



# Budget Draft Discussion

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JULY 19, 2022

# General Fund

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Tax Rate – pending certified tax role

- Council Feedback – to increase

Slight increase in Sales Tax

Fees – remain neutral – future Council discussion to review and recommend changes

Capital Improvements Reserve - \$282,000  
to cover paving costs

Items currently not in budget

- Additional heavy equipment
- Purchase of paving material

Paving

- Includes continued ACCE support and seal coating – no additional paving projects

# Water-Wastewater-Sanitation

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## Water

- Propose \$2.00 meter fee increase to assist with continued maintenance
- Backhoe
- Basic Operating – no major changes
- Debt payments

## Wastewater

- Pending current fiscal year – completion of aerator project
- Includes \$250,000 for WWTP improvements

## Sanitation

- No major changes

Projected Year End does not include depreciation (average \$500,000)

# Airport

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Fuel Sales – slight increase based on history of prior years and projected year end

Reserves/Matching - \$25,000 proposed to cover City matching for TxDOT Aviation Funded Programs (FY 2023 – Airport Layout Plan)

Taxiway Completion - \$60,000 proposed to finish taxiway along newer constructed hangars

Current reserves not included

Projected Year End does not include depreciation (average \$210,000)

# HOT

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Revenue – Target \$625,000 – discussed with Tourism Director and review of past years

Includes increase for Tourism Director (Council approval required)

\$400,000 to be awarded in grants

Additional advertising costs

Continued Rehabilitation of Visitor Center

Use of reserves/fund balance

# Gas Department

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Propose \$1.50 increase for continued maintenance (current rate \$8.50)

On going expenses

- Meter Maintenance Program
- DIMP
- Training/Travel (this is the 3<sup>rd</sup> year all employees are required to requalify/train)

Rectifier – Golf Course

Gas Department does not have established reserve funds

Projected Year End does not include depreciation (average \$100,000)

# Debt

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Interest & Sinking Rate – pending certified tax role

FY 2023 – I&S payments - \$149,817

- Certificates of Obligation 2011 - \$51,738
- General Obligation Refunding 2011 – 98,079