENT	1,153	15,236	14,000	12,615	15,000	14,000	14,140	14,281	14,424	14,568	14,714
10-1600-53100	R & M - SOFTWARE	62,817	15,991	36,945	32,770	37,000	60,520	61,125	61,737	62,354	62,978	63,607
10-1600-53200	R & M - VEHICLES	53,721	89,105	50,200	51,435	55,000	53,000	53,530	54,065	54,606	55,152	55,704
10-1600-53300	R & M - BUILDING/FACILITY	3,507	12,081	5,000	3,062	3,500	5,000	5,050	5,101	5,152	5,203	5,255
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	159,075	160,666	162,272	163,895	165,534
10-1600-54200	CUSTODIAL CARE	18,325	18,850	20,000	15,300	20,400	18,536	18,721	18,909	19,098	19,289	19,482
10-1600-54400	DUES & SUBSCRIPTIONS	2,873	4,904	5,000	3,206	5,000	5,300	5,353	5,407	5,461	5,515	5,570
10-1600-54500	PROFESSIONAL SERVICES	4,607	3,536	4,500	1,630	3,500	4,000	4,040	4,080	4,121	4,162	4,204
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	38,380	38,764	39,151	39,543	39,938
10-1600-54800	UTILITIES	30,316	17,602	20,000	13,237	20,000	20,400	20,604	20,810	21,018	21,228	21,441
10-1600-54900	UNIFORMS	24,851	17,733	9,800	4,178	12,000	15,000	15,150	15,302	15,455	15,609	15,765
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	15,150	15,302	15,455	15,609	15,765
10-1600-57001	NON CAPITAL-PPE (PERSONAL PROTEC	8,046	11,684	8,000	6,982	8,000	9,000	9,090	9,181	9,273	9,365	9,459
10-1600-57200	EMPLOYEE PROGRAMS	4,034	1,551	2,000	337	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1600-57300	INSURANCE & BONDS	19,661	25,620	23,620	23,620	23,620	18,474	18,659	18,845	19,034	19,224	19,416
10-1600-57550	COMMUNITY OUTREACH	1,797	3,134	5,000	2,709	4,000	5,000	5,050	5,101	5,152	5,203	5,255
10-1600-57560	ABATEMENTS	13,368	-	-	-	-	-	-	-	-	-	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,370	7,396	7,500	5,534	7,396	7,500	7,575	7,651	7,727	7,805	7,883
10-1600-57690	LEASE PAYMENTS - LENSLOCK	-	44,708	47,080	47,080	47,080	60,000	60,600	61,206	61,818	62,436	63,061
10-1600-57700	TRAVEL & TRAINING	33,140	35,997	35,000	20,918	35,000	42,600	43,026	43,456	43,891	44,330	44,773
10-1600-57820	STATE INSPECTION FEES	449	348	180	135	200	200	202	204	206	208	210
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	261,343	262,725	281,363	398,180	357,136
	TOTAL	**$ 3,263,926**	**$ 3,332,730**	**$ 3,262,834**	**$ 2,260,239**	**$ 3,019,201**	**$ 3,591,818**	$ 3,587,734	$ 3,675,298	$ 3,782,568	$ 3,990,541	$ 4,043,251

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 1610 - ANIMAL CONTROL EXPENSES												
10-1610-51000	SALARIES - OPERATIONAL	$ -	$ 1,832	$ 72,109	$ 54,010	$ 69,886	$ 76,431	$ 78,723	$ 80,298	$ 81,904	$ 83,542	$ 85,213
10-1610-51100	OVERTIME	-	-	-	1,673	2,273	2,300	2,300	2,300	2,500	2,500	2,500
10-1610-51300	EMPLOYEE INSURANCE	-	-	8,847	8,671	10,729	8,400	8,568	8,739	8,914	9,092	9,274
10-1610-51310	RETIREE INSURANCE	-	-	-	-	-	-	-	-	-	-	-
10-1610-51400	FICA TAX	-	-	5,516	3,992	5,264	5,847	6,022	6,203	6,389	6,581	6,778
10-1610-51500	RETIREMENT	-	-	9,488	7,194	9,471	9,903	10,201	10,507	10,822	11,146	11,481
10-1610-51600	WORKERS COMPENSATION	-	-	1,693	-	-	1,521	1,567	1,614	1,662	1,712	1,764
10-1610-51700	UNEMPLOYMENT	-	-	270	63	108	270	278	286	295	304	313
10-1610-52000	OPERATING SUPPLIES	1,205	3,667	1,500	1,267	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-1610-52300	MINOR TOOLS	28	-	-	-	-	-	-	-	-	-	-
10-1610-52400	FUEL & LUBRICANTS	1,750	2,731	2,000	2,735	3,200	3,500	3,535	3,570	3,606	3,642	3,679
10-1610-52700	JANITORIAL SUPPLIES	186	55	350	286	600	600	606	612	618	624	631
10-1610-53000	R & M - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
10-1610-53200	R & M - VEHICLES	21	369	500	636	700	500	505	510	515	520	526
10-1610-53300	R & M - BUILDING/FACILITY	2,081	2,240	5,000	6,771	7,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1610-54500	PROFESSIONAL SERVICES	336	637	1,000	602	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1610-54800	UTILITIES	-	6,021	7,000	2,932	5,000	6,150	6,212	6,274	6,336	6,400	6,464
10-1610-54914	HILL COUNTRY HUMANE CONTRACT		43,750	43,750	32,813	43,750	52,500	53,025	53,555	54,091	54,632	55,178
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**	$ 176,087	$ 179,059	$ 182,289	$ 185,379	$ 188,529

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 1620 - K-9 UNIT EXPENSES													
10-1620-51000	SALARIES - OPERATIONAL	$ -	$ 3,730	$ 149,034	$ 110,899	$ 143,899	$ -		$ -	$ -	$ -	$ -	$ -
10-1620-51100	OVERTIME	-	767	-	19,869	25,868	-		-				
10-1620-51300	EMPLOYEE INSURANCE	-	-	16,801	14,273	17,785	-		-	-	-	-	-
10-1620-51310	RETIREE INSURANCE	-	-	-	-	-	-		-	-	-	-	-
10-1620-51400	FICA TAX	-	-	11,401	9,528	12,560	-		-	-	-	-	-
10-1620-51500	RETIREMENT	-	-	19,609	16,976	22,269	-		-	-	-	-	-
10-1620-51600	WORKERS COMPENSATION	-	-	2,572	-	-	-		-	-	-	-	-
10-1620-51700	UNEMPLOYMENT	-	-	540	126	216	-		-	-	-	-	-
10-1620-52000	OPERATING SUPPLIES	1,395	1,663	2,500	1,820	2,500	-		-	-	-	-	-
10-1620-53200	R & M - VEHICLES	-	-	-	-	-	-		-	-	-	-	-
10-1620-53300	R & M - BUILDING/FACILITY	-	166	-	-	-	-		-	-	-	-	-
10-1620-54400	DUES & SUBSCRIPTIONS	435	280	500	140	300	-		-	-	-	-	-
10-1620-54500	PROFESSIONAL SERVICES	-	378	500	202	500	-		-	-	-	-	-
10-1620-57700	TRAVEL & TRAINING	-	150	2,000	50	500	-		-	-	-	-	-
	TOTAL	**$ 1,830**	**$ 7,134**	**$ 205,457**	**$ 173,882**	**$ 226,397**	**$ -**	0	$ -	$ -	$ -	$ -	$ -

Note: Department is no longer being separated and has been included in the police department (1600) budget beginning in 2025-2026.

DEPARTMENT 1630 - CODE ENFORCEMENT EXPENSES

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
10-1630-51000	SALARIES - OPERATIONAL	$ -	$ 1,478	$ 55,354	$ 41,201	$ 54,418	$ 57,025	$ 58,736	$ 59,911	$ 61,109	$ 62,331	$ 63,578
10-1630-51100	OVERTIME	-	-	-	-	-	-	-				
10-1630-51300	EMPLOYEE INSURANCE	-	-	1,047	915	1,053	8,400	8,568	8,739	8,914	9,092	9,274
10-1630-51310	RETIREE INSURANCE	-	-	-	-	-	-	-	-	-	-	-
10-1630-51400	FICA TAX	-	-	4,235	3,027	3,969	4,362	4,493	4,628	4,767	4,910	5,057
10-1630-51500	RETIREMENT	-	-	7,283	5,349	7,002	7,389	7,611	7,839	8,074	8,316	8,566
10-1630-51600	WORKERS COMPENSATION	-	-	955	-	-	834	859	885	912	939	967
10-1630-51700	UNEMPLOYMENT	-	-	270	63	108	270	278	286	295	304	313
10-1630-52000	OPERATING SUPPLIES	-	-	400	524	550	400	404	408	412	416	420
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	1,515	1,530	1,545	1,561	1,577
10-1630-53200	R & M - VEHICLES	-	-	200	-	200	200	202	204	206	208	210
10-1630-54500	PROFESSIONAL SERVICES	-	-	500	190	500	500	505	510	515	520	526
10-1630-57560	ABATEMENTS	-	31,981	30,000	-	10,000	20,000	20,000	20,000	30,000	30,000	30,000
10-1630-57700	TRAVEL & TRAINING	534	-	500	-	500	500	505	510	515	520	526
10-1630-57820	STATE INSPECTION FEES	8	-	30	19	20	20	20	20	21	21	21
	TOTAL	**$ 541**	**$ 34,106**	**$ 102,474**	**$ 52,299**	**$ 80,020**	**$ 101,601**	$ 103,696	$ 105,471	$ 117,285	$ 119,139	$ 121,034

	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	$ 3,034,296
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)**	**$ (2,445,020)**

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
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	3,030	3,060	3,091	3,122	3,153
10-1640-4448	FMO PERMITS & INSPECTIONS	-	1,100	1,000	440	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1640-4563	ESD REVENUE	292,000	352,000	364,000	273,000	364,000	384,000	395,520	407,386	419,607	432,195	445,161
10-1640-4601	RENTAL REVENUE	16,500	18,000	18,000	15,000	18,000	18,000	18,180	18,362	18,545	18,731	18,918
10-1640-4904	INSURANCE CLAIM PAYMENT	19,723	23,744	-	-	-	-	-	-	-	-	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLECT	420	471	675	86	675	675	682	689	695	702	709
10-1640-4940	FD BLOOD DRAW REVENUE	11,100	10,575	11,000	6,450	10,000	11,000	11,110	11,221	11,333	11,447	11,561
10-1640-4999	MISCELLANEOUS REVENUE	11,484	17,605	18,000	24,489	25,000	21,000	21,210	21,422	21,636	21,853	22,071
		$ 362,531	$ 434,722	$ 415,675	$ 321,541	$ 421,675	$ 438,675	$ 450,742	$ 463,160	$ 475,939	$ 489,090	$ 502,625
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	$ 2,137,250	$ 2,201,368	$ 2,267,409	$ 2,335,431	$ 2,405,494
10-1641-4560	COUNTY EMS COVERAGE	439,836	453,032	466,622	311,082	466,622	480,621	495,039	509,890	525,187	540,943	557,171
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	7,500	10,000	40,000	40,000	40,000	50,000	50,000	50,000
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	$ 2,672,289	$ 2,751,258	$ 2,842,596	$ 2,926,374	$ 3,012,665
	TOTAL REVENUE - FIRE & EMS	**$ 2,783,863**	**$ 3,039,483**	**$ 2,892,297**	**$ 2,239,060**	**$ 2,899,215**	**$ 3,034,296**	**$ 3,123,031**	**$ 3,214,418**	**$ 3,318,535**	**$ 3,415,464**	**$ 3,515,290**

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 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	$ 3,308,300	$ 3,407,549	$ 3,509,775	$ 3,615,069	$ 3,723,521
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	320,114	329,718	339,609	349,797	360,291
10-1640-51310	RETIREE INSURANCE	13,554	13,375	15,180	8,791	13,273	15,939	16,417	16,910	17,417	17,939	18,478
10-1640-51400	FICA TAX	192,786	209,433	232,431	160,176	212,965	245,714	253,085	260,677	268,498	276,553	284,849
10-1640-51500	RETIREMENT	336,329	368,678	377,939	282,061	376,081	393,421	405,224	417,380	429,902	442,799	456,083
10-1640-51600	WORKERS COMPSENATION	52,315	50,390	50,514	45,149	45,149	40,943	42,171	43,436	44,739	46,082	47,464
10-1640-51700	UNEMPLOYMENT	416	5,410	12,690	3,590	4,786	12,690	13,071	13,463	13,867	14,283	14,711
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,759	1,585	2,000	1,815	2,419	2,000	2,020	2,040	2,061	2,081	2,102
10-1640-52000	OPERATING SUPPLIES	6,535	9,745	9,852	7,689	10,250	10,000	10,100	10,201	10,303	10,406	10,510
10-1640-52100	COMPUTER/PRINTER SUPPLIES	201	210	500	261	522	500	505	510	515	520	526
10-1640-52101	OFFICE SUPPLIES	510	789	500	995	1,200	500	505	510	515	520	526
10-1640-52200	POSTAGE & SHIPPING	168	294	200	54	93	200	202	204	206	208	210
10-1640-52300	MINOR TOOLS	-	87	218	218	218	100	101	102	103	104	105
10-1640-52400	FUEL & LUBRICANTS	20,000	18,431	19,000	13,393	19,000	19,000	19,190	19,382	19,576	19,771	19,969
10-1640-52500	CHEMICALS & FERTILIZERS	-	-		1,075	1,075	4,000	4,040	4,080	4,121	4,162	4,204
10-1640-52600	AMMUNITION/FIREARM SUPPLIES	-	-	150	-	-	150	152	153	155	156	158
10-1640-52602	FIRE PREVENTION MATERIALS	-	-	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1640-52700	JANITORIAL SUPPLIES	4,346	4,893	5,000	4,042	5,400	5,000	5,050	5,101	5,152	5,203	5,255
10-1640-53000	R & M - EQUIPMENT	7,857	37,387	28,400	34,723	41,645	41,905	42,324	42,747	43,175	43,607	44,043
10-1640-53100	R & M - SOFTWARE	31,265	30,213	51,220	45,464	46,300	55,000	55,550	56,106	56,667	57,233	57,806
10-1640-53200	R & M - VEHICLES	24,438	14,876	26,250	14,543	22,000	32,250	32,573	32,898	33,227	33,559	33,895
10-1640-53300	R & M - BUILDING/FACILITY	45,274	28,335	20,000	12,664	20,000	20,000	20,200	20,402	20,606	20,812	21,020
10-1640-54001	MEDICAL DIRECTOR SERVICES	20,400	21,600	21,600	16,200	21,600	22,800	23,028	23,258	23,491	23,726	23,963
10-1640-54010	DISPATCH CONTRACT	74,752	71,302	60,000	30,000	51,429	67,500	68,175	68,857	69,545	70,241	70,943
10-1640-54300	RENTAL OF EQUIPMENT				30	30						
10-1640-54400	DUES & SUBSCRIPTIONS	7,986	15,002	30	9,250	9,500	9,500	9,595	9,691	9,788	9,886	9,985
10-1640-54500	PROFESSIONAL SERVICES	-	25,000	15,000	3,438	3,438		-	-	-	-	-
10-1640-54600	ADVERTISING/PROMOTIONS	334	-	500	-	-	500	505	510	515	520	526
10-1640-54700	COMMUNICATIONS	21,586	25,505	25,000	21,785	29,046	29,000	29,290	29,583	29,879	30,178	30,479
10-1640-54800	UTILITIES	41,308	43,908	43,000	36,360	48,480	48,000	48,480	48,965	49,454	49,949	50,448
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	9,090	9,181	9,273	9,365	9,459
10-1640-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	17,356	5,079	5,000	6,721	6,721	5,000	5,050	5,101	5,152	5,203	5,255
10-1640-57001	NON CAPITAL - PERSONAL PROTECTIVE	26,826	20,887	20,000	23,975	24,000	33,000	33,330	33,663	34,000	34,340	34,683
10-1640-57200	EMPLOYEE PROGRAMS	828	1,322	1,000	584	700	1,000	1,010	1,020	1,030	1,041	1,051
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	19,190	19,382	19,576	19,771	19,969
10-1640-57650	LEASE PAYMENTS - COPIER	6,599	6,623	6,600	4,955	6,600	6,600	6,666	6,733	6,800	6,868	6,937
10-1640-57700	TRAVEL & TRAINING	13,948	18,614	30,000	16,050	26,000	30,000	30,300	30,603	30,909	31,218	31,530
10-1640-57820	STATE INSPECTION FEES	246	243	250	147	147	250	253	255	258	260	263
10-1640-58000	C/O - EQUIPMENT	-	15,427	6,100	2,969	6,100	6,100	6,161	6,223	6,285	6,348	6,411
10-1640-58400	C/O - BUILDING & FACILITY	10,600	-		-	-	-	-	-	-	-	-
10-1640-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	18,041	38,337	38,337	38,337	38,337	20,296
	TOTAL	**$ 3,895,086**	**$ 4,197,832**	**$ 4,453,393**	**$ 3,217,240**	**$ 4,265,678**	**$ 4,728,335**	$ 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	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	$ 2,020	$ 2,040	$ 2,061	$ 2,081	$ 2,102
10-1641-52300	MINOR TOOLS	40	-	-	-	-	-	-	-	-	-	-
10-1641-52400	FUEL & LUBRICANTS	79,386	72,778	80,000	49,444	66,000	75,000	75,750	76,508	77,273	78,045	78,826
10-1641-52700	JANITORIAL SUPPLIES	367	-	-	-	-	-	-	-	-	-	-
10-1641-52800	EMS MEDICAL SUPPLIES	96,925	104,125	105,000	77,045	104,000	105,000	106,050	107,111	108,182	109,263	110,356
10-1641-53000	R & M - EQUIPMENT	20,417	19,621	28,000	10,513	22,000	28,000	28,280	28,563	28,848	29,137	29,428
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	30,300	30,603	30,909	31,218	31,530
10-1641-54002	EMS BILLING COMMISSION	111,080	128,387	120,000	84,706	120,000	124,500	125,745	127,002	128,272	129,555	130,851
10-1641-54400	DUES & SUBSCRIPTIONS	-	430	500	-	-	500	505	510	515	520	526
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	15,150	15,302	15,455	15,609	15,765
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	152	153	155	156	158
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	516,645	611,700	668,878	678,801	579,123
	TOTAL	**$ 713,044**	**$ 630,357**	**$ 751,651**	**$ 529,674**	**$ 726,804**	**$ 750,981**	**$ 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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-20231 Budget
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	$ 482,133	$ 496,597	$ 511,495	$ 526,840	$ 542,645
10-1700-51100	OVERTIME	10,754	19,637	15,000	30,570	38,166	39,000	40,170	41,375	42,616	43,895	45,212
10-1700-51300	EMPLOYEE INSURANCE	81,236	51,879	73,503	36,717	48,366	72,098	74,261	76,489	78,783	81,147	83,581
10-1700-51310	RETIREE INSURANCE	9,657	14,011	16,500	6,219	8,292	9,121	9,395	9,676	9,967	10,266	10,574
10-1700-51400	FICA TAX	36,631	33,437	36,927	26,675	35,675	38,792	39,956	41,155	42,390	43,661	44,971
10-1700-51500	RETIREMENT	67,556	60,243	63,513	46,484	62,087	65,706	67,677	69,708	71,799	73,953	76,172
10-1700-51600	WORKERS COMPENSATION	13,647	13,493	12,861	11,495	11,495	10,315	10,625	10,944	11,272	11,610	11,958
10-1700-51700	UNEMPLOYMENT	115	1,610	2,498	902	1,546	2,498	2,572	2,650	2,729	2,811	2,895
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	763	807	800	404	693	800	808	816	824	832	841
10-1700-51900	CLOTHING ALLOWANCE	-	-	125	-	125	125	126	128	129	130	131
10-1700-52000	OPERATING SUPPLIES	13,926	6,620	9,550	6,154	9,550	9,550	9,646	9,742	9,839	9,938	10,037
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	2,081	114	1,500	418	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	30	250	26	250	250	253	255	258	260	263
10-1700-52101	OFFICE SUPPLIES	21	81	250	110	250	250	253	255	258	260	263
10-1700-52200	POSTAGE & SHIPPING	327	77	300	46	100	300	303	306	309	312	315
10-1700-52300	MINOR TOOLS	523	509	1,500	1,391	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-1700-52400	FUEL & LUBRICANTS	43,109	32,469	38,000	22,442	30,000	30,000	30,300	30,603	30,909	31,218	31,530
10-1700-52500	CHEMICALS & FERTILIZERS	760	-	1,000	318	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1700-52700	JANITORIAL SUPPLIES	-	8	200	45	100	200	202	204	206	208	210
10-1700-52900	TRAFFIC CONTROL SIGNS	15,634	8,076	12,500	5,669	12,500	12,500	12,625	12,751	12,879	13,008	13,138
10-1700-53000	R & M - EQUIPMENT	24,867	26,581	24,000	9,109	24,000	24,000	24,240	24,482	24,727	24,974	25,224
10-1700-53100	R & M - SOFTWARE	2,000	2,000	2,000	2,000	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1700-53200	R & M - VEHICLES	14,652	17,612	15,800	6,897	15,800	15,800	15,958	16,118	16,279	16,442	16,606
10-1700-53700	R & M - STREETS	36,963	41,760	50,000	24,613	50,000	50,000	50,500	51,005	51,515	52,030	52,551
10-1700-54300	RENTAL OF EQUIPMENT	269	1,536	300	150	300	300	303	306	309	312	315
10-1700-54400	DUES & SUBSCRIPTIONS	102	288	350	-	350	350	354	357	361	364	368
10-1700-54600	ADVERTISING/PROMOTIONS	1,020	10	150	-	50	150	152	153	155	156	158
10-1700-54610	ADVERTISEMENTS - PUBLIC NOTICES	412	975	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1700-54700	COMMUNICATIONS	2,492	2,810	2,500	2,164	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-1700-54800	UTILITIES	240	-	-	-	-	-	-	-	-	-	-
10-1700-54900	UNIFORMS	3,019	4,863	4,250	4,237	4,250	4,250	4,293	4,335	4,379	4,423	4,467
10-1700-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	10,179	-	3,500	200	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-1700-57200	EMPLOYEE PROGRAMS	1,257	141	3,000	2,385	3,000	500	505	510	515	520	526
10-1700-57300	INSURANCE & BONDS	-	-	1,200	948	1,200	1,200	1,212	1,224	1,236	1,249	1,261
10-1700-57700	TRAVEL & TRAINING	-	971	1,700	1,708	1,700	1,700	1,717	1,734	1,752	1,769	1,787
10-1700-57820	STATE INSPECTION FEES	399	400	500	162	400	500	505	510	515	520	526
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	40,512	19,620	19,620	-	-
	TOTAL EXPENSES	**$ 914,827**	**$ 843,999**	**$ 906,379**	**$ 612,809**	**$ 863,794**	**$ 920,878**	**$ 934,684**	**$ 937,269**	**$ 961,417**	**$ 966,636**	**$ 992,186**
	NET PROFIT (LOSS)	**$ (903,454)**	**$ (843,999)**	**$ (906,379)**	**$ (612,809)**	**$ (863,794)**	**$ (920,878)**	**$ (934,684)**	**$ (937,269)**	**$ (961,417)**	**$ (966,636)**	**$ (992,186)**

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 1710 - CITY SHOP EXPENSES												
10-1710-51000	SALARIES - OPERATIONAL	$ 47,793	$ 58,523	$ 64,925	$ 48,314	65,268	$ 70,715	$ 72,836	$ 75,022	$ 77,272	$ 79,590	$ 81,978
10-1710-51100	OVERTIME	-	-	-	-	-	-	-	-	-	-	-
10-1710-51300	EMPLOYEE INSURANCE	6,978	6,759	8,400	5,342	7,503	8,400	8,652	8,911	9,179	9,454	9,738
10-1710-51400	FICA TAX	3,600	4,363	4,967	3,550	4,823	5,410	5,572	5,739	5,911	6,089	6,271
10-1710-51500	RETIREMENT	6,376	7,769	8,542	6,272	8,537	9,163	9,438	9,721	10,013	10,313	10,622
10-1710-51600	WORKERS COMPENSATION	809	695	999	893	1,531	922	950	978	1,008	1,038	1,069
10-1710-51700	UNEMPLOYMENT	9	118	270	63	108	270	278	286	295	304	313
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-		-	-	-	-	-
10-1710-52000	OPERATING SUPPLIES	5,448	5,227	7,000	4,366	7,000	7,000	7,070	7,141	7,212	7,284	7,357
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	63	-	100	-	100	100	101	102	103	104	105
10-1710-52101	OFFICE SUPPLIES	413	414	350	253	400	350	354	357	361	364	368
10-1710-52200	POSTAGE & SHIPPING	-	563	100	-	100	100	101	102	103	104	105
10-1710-52300	MINOR TOOLS	210	7,961	750	932	932	750	758	765	773	780	788
10-1710-52400	FUEL & LUBRICANTS	5,494	-	8,000	7,536	10,000	12,000	12,120	12,241	12,364	12,487	12,612
10-1710-52700	JANITORIAL SUPPLIES	1,644	936	1,000	715	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1710-53000	R & M - EQUIPMENT	3,143	2,955	3,000	2,967	4,000	3,000	3,030	3,060	3,091	3,122	3,153
10-1710-53100	R & M - SOFTWARE	4,199	4,190	4,200	4,199	4,200	4,200	4,242	4,284	4,327	4,371	4,414
10-1710-53200	R & M - VEHICLES	64	491	500	122	500	500	505	510	515	520	526
10-1710-53300	R & M - BUILDING/FACILITY	5,244	5,421	5,000	3,888	5,000	5,000	5,050	5,101	5,152	5,203	5,255
10-1710-54200	CUSTODIAL CARE	4,680	4,800	4,680	4,050	4,680	5,850	5,909	5,968	6,027	6,088	6,148
10-1710-54400	DUES & SUBSCRIPTIONS	-	-		288	288						
10-1710-54500	PROFESSIONAL SERVICES	-	-	200	-	-	200	202	204	206	208	210
10-1710-54700	COMMUNICATIONS	1,046	1,068	1,000	829	1,095	1,000	1,010	1,020	1,030	1,041	1,051
10-1710-54900	UNIFORMS	287	358	500	514	514	500	505	510	515	520	526
10-1710-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	672	5,619	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1710-57200	EMPLOYEE PROGRAMS	-	43	-	-	-	-	-	-	-	-	-
10-1710-57300	INSURANCE & BONDS	484	484	500	-	500	500	505	510	515	520	526
10-1710-57650	LEASE PAYMENTS - COPIER	3,300	3,311	3,500	2,478	3,308	3,500	3,535	3,570	3,606	3,642	3,679
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	-	-	-	-	-	-	-	22,551	22,551	22,551	22,551
	TOTAL EXPENSES	**$ 101,962**	**$ 134,577**	**$ 129,483**	**$ 97,578**	**$ 132,467**	**$ 141,430**	**$ 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	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	$ 14,140	$ 14,564	$ 15,001	$ 15,451	$ 15,915
10-1720-4544	TRASH/GARBAGE COLLECTION	1,184,613	1,210,523	1,210,000	918,438	1,223,845	1,220,000	1,281,000	1,293,810	1,332,624	1,372,603	1,413,781
	TOTAL REVENUES	**$ 1,197,563**	**$ 1,224,786**	**$ 1,224,000**	**$ 929,307**	**$ 1,238,827**	**$ 1,234,000**	**$ 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	$ 1,050,000	$ 1,081,500	$ 1,113,945	$ 1,147,363	$ 1,181,784
10-1720-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-	-	-	-	-	-
10-1720-57320	MONTHLY CLEANUP EXPENSE	20,366	20,742	25,000	11,260	20,000	25,000	25,250	25,503	25,758	26,015	26,275
	TOTAL EXPENSES	**$ 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**
	NET PROFIT (LOSS)	**$ 202,004**	**$ 217,466**	**$ 209,000**	**$ 162,607**	**$ 211,574**	**$ 209,000**	**$ 219,890**	**$ 201,372**	**$ 207,923**	**$ 214,676**	**$ 221,636**

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 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	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	$ 13,650	$ 14,060	$ 14,481	$ 14,916	$ 15,363
10-1800-4618	PARKS & PAVILION REVENUE	800	5,235	5,000	1,000	2,000	5,000	5,250	5,408	5,570	5,737	5,909
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**	**$ 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	$ 534,437	$ 550,470	$ 566,984	$ 583,994	$ 601,513
10-1800-51100	OVERTIME	9,053	16,694	12,000	21,956	29,000	24,000	24,720	25,462	26,225	27,012	27,823
10-1800-51300	EMPLOYEE INSURANCE	53,732	55,538	90,303	44,919	58,265	80,498	82,912	85,400	87,962	90,601	93,319
10-1800-51310	RETIREE INSURANCE	3,796	3,825	4,500	2,937	4,072	4,500	4,635	4,774	4,917	5,065	5,217
10-1800-51400	FICA TAX	29,354	27,862	41,473	26,951	35,483	41,530	42,776	44,059	45,381	46,742	48,144
10-1800-51500	RETIREMENT	52,532	49,833	71,331	47,102	61,910	70,342	72,453	74,626	76,865	79,171	81,546
10-1800-51600	WORKERS COMPENSATION	4,969	5,010	6,823	6,098	6,098	5,793	5,966	6,145	6,330	6,520	6,715
10-1800-51700	UNEMPLOYMENT	116	1,373	3,038	823	1,390	2,768	2,851	2,936	3,024	3,115	3,208
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	510	872	500	537	473	500	505	510	515	520	526
10-1800-51900	CLOTHING ALLOWANCE	-	-	125	-	-	125	126	128	129	130	131
10-1800-52000	OPERATING SUPPLIES	13,373	16,082	16,300	9,418	16,300	16,300	16,463	16,628	16,794	16,962	17,131
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	372	210	1,500	713	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-1800-52100	COMPUTER/PRINTER SUPPLIES	-	-	250	26	250	250	253	255	258	260	263
10-1800-52101	OFFICE SUPPLIES	63	181	300	110	300	300	303	306	309	312	315
10-1800-52200	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	-	-	-
10-1800-52300	MINOR TOOLS	775	2,060	1,000	852	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1800-52400	FUEL & LUBRICANTS	22,411	22,121	22,000	13,693	19,000	20,000	20,200	20,402	20,606	20,812	21,020
10-1800-52500	CHEMICALS & FERTILIZERS	33,825	30,744	26,000	20,315	24,000	26,000	26,260	26,523	26,788	27,056	27,326
10-1800-52700	JANITORIAL SUPPLIES	4,983	4,510	5,000	5,227	7,500	5,000	5,050	5,101	5,152	5,203	5,255
10-1800-53000	R & M - EQUIPMENT	7,123	8,045	9,000	3,972	9,000	9,000	9,090	9,181	9,273	9,365	9,459
10-1800-53100	R & M - SOFTWARE	2,637	3,274	2,800	2,000	2,800	6,400	6,464	6,529	6,594	6,660	6,726
10-1800-53200	R & M - VEHICLES	7,259	4,436	9,500	619	9,500	9,500	9,595	9,691	9,788	9,886	9,985
10-1800-53300	R & M - BUILDING/FACILITY	23,343	16,932	20,000	8,193	20,000	20,000	20,200	20,402	20,606	20,812	21,020
10-1800-53400	R & M - GROUNDS	4,001	6,034	11,000	10,026	15,000	11,000	11,110	11,221	11,333	11,447	11,561
10-1800-53402	R & M - CEMETERY	49,705	49,200	49,800	36,900	36,900	49,800	50,298	50,801	51,309	51,822	52,340
10-1800-53502	R & M - COMMUNITY CTR	912	2,615	4,000	3,627	4,000	4,000	4,040	4,080	4,121	4,162	4,204
10-1800-53900	R & M - PLANTS/SEED/SOD	905	85	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1800-54300	RENTAL OF EQUIPMENT	1,563	1,769	1,800	350	600	1,800	1,818	1,836	1,855	1,873	1,892
10-1800-54400	DUES & SUBSCRIPTIONS	342	427	600	2,593	2,600	600	606	612	618	624	631
10-1800-54500	PROFESSIONAL SERVICE		3,175	-	-	-	-	-	-	-	-	-
10-1800-54600	ADVERTISING/PROMOTIONS	288	-	300	-	-	300	303	306	309	312	315
10-1800-54700	COMMUNICATIONS	1,523	3,473	2,000	1,344	1,540	2,000	2,020	2,040	2,061	2,081	2,102
10-1800-54800	UTILITIES	80,080	82,226	79,000	83,394	98,000	88,000	88,880	89,769	90,666	91,573	92,489
10-1800-54900	UNIFORMS	4,994	5,966	6,000	5,366	6,000	6,000	6,060	6,121	6,182	6,244	6,306
10-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	8,173	380	2,000	200	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1800-57200	EMPLOYEE PROGRAMS	2,979	262	500	575	575	500	505	510	515	520	526
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	1,717	1,734	1,752	1,769	1,787
10-1800-57800	SPECIAL EVENTS & FESTIVALS	1,904	1,875	2,500	1,750	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-1800-57820	STATE INSPECTION FEES	153	166	150	101	150	150	152	153	155	156	158
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	31,465	29,696	27,062	27,062	27,062
	TOTAL EXPENSES	**$ 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**

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 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	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	$ 21,000	$ 21,630	$ 22,279	$ 22,947	$ 23,636
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**
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	101,000	102,010	103,030	104,060	105,101
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**
	NET PROFIT (LOSS)	**$ (87,921)**	**$ (90,937)**	**$ (80,000)**	**$ (43,139)**	**$ (68,196)**	**$ (80,000)**	**$ (80,000)**	**$ (80,380)**	**$ (80,751)**	**$ (81,113)**	**$ (81,465)**

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 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	103,000	106,090	109,273	112,551	115,927
10-1900-4421	ENGINEERING SERVICES	24,274	-	-	-	-	-	-	-	-	-	-
10-1900-4422	INSPECTION FEES	51,480	-	30,000	64,800	65,000	30,000	30,900	31,209	31,521	31,836	32,155
10-1900-4430	ALCOHOL BEVERAGE PERMITS	8,230	1,915	-	810	810	-	-	-	-	-	-
10-1900-4435	NPS - NONPOINT SOURCE POLUTION C	800	1,600	500	1,650	1,650	500	515	520	525	531	536
10-1900-4440	SUBDIVISION PLAT FEE	32,230	37,895	20,000	47,305	48,000	10,000	10,300	10,403	10,507	10,612	10,718
10-1900-4441	REZONE FEES	2,750	2,500	2,500	950	2,500	2,500	2,575	2,601	2,627	2,653	2,680
10-1900-4445	MAP COPIES	1	0	-	-		-	-	-	-	-	-
10-1900-4448	FMO PERMITS & INSPECTIONS	410	550	-	-	-	-	-	-	-	-	-
10-1900-4931	CREDIT CARD CONVENIENCE FEES COl	5,012	4,475	11,000	13,595	13,595	7,800	8,034	8,114	8,195	8,277	8,360
10-1900-4938	FMO - MY PERMIT NOW	6,430	7,743	5,000	6,970	7,000	5,000	5,150	5,202	5,254	5,306	5,359
10-1900-4950	PROP LIEN RELE/ABATEMENTS	9,326	53,993	1,000	95	1,000	1,000	1,030	1,040	1,051	1,061	1,072
CEMETARY												
10-1840-4935	SALE OF CEMETARY LOTS	14,510	25,970	8,000	20,670	21,000	8,000	8,240	8,322	8,406	8,490	8,575
	Total	**$ 234,499**	**$ 220,618**	**$ 178,000**	**$ 256,143**	**$ 259,853**	**$ 164,800**	**$ 169,744**	**$ 173,501**	**$ 177,358**	**$ 181,317**	**$ 185,381**

DEPARTMENT 1900 - DEVELOPMENT SERVICES EXPENSES

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
10-1900-51000	SALARIES - OPERATIONAL	$ 109,872	$ 138,222	$ 245,787	$ 107,390	$ 140,390	$ 266,447	$ 274,441	$ 282,674	$ 291,154	$ 299,889	$ 308,886
10-1900-51100	OVERTIME	572	-	-	-	-	-	-	-	-	-	-
10-1900-51300	EMPLOYEE INSURANCE	11,954	12,123	25,201	10,210	13,252	25,199	25,955	26,734	27,536	28,362	29,213
10-1900-51310	RETIREE INSURANCE	13,390	12,944	13,650	8,749	12,180	13,650	14,060	14,481	14,916	15,363	15,824
10-1900-51400	FICA TAX	8,492	10,373	18,803	7,612	10,876	20,383	20,995	21,625	22,273	22,942	23,630
10-1900-51500	RETIREMENT	14,941	18,132	32,339	13,460	17,660	34,525	35,561	36,627	37,726	38,858	40,024
10-1900-51600	WORKERS COMPENSATION	181	169	371	332	332	500	515	531	547	563	580
10-1900-51700	UNEMPLOYMENT	18	213	810	126	213	810	834	859	885	912	939
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	142	-	300	44	50	300	303	306	309	312	315
10-1900-51900	CLOTHING ALLOWANCE	581	996	1,000	-	1,000	1,500	1,515	1,530	1,545	1,561	1,577
10-1900-52000	OPERATING SUPPLIES	915	858	1,000	809	875	1,000	1,010	1,020	1,030	1,041	1,051
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	100	-	100	100	101	102	103	104	105
10-1900-52100	COMPUTER/PRINTER SUPPLIES	121	580	700	-	100	700	707	714	721	728	736
10-1900-52101	OFFICE SUPPLIES	332	586	500	181	400	500	505	510	515	520	526
10-1900-52200	POSTAGE & SHIPPING	3,383	2,689	3,000	3,338	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-1900-52400	FUEL & LUBRICANTS	443	61	500	54	200	500	505	510	515	520	526
10-1900-53000	R & M - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
10-1900-53100	R & M - SOFTWARE	6,611	6,682	7,000	5,079	6,020	7,000	7,070	7,141	7,212	7,284	7,357
10-1900-53200	R & M - VEHICLES	244	73	1,000	83	150	1,000	1,010	1,020	1,030	1,041	1,051
10-1900-54400	DUES & SUBSCRIPTIONS	626	1,233	800	796	1,165	800	808	816	824	832	841
10-1900-54500	PROFESSIONAL SERVICES	113,086	80,495	7,500	8,385	8,385	7,500	7,575	7,651	7,727	7,805	7,883
10-1900-54504	ENGINEERING SERVICES	-	-	2,000	-	-	2,000	2,020	2,040	2,061	2,081	2,102
10-1900-54507	BUILDING CONSTRUCTION SERV	-	-	10,000	68,420	110,000	10,000	10,100	10,201	10,303	10,406	10,510
10-1900-54510	LEGAL SERVICES	-	1,815	1,000	479	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1900-54600	ADVERTISING/PROMOTIONS	1,170	224	1,000	789	800	1,000	1,010	1,020	1,030	1,041	1,051
10-1900-54610	ADVERTISING-PUBLIC NOTICES	8,795	7,633	7,000	1,801	3,000	7,000	7,070	7,141	7,212	7,284	7,357
10-1900-54700	COMMUNICATIONS	1,542	1,093	1,500	749	1,000	1,500	1,515	1,530	1,545	1,561	1,577
10-1900-54900	UNIFORMS	41	-	-	-	-	-	-	-	-	-	-
10-1900-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	1,675	2,124	3,000	-	2,500	3,000	3,030	3,060	3,091	3,122	3,153
10-1900-57200	EMPLOYEE PROGRAMS	29	14	200	14	50	200	202	204	206	208	210
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	9,210	9,000	11,000	10,925	15,623	11,000	11,110	11,221	11,333	11,447	11,561
10-1900-57700	TRAVEL & TRAINING	5,705	3,038	5,000	3,224	4,000	5,000	5,050	5,101	5,152	5,203	5,255
10-1900-57820	STATE INSPECTION FEES	22	15	50	8	15	50	51	51	52	52	53
10-1900-58000	C/O - EQUIPMENT	-	-		-			-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-	-	13,531	13,531	13,531	13,531
	TOTAL	**$ 314,093**	**$ 311,385**	**$ 402,111**	**$ 253,056**	**$ 354,836**	**$ 427,665**	$ 439,172	$ 464,542	$ 476,723	$ 489,255	$ 502,150
	NET	**$ (79,594)**	**$ (90,767)**	**$ (224,111)**	**$ 3,087**	**$ (94,983)**	**$ (262,865)**	$ (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	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	13,307	13,440	13,574	13,710	13,847
10-1010-54912	CONTRIBUTION - LIBRARY	-	-	-	-	-	7,500	7,575	7,651	7,727	7,805	7,883
10-1010-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	-	-	-	23,000	23,230	23,462	23,697	23,934	24,173
10-1010-54915	UTILITY CREDIT - FT CROGHAN	-	-	-	-	-	4,730	4,777	4,825	4,873	4,922	4,971
10-1010-54916	CONTRIBUTION - CARTS PROGRAM	-	-	-	-	-	8,000	8,080	8,161	8,242	8,325	8,408
10-1010-54917	CONTRIBUTION - OWBC SENIOR NUTRIT	-	-	-	-	-	15,000	15,150	15,302	15,455	15,609	15,765
10-1010-54918	UTILITY CREDIT - CHILDREN'S ADVOCA	-	-	-	-	-	15,000	15,150	15,302	15,455	15,609	15,765
10-1010-54919	CONTRIBUTION - CHILDREN'S ADVOCA	-	-	-	-	-	-	-	-	-	-	-
10-1010-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	-	-	-	-	-	8,690	8,777	8,865	8,953	9,043	9,133
10-1010-54921	UTILITY CREDIT - HILL COUNTRY COMM	-	-	-	-	-	4,230	4,272	4,315	4,358	4,402	4,446
10-1010-54922	UTILITY CREDIT - LA CARE	-	-	-	-	-	6,500	6,565	6,631	6,697	6,764	6,832
10-1010-54925	CONTRIBUTION - HILL COUNTRY 100 CL	-	-	-	-	-	2,500	2,525	2,550	2,576	2,602	2,628
10-1010-54930	CONTRIBUTION - HILL COUNTRY SMILES	-	-	-	-	-	5,000	5,050	5,101	5,152	5,203	5,255
10-1010-54931	CONTRIBUTION - CASA	-	-	-	-	-	-					
10-1010-54932	CONTRIBUTION - FIRE DEPT EXPLORER	-	-	-	-	-	-	-	-	-	-	-
10-1010-54933	CONTRIBUTION - HUMANE SOCIETY	-	-	-	-	-	10,000	10,100	10,201	10,303	10,406	10,510
10-1010-54945	UTILITY CREDIT - DPS							-	-	-	-	-
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 123,325**	**$ 124,558**	**$ 125,804**	**$ 127,062**	**$ 128,332**	**$ 129,616**

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
ELECTRIC	$ 41,108	$ 41,519	$ 41,935	$ 42,354	$ 42,777	$ 43,205
WATER	20,554	20,760	20,967	21,177	21,389	21,603
WW	20,554	20,760	20,967	21,177	21,389	21,603
TOTAL	$ 82,217	$ 83,039	$ 83,869	$ 84,708	$ 85,555	$ 86,411
BAL REMAINING	$ 41,108	$ 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	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	11,710,944	11,942,502	12,062,897	12,184,562	12,307,512
	TOTAL EXPENSES	9,695,603	10,060,128	10,434,917	7,442,286	10,506,575	11,136,732	11,250,089	11,395,599	11,549,031	11,667,426	11,783,277
				-				-	-	-	-	-
	NET PROFIT (LOSS)	**$ 552,333**	**$ 578,119**	**$ 524,894**	**$ 491,635**	**$ 785,260**	**$ 457,427**	**$ 460,855**	**$ 546,903**	**$ 513,865**	**$ 517,136**	**$ 524,235**
							4.11%					
						4%	445,469.28					
						Over (Short)	11,957.86					

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 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	4,448,519	4,537,489	4,582,864	4,628,693	4,674,980
41-4100-4502	COMMERCIAL BILLING	5,763,121	5,971,144	6,152,613	4,409,495	6,269,980	6,439,725	6,504,122	6,634,205	6,700,547	6,767,552	6,835,228
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	401,693	409,727	413,824	417,963	422,142
41-4100-4545	PENALTIES	90,469	102,455	110,417	71,322	101,520	104,269	107,397	110,619	113,937	117,355	120,876
41-4100-4605	INTEREST INCOME	24,771	23,176	25,000	14,847	23,000	24,000	24,240	24,482	24,727	24,974	25,224
41-4100-4608	POLE RENTAL	48,631	48,991	48,991	49,234	49,234	49,250	49,250	49,250	49,250	49,250	49,250
41-4100-4845	TRANSFER FROM BEDC		-	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
41-4100-4849	TRANSFER FROM HOT	30,000	30,000	50,000	25,792	50,000	50,000	50,000	50,000	50,000	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 COL	54,100	58,607	75,286	57,954	82,492	84,726	85,573	86,429	87,293	88,166	89,047
41-4100-4955	USE OF FUND BALANCE	-	-	-	-			-	-	-	-	-
41-4100-4999	MISCELLANEOUS REVENUE	13,540	17,083	15,000	9,490	15,000	15,000	15,150	15,302	15,455	15,609	15,765
	TOTAL REVENUE	**$ 10,247,936**	**$ 10,638,247**	**$ 10,959,811**	**$ 7,933,921**	**$ 11,291,836**	**$ 11,594,159**	**$ 11,710,944**	**$ 11,942,502**	**$ 12,062,897**	**$ 12,184,562**	**$ 12,307,512**
			(0)									

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	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
								5 YEAR PROJECTED BUDGET				
DEPARTMENT 4100 - ELECTRIC												
41-4100-51000	SALARIES - OPERATIONAL	$ 658,117	$ 677,304	$ 885,995	$ 569,380	$ 759,205	$ 996,550	$ 1,016,482	$ 1,036,811	$ 1,057,547	$ 1,078,698	$ 1,100,272
41-4100-51100	OVERTIME	28,703	29,251	30,000	22,332	33,922	30,000	30,300	30,603	30,909	31,218	31,530
41-4100-51300	EMPLOYEE INSURANCE	79,550	65,294	95,550	52,203	73,115	111,311	112,424	113,548	114,684	115,830	116,989
41-4100-51310	RETIREE INSURANCE	11,681	12,719	11,000	9,257	11,000	11,000	11,110	11,221	11,333	11,447	11,561
41-4100-51400	FICA TAX	51,072	52,621	70,074	42,700	59,320	78,531	80,102	81,704	83,338	85,005	86,705
41-4100-51500	RETIREMENT	92,757	95,021	120,528	76,042	106,792	133,081	135,743	138,458	141,227	144,051	146,932
41-4100-51600	WORKERS COMPENSATION	8,232	7,847	11,801	10,548	11,801	9,211	9,395	9,583	9,775	9,970	10,170
41-4100-51700	UNEMPLOYMENT	109	1,729	3,443	1,051	3,443	3,578	3,649	3,722	3,796	3,872	3,950
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	898	939	1,000	776	900	1,000	1,010	1,020	1,030	1,041	1,051
41-4100-51900	CLOTHING ALLOWANCE	738	775	1,375	106	1,375	1,000	1,010	1,020	1,030	1,041	1,051
41-4100-52000	OPERATING SUPPLIES	12,924	25,022	20,000	12,658	17,000	15,000	15,150	15,302	15,455	15,609	15,765
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	7,657	6,917	10,000	5,609	10,000	8,000	8,080	8,161	8,242	8,325	8,408
41-4100-52100	COMPUTER/PRINTER SUPPLIES	178	423	500	724	724	500	505	510	515	520	526
41-4100-52101	OFFICE SUPPLIES	2,604	4,308	5,000	1,985	3,000	4,000	4,040	4,080	4,121	4,162	4,204
41-4100-52200	POSTAGE & SHIPPING	10,895	12,230	12,000	9,918	14,000	12,000	12,120	12,241	12,364	12,487	12,612
41-4100-52300	MINOR TOOLS	2,004	3,167	3,000	1,075	3,000	2,000	2,020	2,040	2,061	2,081	2,102
41-4100-52400	FUEL & LUBRICANTS	15,258	13,863	20,000	11,757	16,000	15,000	15,150	15,302	15,455	15,609	15,765
41-4100-52500	CHEMICALS & FERTILIZERS	59	-	100	-	-	100	101	102	103	104	105
41-4100-52700	JANITORIAL SUPPLIES	-	-	100	-	-	100	101	102	103	104	105
41-4100-53000	R & M - EQUIPMENT	16,957	29,165	15,000	24,039	27,789	15,000	15,150	15,302	15,455	15,609	15,765
41-4100-53100	R & M - SOFTWARE	33,234	36,252	51,000	43,769	51,000	56,000	56,560	57,126	57,697	58,274	58,857
41-4100-53200	R & M - VEHICLES	7,688	23,227	10,000	6,285	9,000	10,000	10,100	10,201	10,303	10,406	10,510
41-4100-53300	R & M - BUILDING/FACILITY	460	321	500	-	350	500	505	510	515	520	526
41-4100-53500	R & M - CUSTOMER INSTALLATION	536	201	2,000	-	-	2,000	2,020	2,040	2,061	2,081	2,102
41-4100-53600	R & M - METERS/SWAPS	259	24,193	22,000	19,185	25,500	22,000	22,220	22,442	22,667	22,893	23,122
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORREC	73,333	98,389	95,000	71,497	90,000	90,000	90,900	91,809	92,727	93,654	94,591
41-4100-53602	R & M - METER TESTING	-	-	5,000	4,000	5,000	4,000	4,040	4,080	4,121	4,162	4,204
41-4100-54100	COLLECTION AGENCY FEES	2,372	1,380	1,500	165	1,500	1,500	1,515	1,530	1,545	1,561	1,577
41-4100-54400	DUES & SUBSCRIPTIONS	7,548	3,382	5,000	5,593	6,000	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54500	PROFESSIONAL SERVICES	1,180	2,850	5,000	4,289	4,664	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54504	ENGINEERING SERVICES	3,500	9,000	12,000	8,000	10,250	12,000	12,120	12,241	12,364	12,487	12,612
41-4100-54600	ADVERTISING/PROMOTIONS	388	1,280	500	-	-	500	505	510	515	520	526
41-4100-54610	ADVERTISEMENT - PUBLIC NOTICES	104	410	250	-	-	250	253	255	258	260	263
41-4100-54700	COMMUNICATIONS	9,787	7,221	9,000	5,619	7,500	8,500	8,585	8,671	8,758	8,845	8,934
41-4100-54800	UTILITIES	13,366	13,118	14,000	10,525	14,000	14,550	14,696	14,842	14,991	15,141	15,292
41-4100-54900	UNIFORMS	7,353	8,374	12,250	9,906	12,250	12,250	12,373	12,496	12,621	12,747	12,875
41-4100-54910	POLE RENTAL CONTRACT-PEC	5,877	6,540	6,540	6,645	6,645	7,040	7,110	7,182	7,253	7,326	7,399
41-4100-54911	UTILITY CREDIT - LIBRARY	11,033	11,000	11,000	7,129	11,000	-	-	-	-	-	-
41-4100-54912	CONTRIBUTION - LIBRARY	2,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	18,516	22,659	23,000	14,300	23,000	-	-	-	-	-	-
41-4100-54915	UTILITY CREDIT - FT CROGHAN	3,981	4,277	4,500	2,992	4,500	-	-	-	-	-	-
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	-	-	-	-	-	-
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTRIT	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	-
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCA(	6,408	6,040	17,200	7,706	11,186	-	-	-	-	-	-
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCA(	6,500	-	-	-		-	-	-	-	-	-
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	7,645	8,070	8,500	7,112	8,500	-	-	-	-	-	-
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMM	4,000	4,147	4,000	2,872	4,000	-	-	-	-	-	-
41-4100-54922	UTILITY CREDIT - LA CARE	5,000	5,000	6,500	4,861	6,500	-	-	-	-	-	-
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CL	2,500	2,500	2,500	-	2,500	-	-	-	-	-	-
41-4100-54930	CONTRIBUTION - HILL COUNTRY SMILES	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-
41-4100-54931	CONTRIBUTION - CASA	5,000	-	-	-	-	-	-	-	-	-	-
41-4100-54932	CONTRIBUTION - FIRE DEPT EXPLORER	-	-	2,000	-	-	-	-	-	-	-	-
41-4100-54933	CONTRIBUTION - HUMANE SOCIETY	-	10,000	10,000	10,000	10,000	-	-	-	-	-	-
41-4100-54945	UTILITY CREDIT - DPS		1,286			-						

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 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*	6,851,865	6,920,383	6,989,587	7,059,483	7,130,078
41-4100-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	4,546	11,702	10,000	8,526	10,000	10,000	10,100	10,201	10,303	10,406	10,510
41-4100-57200	EMPLOYEE PROGRAMS	917	695	1,000	330	800	1,000	1,010	1,020	1,030	1,041	1,051
41-4100-57300	INSURANCE AND BONDS	-	-	-	1,000	1,000	39,321	39,714	40,111	40,512	40,917	41,326
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	57,259	72,355	75,286	55,216	78,595	*80,723*	81,530	82,345	83,169	84,000	84,840
41-4100-57700	TRAVEL & TRAINING	20,704	12,812	18,000	12,118	18,000	18,000	18,180	18,362	18,545	18,731	18,918
41-4100-57820	STATE INSPECTION FEES	525	578	775	310	480	775	783	791	798	806	815
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	75,000	75,000	75,000	75,000	75,000
41-4100-58600	C/O - DISTRIBUTION	36,293	41,837	25,000	3,392	25,000	25,000	25,250	25,503	25,758	26,015	26,275
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	47,104	59,508	77,549	59,057	36,082
41-4100-59100	SHOP ALLOCATION	25,490	33,580	32,371	24,395	32,371	*35,357*	35,711	36,068	36,429	36,793	37,161
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*	35,870	36,229	36,591	36,957	37,327
41-4100-59105	COMMUNITY SERVICES ALLOCATION						*41,108*	41,108	41,108	41,519	41,519	41,519
41-4100-59115	RETURN ON INVESTMENT	1,780,962	1,748,436	1,731,066	1,243,301	1,731,066	*1,752,880*	1,770,409	1,788,113	1,805,994	1,824,054	1,842,295
41-4100-59200	ADMINISTRATION ALLOCATION	434,256	466,524	545,327	392,598	545,327	*474,964*	489,212	503,889	519,006	534,576	550,613
	TOTAL EXPENSES	**$ 9,695,603**	**$ 10,060,128**	**$ 10,434,917**	**$ 7,442,286**	**$ 10,506,575**	**$ 11,136,732**	**$ 11,250,089**	**$ 11,395,599**	**$ 11,549,031**	**$ 11,667,426**	**$ 11,783,277**
	Less payroll	*8,763,744*	*9,116,626*	*9,204,151*	*6,657,891*	*9,445,702*	*9,761,470*					
	NET PROFIT (LOSS)	**$ 552,333**	**$ 578,119**	**$ 524,894**	**$ 491,635**	**$ 785,260**	**$ 457,427**	**$ 460,855**	**$ 546,903**	**$ 513,865**	**$ 517,136**	**$ 524,235**
							4%	**4%**	**5%**	**4%**	**4%**	**4%**
						4%	**$ 445,469**	**$ 450,004**	**$ 455,824**	**$ 461,961**	**$ 466,697**	**$ 471,331**
						Over (Short)	**$ 11,958**	**$ 10,851**	**$ 91,079**	**$ 51,904**	**$ 50,439**	**$ 52,904**

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
SUMMARY												
	WATER REVENUE	$ 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
	SEWER REVENUE	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
	HAY REVENUE	-	-		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
	WATER EXPENSES	$ 1,964,408	$ 2,035,575	$ 2,061,596	$ 1,566,905	$ 2,108,649	$ 2,380,736	$ 2,447,591	$ 2,503,855	$ 2,547,028	$ 2,597,310	$ 2,631,685
	SEWER EXPENSES	2,371,561	2,392,325	2,530,672	1,892,557	2,553,668	2,836,292	2,907,834	2,968,836	3,016,799	3,071,923	3,111,193
	HAY EXPENSES	-	-	225,000	47,540	150,438	150,000	150,000	150,000	150,000	150,000	150,000
	TOTAL EXPENSES	4,335,970	4,427,899	4,817,268	3,507,002	4,812,754	5,367,028	5,505,425	5,622,691	5,713,827	5,819,233	5,892,878
		-	-	-	-	-	-	-	-	-	-	-
	NET PROFIT (LOSS)	**$ 504,190**	**$ 399,953**	**$ 251,732**	**$ 207,323**	**$ 555,520**	**$ 626,080**	**$ 546,114**	**$ 487,864**	**$ 456,333**	**$ 411,129**	**$ 398,287**
							11.67%					
						5%	268,351.39					
						Over (Short)	357,728.60					

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 COI	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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 4200 - WATER												
EXPENSES												
42-4200-51000	SALARIES - OPERATIONAL	$ 459,125	$ 485,430	$ 552,154	$ 415,207	$ 550,207	$ 618,661	637,220	$ 656,337	$ 676,027	$ 696,308	$ 717,197
42-4200-51100	OVERTIME	20,401	31,971	25,000	25,465	40,615	35,000	36,050	37,132	38,245	39,393	40,575
42-4200-51300	EMPLOYEE INSURANCE	61,257	61,201	77,248	49,840	63,567	86,554	89,151	91,825	94,580	97,417	100,340
42-4200-51310	RETIREE INSURANCE	1,717	1,732	2,400	1,057	1,409	2,400	2,472	2,546	2,623	2,701	2,782
42-4200-51400	FICA TAX	35,633	38,557	44,152	32,676	44,287	50,005	51,505	53,050	54,642	56,281	57,970
42-4200-51500	RETIREMENT	64,347	69,133	75,939	57,421	77,656	84,698	87,239	89,856	92,552	95,328	98,188
42-4200-51600	WORKERS COMPENSATION	7,106	7,179	8,663	7,743	7,743	8,388	8,640	8,899	9,166	9,441	9,724
42-4200-51700	UNEMPLOYMENT	97	1,259	2,734	778	1,158	3,004	3,094	3,187	3,282	3,381	3,482
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	813	362	1,000	219	500	1,000	1,010	1,020	1,030	1,041	1,051
42-4200-51900	CLOTHING ALLOWANCE	369	356	510	53	510	510	515	520	525	531	536
42-4200-52000	OPERATING SUPPLIES	20,209	25,318	25,000	14,696	20,000	25,000	25,250	25,503	25,758	26,015	26,275
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	139	415	1,500	435	1,000	1,500	1,515	1,530	1,545	1,561	1,577
42-4200-52100	COMPUTER/PRINTER SUPPLIES	18	134	200	149	200	200	202	204	206	208	210
42-4200-52101	OFFICE SUPPLIES	734	1,621	2,000	1,130	2,000	2,000	2,020	2,040	2,061	2,081	2,102
42-4200-52200	POSTAGE & SHIPPING	2,999	3,350	3,500	2,820	3,500	3,500	3,535	3,570	3,606	3,642	3,679
42-4200-52300	MINOR TOOLS	109	1,500	1,000	1,226	1,500	2,000	2,020	2,040	2,061	2,081	2,102
42-4200-52400	FUEL & LUBRICANTS	25,366	29,623	28,000	20,877	28,000	29,000	29,290	29,583	29,879	30,178	30,479
42-4200-52500	CHEMICALS & FERTILIZERS	142,989	155,457	130,000	107,483	151,000	160,000	161,600	163,216	164,848	166,497	168,162
42-4200-52700	JANITORIAL SUPPLIES	14	128	100	121	150	250	253	255	258	260	263
42-4200-53000	R & M - EQUIPMENT	6,384	5,509	10,000	8,229	10,000	10,000	10,100	10,201	10,303	10,406	10,510
42-4200-53100	R & M - SOFTWARE	11,957	10,149	12,000	9,864	12,000	19,750	19,948	20,147	20,348	20,552	20,757
42-4200-53200	R & M - VEHICLES	5,379	6,416	8,000	1,997	5,000	8,000	8,080	8,161	8,242	8,325	8,408
42-4200-53300	R & M - BUILDING/FACILITY	845	1,333	750	1,351	1,500	1,500	1,515	1,530	1,545	1,561	1,577
42-4200-53600	R & M - METERS	28,453	50,572	30,000	28,563	30,000	30,000	30,300	30,603	30,909	31,218	31,530
42-4200-53607	R & M - WATER PLANT	87,185	64,139	80,000	48,497	80,000	80,000	80,800	81,608	82,424	83,248	84,081
42-4200-53608	R & M - WELLS & PUMPS	12,391	6,594	7,500	10,942	14,000	8,000	8,080	8,161	8,242	8,325	8,408
42-4200-53609	R & M - STORAGE TANKS	5,243	2,620	3,500	1,948	3,500	3,500	3,535	3,570	3,606	3,642	3,679
42-4200-53610	R & M - DISTRIBUTION SYSTEM	50,459	62,595	65,000	31,541	50,000	65,000	65,650	66,307	66,970	67,639	68,316
42-4200-53611	R & M - FIRE HYDRANTS	4,387	6,186	5,000	4,480	6,000	6,500	6,565	6,631	6,697	6,764	6,832
42-4200-54100	COLLECTION AGENCY FEES	639	372	500	44	500	500	505	510	515	520	526
42-4200-54201	HLFWCC - HIGHLAND LAKES FIRM WA	-	4,000	-	4,000	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-4200-54300	RENTAL OF EQUIPMENT	-	1,126	-	-	-	-	-	-	-	-	-
42-4200-54400	DUES & SUBSCRIPTIONS	83	320	450	225	400	450	455	459	464	468	473
42-4200-54500	PROFESSIONAL SERVICES	13,377	4,290	10,000	4,283	5,000	10,000	10,100	10,201	10,303	10,406	10,510
42-4200-54510	LEGAL SERVICES				2,078	3,000						
42-4200-54600	ADVERTISING/PROMOTIONS	20	90	300	-	-	300	303	306	309	312	315
42-4200-54610	ADVERTISEMENT - PUBLIC NOTICE	465	-	300	-	-	300	303	306	309	312	315
42-4200-54700	COMMUNICATIONS	7,741	9,450	9,400	9,471	12,500	13,000	13,130	13,261	13,394	13,528	13,663
42-4200-54800	UTILITIES	126,449	136,506	125,000	101,266	135,021	136,000	137,360	138,734	140,121	141,522	142,937
42-4200-54900	UNIFORMS	5,173	2,946	5,000	5,184	5,500	5,500	5,555	5,611	5,667	5,723	5,781
42-4200-55200	COST OF WATER	78,610	103,542	80,000	79,596	107,000	108,000	109,080	110,171	111,273	112,385	113,509
42-4200-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	1,603	8,276	6,000	4,560	6,000	6,000	6,060	6,121	6,182	6,244	6,306
42-4200-57100	HEALTH & WELLNESS				3,250	3,250						
42-4200-57200	EMPLOYEE PROGRAMS	1,232	217	1,000	304	500	1,000	1,010	1,020	1,030	1,041	1,051
42-4200-57300	INSURANCE & BONDS	-	1,000	-	1,500	1,500	47,701	48,178	48,660	49,146	49,638	50,134
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	15,416	19,480	19,000	14,863	22,000	25,000	25,250	25,503	25,758	26,015	26,275
42-4200-57700	TRAVEL & TRAINING	6,380	8,242	12,000	3,813	11,000	12,000	12,120	12,241	12,364	12,487	12,612
42-4200-57810	PLANT PERMIT RENEWAL	5,726	8,476	12,000	5,751	8,500	12,000	12,120	12,241	12,364	12,487	12,612
42-4200-57820	STATE INSPECTION FEES	223	384	300	133	250	300	303	306	309	312	315
42-4200-57900	LABORATORY FEES	8,820	10,845	15,000	8,993	12,000	15,000	15,150	15,302	15,455	15,609	15,765
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	-	-	-	-	-	-	-	-	-	-

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												
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	56,861	57,430	58,004	58,584	59,170
42-4200-59063	TRANSFER TO SELF FUNDED	25,756	5,074	25,145	18,859	25,145	32,545	58,144	72,205	72,205	78,317	67,497
42-4200-59100	SHOP ALLOCATION	12,745	16,790	16,185	12,197	16,185	17,679	17,855	18,034	18,214	18,397	18,580
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	71,740	72,458	73,182	73,914	74,653
42-4200-59105	COMMUNITY SERVICES ALLOCATION						20,554	20,760	20,967	21,177	21,389	21,603
42-4200-59112	IN LIEU OF FRANCHISE	141,945	136,654	137,550	105,699	137,550	162,064	163,685	165,322	166,975	168,645	170,331
42-4200-59116	IN LIEU OF PROPERTY TAX	85,167	81,993	82,530	63,419	82,530	97,239	98,211	99,193	100,185	101,187	102,199
42-4200-59200	ADMINISTRATION ALLOCATION	166,489	177,858	191,959	147,718	191,959	180,357	182,161	183,983	185,823	187,681	189,558
	TOTAL	**$ 1,964,408**	**$ 2,035,575**	**$ 2,061,596**	**$ 1,566,905**	**$ 2,108,649**	**$ 2,380,736**	**2,447,591**	**$ 2,503,855**	**$ 2,547,028**	**$ 2,597,310**	**$ 2,631,685**

								5 YEAR PROJECTED BUDGET				
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**	**2026-2027 Budget**	**2027-2028 Budget**	**2028-2029 Budget**	**2029-2030 Budget**	**2030-2031 Budget**
DEPARTMENT 4210 - WASTE/WATER												
EXPENSES												
42-4210-51000	SALARIES - OPERATIONAL	$ 443,193	$ 449,777	$ 552,154	$ 400,760	$ 517,760	$ 618,661	$ 637,220	$ 656,337	$ 676,027	$ 696,308	$ 717,197
42-4210-51100	OVERTIME	19,762	31,082	25,000	24,391	93,735	35,000	36,050	37,132	38,245	39,393	40,575
42-4210-51300	EMPLOYEE INSURANCE	60,420	53,610	77,248	47,615	62,825	86,554	89,151	91,825	94,580	97,417	100,340
42-4210-51310	RETIREE INSURANCE	8,278	8,105	9,000	5,664	6,864	9,000	9,270	9,548	9,835	10,130	10,433
42-4210-51400	FICA TAX	34,357	35,872	44,152	31,392	43,002	50,005	51,505	53,050	54,642	56,281	57,970
42-4210-51500	RETIREMENT	62,111	64,392	75,939	55,200	75,432	84,698	87,239	89,856	92,552	95,328	98,188
42-4210-51600	WORKERS COMPENSATION	7,106	7,179	8,663	7,743	7,743	8,388	8,640	8,899	9,166	9,441	9,724
42-4210-51700	UNEMPLOYMENT	85	1,129	2,734	724	965	3,004	3,094	3,187	3,282	3,381	3,482
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	813	395	1,000	318	500	1,000	1,010	1,020	1,030	1,041	1,051
42-4210-51900	CLOTHING ALLOWANCE	369	356	510	53	510	510	515	520	525	531	536
42-4210-52000	OPERATING SUPPLIES	8,185	4,263	8,000	4,131	6,500	8,000	8,080	8,161	8,242	8,325	8,408
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	76	415	1,500	556	1,200	1,500	1,515	1,530	1,545	1,561	1,577
42-4210-52100	COMPUTER/PRINTER SUPPLIES	295	220	250	160	250	250	253	255	258	260	263
42-4210-52101	OFFICE SUPPLIES	865	1,396	2,000	944	2,000	2,000	2,020	2,040	2,061	2,081	2,102
42-4210-52200	POSTAGE & SHIPPING	2,997	3,319	3,500	3,244	3,500	3,500	3,535	3,570	3,606	3,642	3,679
42-4210-52300	MINOR TOOLS	85	510	500	1,660	1,700	500	505	510	515	520	526
42-4210-52400	FUEL & LUBRICANTS	8,946	7,543	10,000	5,354	8,000	9,000	9,090	9,181	9,273	9,365	9,459
42-4210-52500	CHEMICALS & FERTILIZERS	22,238	22,127	24,000	12,519	24,000	24,000	24,240	24,482	24,727	24,974	25,224
42-4210-52700	JANITORIAL SUPPLIES	329	101	300	195	300	300	303	306	309	312	315
42-4210-53000	R & M - EQUIPMENT	8,726	10,130	20,000	12,570	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4210-53100	R & M - SOFTWARE	11,662	10,149	12,000	9,864	12,000	13,750	13,888	14,026	14,167	14,308	14,451
42-4210-53200	R & M - VEHICLES	5,191	7,855	8,000	4,887	8,000	8,000	8,080	8,161	8,242	8,325	8,408
42-4210-53300	R & M - BUILDING/FACILITY	110	708	800	1,432	1,900	1,000	1,010	1,020	1,030	1,041	1,051
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	80,800	81,608	82,424	83,248	84,081
42-4210-53631	R & M - SEWER LINES	27,862	25,202	24,000	9,723	24,000	24,000	24,240	24,482	24,727	24,974	25,224
42-4210-53633	R & M - LIFT STATIONS	2,214	6,728	7,000	7,305	8,000	9,000	9,090	9,181	9,273	9,365	9,459
42-4210-53634	R & M - IRRIGATION/HAY FIELD	181	1,556	500	6,926	500	500	505	510	515	520	526
42-4210-54100	COLLECTION AGENCY FEES	639	372	500	44	500	500	505	510	515	520	526
42-4210-54300	RENTAL OF EQUIPMENT	668	8,937	4,000	3,536	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-4210-54400	DUES & SUBSCRIPTIONS	-	291	400	513	680	400	404	408	412	416	420
42-4210-54500	PROFESSIONAL SERVICES	3,243	5,774	16,000	3,601	5,700	16,000	16,160	16,322	16,485	16,650	16,816
42-4210-54600	ADVERTISING/PROMOTIONS	20	92	250	-	250	250	253	255	258	260	263
42-4210-54700	COMMUNICATIONS	5,031	2,330	3,500	1,592	3,500	3,500	3,535	3,570	3,606	3,642	3,679
42-4210-54800	UTILITIES	145,933	162,610	160,000	143,253	160,000	200,000	202,000	204,020	206,060	208,121	210,202
42-4210-54900	UNIFORMS	5,297	2,946	5,500	5,035	5,500	5,500	5,555	5,611	5,667	5,723	5,781
42-4210-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	3,612	4,764	5,000	4,658	5,000	5,000	5,050	5,101	5,152	5,203	5,255
42-4210-57100	HEALTH & WELLNESS				3,250	3,250						
42-4210-57200	EMPLOYEE PROGRAMS	1,097	217	500	305	500	500	505	510	515	520	526
42-4210-57300	INSURANCE & BONDS	4,000	3,000	3,000	1,500	3,000	75,392	76,146	76,907	77,676	78,453	79,238
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	15,416	19,480	19,000	14,863	22,000	25,000	25,250	25,503	25,758	26,015	26,275
42-4210-57700	TRAVEL & TRAINING	3,535	4,822	6,000	6,238	6,500	6,000	6,060	6,121	6,182	6,244	6,306
42-4210-57810	PLANT PERMIT RENEWAL	5,572	35,420	20,000	17,174	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4210-57820	STATE INSPECTION FEES	323	180	250	153	250	250	253	255	258	260	263
42-4210-57900	LABORATORY FEES	20,017	16,346	16,000	16,517	17,000	16,000	16,160	16,322	16,485	16,650	16,816
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	881,757	890,575	899,481	908,475	917,560
42-4210-59063	TRANSFER TO SELF FUNDED	25,756	5,074	25,145	18,859	25,145	32,545	58,144	72,205	72,205	78,317	67,497
42-4210-59100	SHOP ALLOCATION	12,745	16,790	16,185	12,197	16,185	17,679	17,855	18,034	18,214	18,397	18,580
42-4210-59101	PW ADMN ALLOCATION	36,209	15,316	-	-	-	-	-	-	-	-	-

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 4210 - WASTE/WATER												
42-4210-59102	ENGINEERING ALLOCATION	58,035	57,678	51,839	38,696	51,839	53,272	53,805	54,343	54,887	55,436	55,990
42-4210-59105	COMMUNITY SERVICES ALLOCATION						20,554	20,760	20,967	21,177	21,389	21,603
42-4210-59112	IN LIEU OF FRANCHISE	100,063	104,738	104,650	77,920	104,650	126,341	127,605	128,881	130,169	131,471	132,786
42-4210-59116	IN LIEU OF PROPERTY TAX	60,038	62,843	60,540	46,752	60,540	75,805	76,563	77,328	78,102	78,883	79,672
42-4210-59200	ADMINISTRATION ALLOCATION	136,541	154,791	162,376	124,095	162,376	156,657	158,223	159,806	161,404	163,018	164,648
	TOTAL	**$ 2,371,561**	**$ 2,392,325**	**$ 2,530,672**	**$ 1,892,557**	**$ 2,553,668**	**$ 2,836,292**	**$ 2,907,834**	**$ 2,968,836**	**$ 3,016,799**	**$ 3,071,923**	**$ 3,111,193**

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 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	150,000	150,000	150,000	150,000	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**

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
SUMMARY												
	TOTAL REVENUE	$ 2,771,887	$ 3,026,388	$ 3,001,563	$ 2,661,956	$ 3,480,054	$ 3,285,731	3,355,998	3,427,820	3,501,233	3,576,274	3,652,982
	TOTAL EXPENSES	2,263,186	2,501,084	2,885,383	2,118,811	2,833,419	3,129,025	3,184,432	3,193,101	3,260,799	3,322,340	3,356,513
				-				-	-	-	-	-
	NET PROFIT (LOSS)	**$ 508,701**	**$ 525,304**	**$ 116,180**	**$ 543,145**	**$ 646,635**	**$ 156,706**	**$ 171,566**	**$ 234,720**	**$ 240,434**	**$ 253,934**	**$ 296,469**

	5.01%
5%	156,451.27
Over (Short)	254.74

								5 YEAR PROJECTED BUDGET				
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**	**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	$ 311,100	$ 317,322	$ 323,668	$ 330,142	$ 336,745
43-4300-4581	PREPAID GREEN FEES	163,980	168,522	181,500	204,636	211,751	218,000	222,360	226,807	231,343	235,970	240,690
43-4300-4582	GREEN FEES	727,143	816,806	779,734	678,935	992,827	887,397	905,145	923,248	941,713	960,547	979,758
43-4300-4583	TRAIL FEES	51,318	46,887	55,000	55,129	57,100	58,800	59,976	61,176	62,399	63,647	64,920
43-4300-4584	DRIVING RANGE	71,363	89,440	93,500	88,020	125,000	136,000	138,720	141,494	144,324	147,211	150,155
43-4300-4586	GIFT CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-
43-4300-4605	INTEREST EARNED	26,815	45,731	42,000	13,675	18,000	18,000	18,180	18,362	18,545	18,731	18,918
43-4300-4650	GOLF CART RENTALS	416,661	477,270	440,515	384,917	562,326	503,103	513,165	523,428	533,897	544,575	555,466
43-4300-4656	PAVILION RENTAL	150	-	-	-	-	-	-	-	-	-	-
43-4300-4661	ANNUAL CART RENTAL	42,337	57,424	60,500	76,767	80,000	82,400	84,048	85,729	87,444	89,192	90,976
43-4300-4662	P/P CART STORAGE	13,514	11,232	13,750	14,702	15,200	15,600	15,912	16,230	16,555	16,886	17,224
43-4300-4750	APPAREL	84,388	78,828	83,000	62,721	83,000	83,000	84,660	86,353	88,080	89,842	91,639
43-4300-4755	GOLF CLUBS	49,762	49,302	52,000	28,001	42,000	42,000	42,840	43,697	44,571	45,462	46,371
43-4300-4760	GOLF BALLS	74,771	79,501	76,000	58,688	76,000	76,000	77,520	79,070	80,652	82,265	83,910
43-4300-4765	GOLF SHOES	14,561	13,090	13,000	10,636	13,000	13,000	13,260	13,525	13,796	14,072	14,353
43-4300-4770	ACCESSORIES	56,820	56,533	55,000	42,395	55,000	55,000	56,100	57,222	58,366	59,534	60,724
43-4300-4843	TRANSFER-ADMIN ALLOCATION	223,210	225,479	246,193	208,056	223,701	197,099	199,820	202,568	205,344	208,148	210,979
43-4300-4920	FOOD & BEVERAGE	271,620	276,173	260,000	228,758	301,849	295,000	303,850	312,966	322,354	332,025	341,986
43-4300-4921	ALCOHOLIC BEVERAGE SALES	154,858	185,077	188,000	169,934	222,000	216,000	222,480	229,154	236,029	243,110	250,403
43-4300-4931	CREDIT CARD CONVENIENCE FEES COI	37,695	42,844	64,071	54,448	72,122	68,532	70,588	72,706	74,887	77,134	79,448
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	7,004	7,214	7,431	7,653	7,883
43-4300-4998	MISC INCOME/REPAIRS	6,852	8,607	7,000	7,915	7,915	7,000	7,210	7,426	7,649	7,879	8,115
43-4300-4999	MISCELLANEOUS REVENUE	13,853	2,870	2,000	4,463	4,463	2,000	2,060	2,122	2,185	2,251	2,319
	TOTAL REVENUE	**$ 2,771,887**	**$ 3,026,388**	**$ 3,001,563**	**$ 2,661,956**	**$ 3,480,054**	**$ 3,285,731**	**$ 3,355,998**	**$ 3,427,820**	**$ 3,501,233**	**$ 3,576,274**	**$ 3,652,982**

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 4300 - GOLF												
EXPENSES												
43-4300-51000	SALARIES - OPERATIONAL	$553,949	$610,011	$772,786	$531,788	$717,789	$818,345	842,896	$ 868,183	$ 894,228	$ 921,055	$ 948,687
43-4300-51200	CAR ALLOWANCE	-	-	-	-	1,575	6,300	6,300	6,300	6,300	6,300	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	215,112	221,565	228,212	235,058	242,110
43-4300-51105	SALARIES - GUEST SERVICES	77,870	87,278	98,450	60,582	88,392	101,367	104,408	107,540	110,766	114,089	117,512
43-4300-51106	SALARIES - BEER CART	2,545	3,356	4,600	4,138	5,638	5,000	5,150	5,305	5,464	5,628	5,796
43-4300-51300	EMPLOYEE INSURANCE	89,346	89,264	126,004	89,370	116,772	132,009	135,970	140,049	144,250	148,578	153,035
43-4300-51310	RETIREE INSURANCE	28,457	35,460	38,000	19,739	35,000	35,000	36,050	37,132	38,245	39,393	40,575
43-4300-51400	FICA TAX	60,887	67,782	80,319	56,690	76,241	87,199	89,815	92,510	95,285	98,143	101,088
43-4300-51500	RETIREMENT	76,467	87,072	105,926	78,145	104,746	121,072	124,704	128,445	132,298	136,267	140,355
43-4300-51600	WORKERS COMPENSATION	10,571	11,703	15,571	13,917	13,917	14,332	14,762	15,205	15,661	16,131	16,615
43-4300-51700	UNEMPLOYMENT	314	3,893	9,915	2,257	9,915	10,537	10,853	11,179	11,514	11,859	12,215
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	2,771	2,237	2,800	950	2,800	2,500	2,525	2,550	2,576	2,602	2,628
43-4300-52000	OPERATING SUPPLIES	20,992	18,061	17,000	14,038	18,700	18,000	18,180	18,362	18,545	18,731	18,918
43-4300-52002	DRIVING RANGE SUPPLIES	12,198	7,858	9,500	9,855	10,000	10,000	10,100	10,201	10,303	10,406	10,510
43-4300-52003	DEMOS/RENTAL EXPENSES	-	-	500	-	-	-	-	-	-	-	-
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	116	18	300	-	175	300	303	306	309	312	315
43-4300-52100	COMPUTER/PRINTER SUPPLIES	2,332	1,141	2,000	1,296	1,600	2,000	2,020	2,040	2,061	2,081	2,102
43-4300-52101	OFFICE SUPPLIES	1,942	1,919	2,000	1,489	2,000	2,000	2,020	2,040	2,061	2,081	2,102
43-4300-52200	POSTAGE & SHIPPING	716	858	1,000	831	1,000	1,000	1,010	1,020	1,030	1,041	1,051
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	16,160	16,322	16,485	16,650	16,816
43-4300-52500	CHEMICALS & FERTILIZERS	70,077	89,014	100,000	62,292	100,000	100,000	101,000	102,010	103,030	104,060	105,101
43-4300-52700	JANITORIAL SUPPLIES	6,656	5,073	5,500	5,894	7,800	7,800	7,878	7,957	8,036	8,117	8,198
43-4300-53000	R & M - EQUIPMENT	25,132	23,837	25,000	16,895	25,000	25,000	25,250	25,503	25,758	26,015	26,275
43-4300-53100	R & M - SOFTWARE	9,787	8,323	9,000	8,290	11,200	11,400	11,514	11,629	11,745	11,863	11,982
43-4300-53200	R & M - VEHICLES	175	1,718	500	575	600	500	505	510	515	520	526
43-4300-53300	R & M - BUILDING/FACILITY	21,001	22,161	20,000	10,432	12,000	20,000	20,200	20,402	20,606	20,812	21,020
43-4300-53632	R & M - IRRIGATION SYSTEM	21,836	26,742	25,000	14,415	25,000	25,000	25,250	25,503	25,758	26,015	26,275
43-4300-53650	R & M - CLUBS	76	291	750	1,040	2,080	750	758	765	773	780	788
43-4300-53800	R & M - GOLF CARTS	7,338	3,981	6,000	711	2,000	4,000	4,040	4,080	4,121	4,162	4,204
43-4300-53900	R & M - PLANTS/SEED/SOD	23,989	37,659	40,000	38,157	40,000	40,000	40,400	40,804	41,212	41,624	42,040
43-4300-54200	CUSTODIAL CARE	-	15,273	18,000	13,527	17,964	18,700	18,887	19,076	19,267	19,459	19,654
43-4300-54210	LAUNDRY & CLEANING SERVICE	3,462	3,794	4,000	3,238	4,500	4,500	4,545	4,590	4,636	4,683	4,730
43-4300-54300	RENTAL OF EQUIPMENT	582	97	1,000	36	1,000	500	505	510	515	520	526
43-4300-54400	DUES & SUBSCRIPTIONS	15,910	13,777	13,500	13,467	13,500	13,500	13,635	13,771	13,909	14,048	14,189
43-4300-54500	PROFESSIONAL SERVICES	9,765	20,545	13,500	7,432	13,720	14,500	14,645	14,791	14,939	15,089	15,240
43-4300-54600	ADVERTISING/PROMOTIONS	649	350	750	375	750	750	758	765	773	780	788
43-4300-54610	ADVERTISEMENT - PUBLIC NOTICE	572	104	750	-	200	750	758	765	773	780	788
43-4300-54700	COMMUNICATIONS	5,983	6,350	8,600	5,605	8,000	8,000	8,080	8,161	8,242	8,325	8,408
43-4300-54800	UTILITIES	45,620	46,617	43,000	36,516	47,047	47,000	47,470	47,945	48,424	48,908	49,397
43-4300-54900	UNIFORMS	3,573	3,780	5,000	3,784	5,000	5,000	5,050	5,101	5,152	5,203	5,255
43-4300-55300	COST OF GOODS - GOLF APPAREL	53,601	52,139	53,526	46,995	62,189	62,189	62,811	63,439	64,073	64,714	65,361
43-4300-55301	COST OF GOODS - GOLF CLUBS	39,589	42,140	43,228	21,926	32,887	32,887	33,216	33,548	33,884	34,223	34,565
43-4300-55302	COST OF GOODS - GOLF BALLS	52,071	57,842	53,655	41,960	54,337	54,337	54,881	55,430	55,984	56,544	57,109
43-4300-55303	COST OF GOODS - GOLF SHOES	9,559	8,870	8,618	7,087	8,662	8,662	8,749	8,837	8,925	9,014	9,104
43-4300-55304	COST OF GOODS - ACCESSORIES	35,336	37,359	34,564	26,328	34,155	34,155	34,497	34,842	35,190	35,542	35,898
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIE	223,651	220,414	231,611	202,360	265,884	152,776	154,303	155,846	157,405	158,979	160,569
43-4300-55306	COST OF GOODS - BEER CART	-	11,806	-	-	-	-	-	-	-	-	-
43-4300-55307	COST OF GOODS - ALCOHOLIC BEV	-	-	-	-	-	106,587	107,653	108,730	109,817	110,915	112,024
43-4300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	15,639	10,836	5,000	3,549	5,440	5,000	5,050	5,101	5,152	5,203	5,255
43-4300-57200	EMPLOYEE PROGRAMS	556	663	500	843	1,000	2,000	2,020	2,040	2,061	2,081	2,102
43-4300-57300	INSURANCE & BONDS	631	3,742	800	-	800	26,288	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	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	2,020	2,040	2,061	2,081	2,102
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	55,714	64,121	64,071	52,469	72,122	68,532	69,217	69,910	70,609	71,315	72,028
43-4300-57650	LEASE PAYMENTS - COPIER	3,300	3,311	3,500	2,478	3,500	3,500	3,535	3,570	3,606	3,642	3,679
43-4300-57700	TRAVEL & TRAINING	1,901	2,070	5,000	4,511	5,000	10,000	10,100	10,201	10,303	10,406	10,510
43-4300-57820	STATE INSPECTION FEES	17	16	100	8	15	100	101	102	103	104	105
43-4300-59060	TRANSFER TO DEBT SERVICE						61,245	61,857	62,476	63,101	63,732	64,369
43-4300-59063	TRANSFER TO SELF FUNDED	169,345	149,503	83,148	62,361	83,148	74,195	44,427	12,178	-	-	-
43-4300-59065	TRANSFER TO GOLF COURSE SELF FUI	-	22,987	154,223	115,667	154,223	213,015	239,160	219,537	237,321	235,172	204,012
43-4300-59200	ADMINISTRATION ALLOCATION	223,211	275,479	296,193	245,556	296,193	272,099	274,820	277,568	280,344	283,148	285,979
	TOTAL EXPENSES	**$ 2,263,186**	**$ 2,501,084**	**$ 2,885,383**	**$ 2,118,811**	**$ 2,833,419**	**$ 3,129,025**	**$ 3,184,432**	**$ 3,193,101**	**$ 3,260,799**	**$ 3,322,340**	**$ 3,356,513**
	NET PROFIT (LOSS)	**$ 508,701**	**$ 525,304**	**$ 116,180**	**$ 543,145**	**$ 646,635**	**$ 156,706**	**$ 171,566**	**$ 234,720**	**$ 240,434**	**$ 253,934**	**$ 296,469**

5.00% $ 156,451.27
OVER (UNDER) $ 254.74

City of Burnet
2025-2026 Budget Worksheet
Fund 21 - Hotel/Motel Fund

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
FUND 21 HOTEL/MOTEL												
21-2100-4035	HOTEL/MOTEL TAX COLLECTED	$ 153,795	$ 278,668	$ 250,000	$ 141,845	$ 191,197	$ 195,000	$ 196,950	$ 198,920	$ 247,238	$ 249,710	$ 252,207
21-2100-4605	INTEREST EARNED	8,198	8,198	8,000	4,858	7,000	7,000	7,070	7,141	7,212	7,284	7,357
21-2100-4821	TRANSFER FROM RESERVE	150,000	-	75,000	-	-	75,000	-	22,355	-	-	-
21-2100-4931	CREDIT CARD CONVENIENCE FEES	1,430	1,717	3,000	2,028	2,100	2,500	2,525	2,550	2,576	2,602	2,628
	TOTAL REVENUE	**$ 313,423**	**$ 288,583**	**$ 336,000**	**$ 148,731**	**$ 200,297**	**$ 279,500**	$ 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	49,692	50,189	50,691	51,198	51,710
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	$ 9,000	9,000	6,750	9,000	9,000	9,090	9,181	9,273	9,365	9,459
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	2,401	$ 2,748	2,400	2,149	2,800	2,400	2,424	2,448	2,473	2,497	2,522
21-2100-54032	SBC(SOUTHWESTERN BELL)	3,000	$ 3,500	3,500	-	3,500	3,500	3,535	3,570	3,606	3,642	3,679
21-2100-54600	ADVERTISING/PROMOTIONS	2,275	$ 2,575	15,000	1,500	3,000	3,000	3,030	3,060	3,091	3,122	3,153
21-2100-54605	MARKETING	5,000	$ 3,000	20,000	1,090	5,000	5,000	5,050	5,101	5,152	5,203	5,255
21-2100-54927	CAF SUBSIDY	15,000	$ 15,000	15,000	15,000	15,000	15,000	15,150	15,302	15,455	15,609	15,765
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	2,750	$ 3,261	3,000	2,636	3,000	3,000	3,030	3,060	3,091	3,122	3,153
21-2100-57800	SPECIAL EVENTS & FESTIVALS	3,060	$ 3,025	7,000	6,025	7,000	7,000	7,070	7,141	7,212	7,284	7,357
21-2100-59010	TRANSFER TO GENERAL FUND	50,000	$ 50,000	50,000	50,000	50,000	50,000	50,000	75,000	100,000	100,000	100,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	30,000	50,000	25,792	50,000	50,000	50,000	50,000	50,000	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	6,784	6,852	6,920	6,989	7,059	7,130
	TOTAL EXPENSES	**$ 147,668**	**$ 181,812**	**$ 309,634**	**$ 153,910**	**$ 206,827**	**$ 203,884**	$ 204,923	$ 230,972	$ 257,032	$ 258,102	$ 259,183
	NET			**$ 26,366**	**$ (5,178)**	**$ (6,530)**	**$ 75,616**	**$ 1,622**	**$ (6)**	**$ (6)**	**$ 1,494**	**$ 3,009**

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 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	3,823	3,861	3,900	3,939	3,978
23-2300-4575	JET FUEL FLOWAGE FEES	16,650	19,848	20,763	14,627	20,763	20,763	20,971	21,180	21,392	21,606	21,822
23-2300-4605	INTEREST EARNED	38,789	48,833	10,000	32,989	48,000	10,000	10,100	10,201	10,303	10,406	10,510
23-2300-4649	CAF LEASE	5,585	25,399	35,004	26,253	28,076	38,004	38,384	38,768	39,156	39,547	39,943
23-2300-4650	RENTAL OF COUNCIL CHAMBERS		-	-	-			-	-	-	-	-
23-2300-4652	GROUND LEASE		7,621	7,621	7,621	7,621	7,621	7,697	7,774	7,852	7,930	8,010
23-2300-4653	MCBRIDE LEASE	50,929	51,492	52,562	30,030	51,492	52,562	53,088	53,618	54,155	54,696	55,243
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,312	8,479	12,312	12,312	12,435	12,559	12,685	12,812	12,940
23-2300-4656	AIRPORT PARKING PERMIT	3,805	1	1,500	-	2,000	1,500	1,515	1,530	1,545	1,561	1,577
23-2300-4658	FBO FACILITY LEASE	17,556	25,758	26,789	20,026	25,758	26,789	27,056	27,327	27,600	27,876	28,155
23-2300-4666	BOX HANGAR LEASE						29,307	59,199	59,791	60,389	60,993	61,603
23-2300-4660	ALL HANGAR LEASE	149,368	167,551	165,000	126,139	165,000	165,000	166,650	168,317	170,000	171,700	173,417
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**	**$ 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	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	253	255	258	260	263
23-2300-52000	OPERATING SUPPLIES	1,154	320	500	223	500	500	505	510	515	520	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	1,515	1,530	1,545	1,561	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	2,020	2,040	2,061	2,081	2,102
23-2300-53400	R & M-GROUNDS	250	1,000	2,000	1,376	2,000	2,000	2,020	2,040	2,061	2,081	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	2,000	2,020	2,040	2,060	2,081
23-2300-54300	RENTAL OF EQUIPMENT	-	749	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
23-2300-54400	DUES & SUBSCRIPTIONS	202	244	200	288	300	200	202	204	206	208	210
23-2300-54500	PROFESSIONAL SERVICES	959	3,294	15,000	-	15,000	15,000	15,150	15,302	15,455	15,609	15,765
23-2300-54610	ADVERTISEMENT - PUBLIC NOTICE	390	-	750	-	750	750	758	765	773	780	788
23-2300-54700	COMMUNICATIONS	271	288	300	167	300	300	303	306	309	312	315
23-2300-54800	UTILITIES	9,695	9,603	11,000	6,928	11,000	13,250	13,383	13,516	13,651	13,788	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	1,010	1,020	1,030	1,041	1,051
23-2300-57200	EMPLOYEE PROGRAMS	63	-	100	-	100	100	101	102	103	104	105
23-2300-57300	INSURANCE & BONDS	24,566	29,612	31,937	40,995	41,000	67,703	68,380	69,064	69,754	70,452	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	11,110	11,221	11,333	11,447	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	1,515	1,530	1,545	1,561	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
23-2300-59060	TRANSFER TO DEBT SERVICE	61,863	60,236	59,363	44,522	59,363	58,613	59,199	59,791	60,389	60,993	61,603
23-2300-59200	ADMINISTRATION ALLOCATION	28,200	24,788	26,147	20,146	26,147	23,259	23,492	23,727	23,964	24,204	24,446
23-2300-59201	TRANSFER SALARY ALLOCATION		-	111,728	83,796	111,728	115,469	118,934	122,502	126,177	129,962	133,861
	TOTAL EXPENSES	**$ 488,900**	**$ 250,092**	**$ 290,716**	**$ 212,046**	**$ 299,959**	**$ 328,486**	**$ 333,969**	**$ 339,576**	**$ 345,311**	**$ 351,176**	**$ 357,176**
	NET	**$ 118,080**	**$ 172,899**	**$ 103,983**	**$ 101,390**	**$ 124,211**	**$ 68,463**	**$ 66,949**	**$ 65,351**	**$ 63,665**	**$ 61,890**	**$ 60,020**

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	$ 1,040,807	$ 1,072,032
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	127,000	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	-	-	-	-		-
	TOTAL REVENUES	**$ 1,472,396**	**$ 2,736,060**	**$ 1,096,793**	**$ 887,790**	**$ 1,175,153**	**$ 1,135,632**
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	107,203
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	-	-	-	-

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							
52-5200-57850	BUSINESS GRANT PROGRAM					200,000	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**	**$ 1,092,003**
	NET PROFIT (LOSS)	**$ 303,706**	**$ 2,043,191**	**$ 126,105**	**$ 417,064**	**$ 259,403**	**$ 43,629**

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
DEPARTMENT 5300 - CAPITAL PROJECT FOR ECONOMIC DEVELOPMENT							
REVENUE							
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)	$ -	$ -	$ -	$ 46,207	$ 46,207	$ 30,483
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	665,235	1,500,000
	TOTAL REVENUES	**$ -**	**$ -**	**$ 5,617,000**	**$ 2,511,602**	**$ 3,070,253**	**$ 3,276,483**
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	37,358	430,483
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**	**$ 3,070,253**	**$ 3,276,483**
	NET PROFIT (LOSS)	**$ (5,000)**	**$ (1,324,342)**	**$ -**	**$ -**	**$ -**	**$ -**

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
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	$ -	$ -	$ -	$ -	$ -	$ -
	NET PROFIT (LOSS)	**$ -**	**$ 4,989**	**$ -**	**$ 2,008**	**$ 2,155**	**$ -**

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
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	6,000
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	$ 37,300
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	-	-	-	-	2,000
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	$ 37,300
	NET PROFIT (LOSS)	**$ 18,031**	**$ 10,746**	**$ -**	**$ 2,869**	**$ 6,559**	**$ -**

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
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**	**$ -**

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
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**

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

FUND 29 FIRE EXPLORER PROGRAM

REVENUES

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
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

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
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**	**$ -**

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	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	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,044,988	1,043,611	987,938	740,954	987,938	987,938	982,738	987,588	991,138	985,788	985,438
	TOTAL REVENUES	**$ 1,050,894**	**$ 1,056,738**	**$ 992,938**	**$ 747,658**	**$ 995,371**	**$ 992,938**	**$ 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	$ 40,000	$ 45,000	$ 45,000	$ 45,000	$ 50,000
60-1111-56140	TWDB PRINCIPLE LOAN #1	395,000	395,000	395,000	395,000	395,000	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	340,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRADRD STREET PAD	-	-	-	-	-	-	-	-	-	-	-
60-1111-56144	SSES LOAN	40,000	40,000	40,000	-	40,000	45,000	45,000	45,000	50,000	50,000	50,000
60-1111-56200	AIRPORT INTEREST 1998 CO'S	21,863	20,263	19,363	9,681	19,363	18,613	17,913	17,263	15,463	13,663	11,863
60-1111-56242	TWDB INTEREST-SHERRARD STR PAD	-	-	-	-	-	-	-	-	-	-	-
60-1111-56244	SSES LOAN INTEREST	25,575	24,425	23,375	11,688	23,375	21,375	19,125	16,875	14,625	13,625	12,625
60-1111-57410	SERVICE FEES	2,400	2,400	1,800	1,800	1,800	1,800	1,800	1,900	2,000	2,100	2,200
60-4100-56162	REFUNDING GO 2021 ELECTRIC PRINCI	50,000	50,000	-	-	-	-	-	-	-	-	-
60-4100-56262	REFUNDING GO 2021 ELECTRIC INTERE	3,000	1,500	-	-	-	-	-	-	-	-	-
60-4200-56163	REFUNDING GO 2021 WATER PRINCIPA	30,800	33,000	33,000	-	33,000	33,000	33,000	35,200	37,400	37,400	37,400
60-4200-56263	REFUNDING GO 2021 WATER INTEREST	26,202	25,278	24,288	13,144	24,288	23,298	22,308	21,318	20,262	19,140	18,018
60-4210-56164	REFUNDING GO 2021 WASTEWATER PR	39,200	42,000	42,000	-	42,000	42,000	42,000	44,800	47,600	47,600	47,600
60-4210-56264	REFUNDING GO 2021 WASTEWATER IN	33,348	32,172	30,912	14,456	30,912	29,652	28,392	27,132	25,788	24,360	22,932
	TOTAL EXPENSES	**$ 1,047,388**	**$ 1,046,038**	**$ 989,738**	**$ 785,769**	**$ 989,738**	**$ 989,738**	**$ 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**	**$ 3,200**	**$ 3,100**	**$ 3,000**	**$ 2,900**	**$ 2,800**

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	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	$ 1,082,062	$ 1,077,400	$ 1,081,800	$ 1,084,000	$ 1,084,800
70-1111-4010	DELIQUENT 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	15,000	15,000	15,000	15,000	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**	$ 1,097,062	$ 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	$ 135,000	$ 140,000	$ 150,000	$ 150,000	$ 155,000
70-1111-56153	CO 2022- STREETS PRINCIPLE	145,000	130,000	135,000	-	135,000	140,000	150,000	155,000	165,000	175,000	180,000
70-1111-56155	CO 2023 ADMIN-STREET PRINCIPLE	-	145,000	125,000	-	125,000	135,000	140,000	145,000	155,000	165,000	175,000
70-1111-56165	CO 2021- CITY HALL PRINCIPLE	190,000	200,000	205,000	-	205,000	205,000	210,000	215,000	220,000	230,000	240,000
70-1111-56196	PD LOAN INTEREST	76,831	73,525	70,375	35,188	70,375	64,375	57,875	51,125	44,125	41,125	38,125
70-1111-56255	CO 2023 ADMIN-STREET INTEREST	-	152,164	169,456	84,728	169,456	163,206	156,456	149,456	142,206	134,456	126,206
70-1111-56265	CO 2021- CITY HALL INTEREST	108,412	100,813	96,313	48,157	96,313	92,469	88,881	85,469	76,869	68,069	58,869
70-1111-56353	CO 2022 STREET INTEREST	145,831	164,100	157,600	78,800	157,600	150,850	143,850	136,350	128,600	120,350	111,600
70-1111-57410	SERVICE FEES	4,113	543	200	400	400	400	400	400	500	500	600
	TOTAL EXPENSES	**$ 785,187**	**$ 1,086,144**	**$ 1,078,944**	**$ 247,272**	**$ 1,079,144**	**$ 1,081,300**	$ 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)**	**$ 14,600**	**$ 14,600**	**$ 14,500**	**$ 14,500**	**$ 14,400**

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
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	958,108	1,215,390	1,387,649	1,530,966	1,710,480	1,571,630
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	342,392					
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	$ 1,300,500	$ 1,215,390	$ 1,387,649	$ 1,530,966	$ 1,710,480	$ 1,571,630
EXPENSES 1600 - POLICE												
63-1600-57000	NON CAPITAL SUPPLIES-SMALL EQUIP	$ 11,056	$ 7,371	$ 14,400	$ 13,427	$ 13,427	$ -	$ -	$ -	$ 30,000	$ -	$ -
63-1630-58100	C/O - VEHICLES	604,137	185,954	35,000	34,986	34,986	378,000	186,000	279,000	288,000	490,000	196,000
	TOTAL EXPENSES	$ 615,193	$ 193,324	$ 49,400	$ 48,413	$ 48,413	$ 378,000	$ 186,000	$ 279,000	$ 318,000	$ 490,000	$ 196,000
EXPENSES 1640 - FIRE												
63-1640-58000	C/O-EQUIPMENT (CARRY OVER 23K)	$ -	$ 39,803	$ 527,000	$ 46,921	$ 527,000	$ 23,000	$ -	$ -	$ -	$ -	$ -
63-1640-58100	C/O - VEHICLES	329,857	-	71,000	56,227	71,000	80,000	90,000	-	-	-	-
	TOTAL EXPENSES	$ 329,857	$ 39,803	$ 598,000	$ 103,148	$ 598,000	$ 103,000	$ 90,000	$ -	$ -	$ -	$ -
EXPENSES 1641- EMS												
63-1641-58000	C/O-EQUIPMENT	$ 268,681	$ 25,342	$ -	$ -	$ -	$ 652,000	$ 642,000	$ 642,000	$ 642,000	$ 642,000	$ 642,000
63-1641-58100	C/O - VEHICLES	122,651	261,170	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	$ 391,332	$ 286,512	$ -	$ -	$ -	$ 652,000	$ 642,000	$ 642,000	$ 642,000	$ 642,000	$ 642,000
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	-	-	-	-	-	-	-	100,000	-	-	-
	TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -
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	-	-	-	-	60,000	60,000	-	-	-
	TOTAL EXPENSES	$ -	$ 96,956	$ 12,000	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -	$ -	$ -
EXPENSE 1900 - DEVELOPMENT SVCS												
63-1900-58100	C/O - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -
EXPENSE 1920 - ENGINEERING												
63-1920-58100	C/O - VEHICLES	$ 48,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000
	TOTAL EXPENSES	$ 48,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
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	101,875	-	80,000	80,000	-	-
	TOTAL EXPENSES	$ 46,648	$ -	$ 82,000	$ 80,152	$ 80,152	$ 101,875	$ -	$ 80,000	$ 80,000	$ -	$ -
EXPENSES 4200 - WATER/WW												
63-4200-58000	C/O - EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,200	$ 37,500	$ -	$ 27,500	$ -
63-4210-58000	C/O - EQUIPMENT							118,200	37,500		27,500	
63-4200-58100	C/O - VEHICLES	49,601	-	88,900	79,907	79,907	32,813	-	40,000	-	87,500	-
63-4210-58100	C/O - VEHICLES	-	-	88,900	79,907	79,907	32,813	-	40,000		87,500	
	TOTAL EXPENSES	$ 49,601	$ -	$ 177,800	$ 159,814	$ 159,814	$ 65,625	$ 236,400	$ 155,000	$ -	$ 230,000	$ -
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**	**$ 1,300,500**	**$ 1,214,400**	**$ 1,376,000**	**$ 1,040,000**	**$ 1,417,000**	**$ 893,000**
	NET PROFIT (LOSS)	**$ (679,569)**	**$ (14,437)**	**$ -**	**$ 223,464**	**$ -**	**$ -**	**$ 990**	**$ 11,649**	**$ 490,966**	**$ 293,480**	**$ 678,630**

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	5 YEAR PROJECTED BUDGET 2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
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	239,160	219,537	237,321	235,172	204,012
65-4300-4952	SALE OF EQUIPMENT	-	24	-	217	217	-					
65-4300-4955	USE OF FUND BALANCE/RESERVES	-	-	70,395	-	-	-		-	392,679	-	-
	TOTAL REVENUES	$ -	$ 156	$ 224,618	$ 124,523	$ 165,959	$ 213,015	$ 239,160	$ 219,537	$ 630,000	$ 235,172	$ 204,012
EXPENSE 4300 - GOLF												
65-4300-58000	C/O - EQUIPMENT	$ -	$ -	$ 115,913	$ -	$ 115,913	$ 164,150	$ 73,000	$ 87,000	$ 630,000	$ 67,000	$ -
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 115,913**	**$ -**	**$ 115,913**	**$ 164,150**	**$ 73,000**	**$ 87,000**	**$ 630,000**	**$ 67,000**	**$ -**
	NET PROFIT (LOSS)	**$ -**	**$ 156**	**$ 108,705**	**$ 124,523**	**$ 50,046**	**$ 48,865**	**$ 166,160**	**$ 132,537**	**$ -**	**$ 168,172**	**$ 204,012**

GENERAL CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Amended Budget	2024-2025 YTD Actual July	2024-2025 EOY Projection	2025-2026 Budget
REVENUES				
Contributions	$ 40,000	19,935	19,935	-
COVID Testing Revenue	$ -	293	318	-
Grant Revenue	$ 5,000,000	-	-	5,000,000
Interest Revenue	$ -	293,710	352,452	-
Miscellaneous Revenue - Admin Svs	$ -	38,607	38,607	-
Miscellaneous Revenue - EMS	$ -	-	-	-
Miscellaneous Revenue - Galloway Hammond Rec Center	$ -	1,500	1,500	-
Restricted Rev-Parks	$ -	500	500	-
TASSPP - EMS Reimb Project	$ -	55,001	55,001	10,000
Transfer From HOT	$ 75,000	-	75,000	75,000
Use of Arbitrage Special Funds	$ -	-	-	409,836
Use of Fund Balance	$ 2,859,159	-	869,506	1,404,816
Use of Fund Balance - Flood	$ 500,000	-	90,408	2,441,350
Use of Loan Proceeds	$ 7,800,000	-	5,966,067	-
Use of Loan Proceeds	$ 3,800,000	-	3,294,428	1,000,000
Use of Restricted Park Revenue - Parks	$ 75,000	-	-	25,000
TOTAL	**$ 20,149,159**	**$ 409,547**	**$ 10,763,722**	**$ 10,366,002**
EXPENSES				
ADMIN				
Access Control Conversion	$ 50,000	49,995	49,995	-
Arbitrage Payment	$ -	-	-	409,836
Beautification Projects	$ 50,000	41,789	49,113	-
Comp Plan	$ 25,000	-	-	-
Development Services Vehicle (carryover)	$ 54,300	-	-	54,300
Humane Society	$ 95,000	47,696	47,696	-
Incode 10 Upgrade - Court	$ 17,000	-	-	-
New City Hall	$ 8,600,000	5,305,166	5,966,067	800,000
Pedestrian Walking Bridge	$ 5,000,000	75	104,277	5,000,000
Server Upgrade	$ 20,000	-	19,670	-
Transportation Plan	$ 75,000	1,750	5,500	55,000
Website Software Update	$ 25,000	24,770	24,770	-
TOTAL ADMIN	**$ 14,011,300**	**$ 5,471,242**	**$ 6,267,087**	**$ 6,319,136**

POLICE				
Cellebrite	$ 23,000	23,000	23,000	-
Guns	$ 52,850	52,850	52,850	-
License Plate Reader	$ 15,000	-	-	-
Microchipping	$ 10,000	3,856	3,856	-
PD Vehicle	$ 72,255	60,638	72,248	-
Shooting Range Improvements (carryover $43,000)	$ 200,000	142,700	156,535	93,000
TrueNarc	$ 40,000	-	-	-
Use of Opioid Settlement Funding	$ 40,000	-	-	22,500
TOTAL POLICE	**$ 453,105**	**$ 283,044**	**$ 308,489**	**$ 115,500**
FIRE / EMS				
FD Building Improvements - Furniture & Storage Shed	$ 25,000	16,669	21,432	-
FD Westnet Paging System	$ 40,000	11,905	11,905	30,000
Fire GPS Equipment for CAD	$ -	-	-	25,000
SCBA Equipment	$ 58,000	55,238	55,238	-
TASSPP	$ 6,720	6,720	6,720	10,000
Use of Donated Funds Stella Pelej (carryover)	$ 9,217	-	4,201	5,016
Vaults	$ 7,617	7,617	7,617	-
Ventilators & ET Video	$ 80,000	76,442	76,442	-
Water Rescue/Safety Gear PD & Fire	$ -	-	-	$ 20,000
TOTAL FIRE / EMS	**$ 226,554**	**$ 174,591**	**$ 183,555**	**$ 90,016**
STREETS				
Street Repair/Rehabilitation	$ 3,800,000	3,287,965	3,294,428	1,000,000
TOTAL STREETS	**$ 3,800,000**	**$ 3,287,965**	**$ 3,294,428**	**$ 1,000,000**
PARKS				
Dog Park	$ -	-	-	-
Land Acquisition (Valley Street)	$ 140,000	124,177	124,177	-
Mini Excavator and Trailer	$ 125,000	118,988	118,988	-
New Stage funded by HOT reserves	$ 75,000	-	-	75,000
Park Improvements	$ 358,700	330,558	358,507	25,000
Pickleball	$ 300,000	-	-	25,000
TOTAL PARKS	**$ 998,700**	**$ 573,723**	**$ 601,673**	**$ 125,000**

GHRC				
GHRC Capital Maint	$ 50,000	-	-	50,000
GHRC Capital Maint 2024 Improvement Plan	$ 109,500	18,083	18,083	-
YMCA Pool Replaster (Spring/Summer 2026)	$ -	-	-	225,000
TOTAL GHRC	**$ 159,500**	**$ 18,083**	**$ 18,083**	**$ 275,000**
FLOOD RESPONSE				
2025 Flood Response	$ 500,000	10,756	90,408	2,441,350
TOTAL GHRC	**$ 500,000**	**$ 10,756**	**$ 90,408**	**$ 2,441,350**
GRAND TOTAL GENERAL	**$ 20,149,159**	**$ 9,819,404**	**$ 10,763,722**	**$ 10,366,002**
NET GENERAL	**$ -**	**$ (9,409,857)**	**$ (0)**	**$ -**

WATER & WASTEWATER CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Amended Budget	2024-2025 YTD Actual July	2024-2025 EOY Projection	2025-2026 Budget
REVENUES				
Grant Revenue	$ 1,860,200	83,300	83,300	1,360,200
Impact Fee - Wastewater	$ -	129,816	130,989	-
Impact Fee - Water	$ -	139,702	167,642	700,000
Interest Earned	$ -	23,078	27,694	-
Use of Fund Balance	$ 125,000	-	125,000	1,301,900
Use of Fund Balance - Flood	$ 100,000	-	31,114	303,050
Use of Fund Balance - Water Fund	$ 2,084,300	-	514,322	-
Use of Wastewater Impact Fees	$ 645,000	-	-	100,000
Wastewater Connections	$ -	7,200	8,640	-
Water Connects - Standard	$ 30,000	59,174	71,009	30,000
WWT Hay Operations	$ -	-	-	-
TOTAL	$ 4,844,500	$ 442,270	$ 1,159,711	$ 3,795,150
EXPENSES				
Airy Mount Oversizing	$ 8,500	5,784	5,784	-
CDBG Water Line Project (Wofford1)	$ 830,000	38,493	38,493	250,000
CDBG Water Line Project (Wofford2)	$ 150,000	7,747	59,586	-
Commercial National Bank Water Line Oversizing	$ -	-	-	8,500
Creekfall Water Line Oversize Project	$ 153,000	152,285	152,285	-
Dump Truck for Water Department	$ 160,000	134,260	134,260	-
Eagle's Nest Upgrade	$ 301,000	106,743	108,356	350,000
Generators for SB3 Compliance	$ 1,813,600	2,000	2,000	1,713,600
Impact Fee Update	$ 20,000	6,786	6,786	-
Mini Ex & Trailer	$ -	-	-	-
Plant Maint. Groundwater, Inks Lake WP and Sewer Plant	$ 375,000	262,381	310,303	100,000
Ranch Lift Station / Eagles nest Upgrade / East Tank Upgrade	$ 10,000	-	-	-
Sewer Model Calibration	$ -	-	-	25,000
Sewer/Water Oversizing Creekfall Ph 3	$ -	-	-	125,000
Use WW Impact Fees - transfer for debt	$ 75,000	-	-	100,000
Vac Trailer	$ -	-	-	90,000
Valley Street Well Engineering/Evaluation	$ 550,000	36,192	44,832	700,000
Water Meters	$ 168,400	144,225	168,400	-
Water System Improvements -New Taps & Meter Installs funded through permits	$ 30,000	28,367	27,701	30,000

WWT Hay Irrigation System	$ -	-	-	-
WWT Hay Operations	$ 100,000	69,808	69,808	-
Water & Wastewater 2025 Flood	$ 100,000	10,206	31,114	303,050
GRAND TOTAL WATER & WASTEWATER	**$ 4,844,500**	**$ 1,005,279**	**$ 1,159,710**	**$ 3,795,150**
NET WATER & WASTEWATER	**$ -**	**$ (563,008)**	**$ 0**	**$ -**

AIRPORT CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Amended Budget	2024-2025 YTD Actual July	2024-2025 EOY Projection	2025-2026 Budget
REVENUES				
Interest Earned	$ -	23,637	28,364	-
Proceeds of Issuance of Bonds	$ 1,900,000	-	1,481,041	300,000
RAMP Grant Revenue	$ 100,000	20,818	100,000	100,000
Transfer from Airport	$ 11,111	-	11,111	11,111
Use of Fund Balance	$ 185,000	-	6,705	20,000
TOTAL	$ 2,196,111	$ 44,455	$ 1,627,221	$ 431,111
EXPENSES				
Decel Lane into Airport	$ 20,000	-	-	20,000
Jet Hanger	$ 1,900,000	1,129,217	1,481,041	300,000
Paving Project (Runway & Taxiway)	$ 30,000	-	-	-
Platting of Airport Property	$ 35,000	7,371	8,190	-
Ramp Grant	$ 111,111	28,038	100,376	111,111
Airport 2025 Flood	$ 100,000	4,666	37,614	-
GRAND TOTAL AIRPORT	$ 2,196,111	$ 1,169,292	$ 1,627,221	$ 431,111
NET AIRPORT	$ -	$ (1,124,837)	$ 0	$ -

ELECTRIC CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Amended Budget	2024-2025 YTD Actual July	2024-2025 EOY Projection	2025-2026 Budget
REVENUES				
Contributions from Developers	$ 161,790	136,953	164,344	190,000
Electric Connect	$ 30,000	35,500	42,600	30,000
Electric Connects - Non Standard	$ 200,000	639,855	767,826	220,000
Engineering Permits	$ -	31,860	38,232	-
Grant Revenue	$ 900,000	-	-	900,000
Interest Earned	$ -	25,179	30,214	-
Misc Revenue - LCRA Credit	$ -	114,322	137,186	-
Use of Council Restricted Funds	$ 650,000	-	-	767,000
Use of Fund Balance	$ 444,765	-	107,947	80,656
Use of Fund Balance - Flood	$ 175,000	-	99,148	21,800
TOTAL	**$ 2,561,555**	**$ 983,669**	**$ 1,387,498**	**$ 2,209,456**
EXPENSES				
Bucket Truck	$ -	-	-	300,000
Creekfall Offsite Improvement - Live Oak Reconductor	$ 137,430	7,500	7,500	140,000
Creekfall Offsite Improvement - McNeal Reconductor	$ -	-	-	-
Creekfall Offsite Improvement - Westfall & CF3 Oversizing	$ -	1,705	1,705	-
Creekfall Offsite Improvement - Wire Cost for Coke Street	$ -	-	-	-
Digger Truck	$ 250,000	240,345	240,345	-
Electric Trailer	$ 66,700	66,686	66,686	-
Employee Tools & Equipment	$ -	-	-	35,000
Equipment for Creekfall Projects	$ -	-	-	35,000
Frontier Fiber Overlashing	$ 24,360	13,260	22,440	50,000
Gatekeepers (carryover $10,656)	$ 27,715	17,059	17,059	10,656
Puller Trailer (reallocation of Live Oak Reconductor)	$ 131,150	-	131,150	-
Resiliency Grant from Department of Energy	$ 1,367,000	-	-	1,367,000
Subdivision Electrical Costs	$ 230,000	576,770	649,357	250,000
Utility Maps & Models	$ 152,200	152,109	152,109	-
Electric 2025 Flood	$ 175,000	75,789	99,148	21,800
GRAND TOTAL ELECTRIC	**$ 2,561,555**	**$ 1,151,223**	**$ 1,387,498**	**$ 2,209,456**
NET ELECTRIC	**$ -**	**$ (167,554)**	**$ (0)**	**$ -**

GOLF CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Amended Budget	2024-2025 YTD Actual July	2024-2025 EOY Projection	2025-2026 Budget
REVENUES				
Interest Earned	$ 4,000	7,720	9,264	4,000
Use of Council Restricted Funds	$ 350,000	-	193,203	350,000
Use of Fund Balance - Flood	$ 500,000	-	277,648	229,800
Use of Loan Proceeds	$ -	-	-	1,100,000
TOTAL	**$ 854,000**	**$ 7,720**	**$ 480,115**	**$ 1,683,800**
EXPENSES				
Golf Course Improvements	$ 350,000	197,467	202,467	350,000
Golf Course Land Acquisition	$ -	-	-	1,100,000
Golf Course 2025 Flood	$ 500,000	170,852	277,648	233,800
GRAND TOTAL GOLF	**$ 850,000**	**$ 368,319**	**$ 480,115**	**$ 1,683,800**
NET GOLF	**$ 4,000**	**$ (360,599)**	**$ (0)**	**$ -**

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:

1. **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.
2. **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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 §26.044
[24] 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 §26.0442
[26] 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 .... $ 1,081,700 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E.** **Adjusted debt.** Subtract B, C and D from A.	$ 1,081,700
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 211,253
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 870,447
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 101.00 % **B.** Enter the prior year actual collection rate. .... 101.00 % **C.** Enter the 2023 actual collection rate. .... 99.00 % **D.** Enter the 2022 actual collection rate. .... 100.00 % **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]	101.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 861,828
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 747,562,725
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.1152 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.7727 /$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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 *Voter-Approval Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*	$
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] I

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)	$ 0.6420 /$100
	B. Unused increment rate (Line 66)	$ 0.0237 /$100
	C. Subtract B from A	$ 0.6183 /$100
	D. Adopted Tax Rate	$ 0.6131 /$100
	E. Subtract D from C	$ 0.0052 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 721,117,558
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 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)	$ 0.6289 /$100
	B. Unused increment rate (Line 66)	$ 0.0015 /$100
	C. Subtract B from A	$ 0.6274 /$100
	D. Adopted Tax Rate	$ 0.6131 /$100
	E. Subtract D from C	$ 0.0143 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 676,129,383
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 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)	$ 0.6195 /$100
	B. Unused increment rate (Line 66)	$ 0.0306 /$100
	C. Subtract B from A	$ 0.5889 /$100
	D. Adopted Tax Rate	$ 0.6131 /$100
	E. Subtract D from C	$ -0.0242 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 582,657,310
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 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 *No-New-Revenue Rate Worksheet*. 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 *Voter-Approval Tax Rate Worksheet.*	0.4948
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 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 *Voter-Approval Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*	$ ______ /$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 *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - **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, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* 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 *No-New-Revenue Tax Rate Worksheet.*	$ ______
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 *No-New-Revenue Tax Rate Worksheet.*	$ ______
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)