

| CITY OF THORNDALE - 2023-2024 BUDGET |               |               |               |                        |               |           |               |                                                                       |  |
|--------------------------------------|---------------|---------------|---------------|------------------------|---------------|-----------|---------------|-----------------------------------------------------------------------|--|
|                                      |               |               |               |                        |               |           |               |                                                                       |  |
|                                      |               |               |               |                        |               |           |               |                                                                       |  |
| BUDGET WORKSHEET - GENERAL FUND      |               |               |               |                        |               |           |               |                                                                       |  |
| EXPENDITURES                         |               |               | Proposed      | Tax Rate 0.5355 /\$100 |               |           |               |                                                                       |  |
| G/L ACCT                             | 2019-2020     | 2020-2021     | 2021-2022     | 2022-2023              | 2022-2023     | 2022-2023 | 2023-2024     |                                                                       |  |
|                                      | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET                 | 19-Sep        | ACTUAL    | BUDGET        | NOTES                                                                 |  |
| SALARIES                             | \$ 282,625.95 | \$ 250,472.80 | \$ 334,155.44 | \$ 381,720.00          | \$ 314,520.16 |           | \$ 448,467.00 | 2 part-time, pool salary, raise for 8 full time plus other positions. |  |
| PAYROLL TAXES                        | \$ 21,706.95  | \$ 19,261.60  | \$ 25,652.02  | \$ 29,200.00           | \$ 24,142.08  |           | \$ 34,429.00  | .0765                                                                 |  |
| RETIREMENT                           | \$ 19,219.30  | \$ 19,251.25  | \$ 24,599.54  | \$ 31,180.00           | \$ 22,996.40  |           | \$ 37,394.00  | 7.66%                                                                 |  |
| UNEMP TAXES                          | \$ 777.12     | \$ 847.64     | \$ 2,878.31   | \$ 990.00              | \$ 162.27     |           | \$ 2,070.00   | Based on 1%                                                           |  |
| INS - HEALTH                         | \$ 49,397.47  | \$ 37,124.40  | \$ 71,150.85  | \$ 71,900.00           | \$ 61,480.14  |           | \$ 72,903.00  | life, health, dental, vision-10 employees full coverage               |  |
| INS - GENERAL                        | \$ 13,784.96  | \$ 15,738.40  | \$ 19,639.01  | \$ 25,000.00           | \$ 21,606.81  |           | \$ 30,000.00  | TML insurance                                                         |  |
| FUEL                                 | \$ 3,254.06   | \$ 4,947.58   | \$ 7,705.13   | \$ 10,000.00           | \$ 9,723.49   |           | \$ 12,500.00  |                                                                       |  |
| ELECTRICITY                          | \$ 38,585.90  | \$ 40,458.43  | \$ 44,646.78  | \$ 45,000.00           | \$ 44,188.82  |           | \$ 45,000.00  |                                                                       |  |
| MISCELLANEOUS                        | \$ 507.85     | \$ 426.26     | \$ 863.48     | \$ 1,500.00            | \$ 896.95     |           | \$ 1,200.00   | TML meetings, petty cash, stamps, etc.                                |  |
| MAINTENANCE                          | \$ 25,355.73  | \$ 29,597.56  | \$ 15,501.12  | \$ 35,000.00           | \$ 51,328.42  |           | \$ 35,000.00  | Additional Pole Saw Weedeater                                         |  |
| OFFICE                               | \$ 6,432.55   | \$ 10,856.20  | \$ 10,756.16  | \$ 12,000.00           | \$ 10,843.87  |           | \$ 12,000.00  |                                                                       |  |
| COURT                                | \$ 3,000.00   | \$ 2,930.45   | \$ 2,586.99   | \$ 4,000.00            | \$ 2,841.90   |           | \$ 4,000.00   | Court supplies,software mtce, training and mileage.                   |  |
| MILEAGE                              | \$ 161.82     | \$ 47.15      | \$ 216.49     | \$ 500.00              | \$ 53.00      |           | \$ 500.00     |                                                                       |  |
| LEGAL/AUDIT                          | \$ 10,931.35  | \$ 11,526.80  | \$ 17,540.60  | \$ 17,000.00           | \$ 18,545.96  |           | \$ 17,000.00  | \$4000 1/2 audit; 1/2 Ted Retainer \$1500                             |  |
| TRAVEL & ED                          | \$ 950.00     | \$ 380.00     | \$ 1,243.86   | \$ 4,000.00            | \$ 1,070.00   |           | \$ 4,000.00   | Training                                                              |  |
| CITY POOL                            | \$ 172.32     | \$ 373.29     | \$ 3,633.52   | \$ 5,000.00            | \$ 3,868.48   |           | \$ 5,000.00   | Chemicals, repairs, supplies, phone and painting.                     |  |
| GRANT EXPENSE                        |               |               |               |                        |               |           | \$ -          |                                                                       |  |
| LIC,FEES,PRMTS,                      | \$ 2,080.64   | \$ 2,740.94   | \$ 2,482.31   | \$ 3,500.00            | \$ 4,605.20   |           | \$ 3,500.00   | TMCA, TML, Int Code Cnsl; Turfgr; Cap Chapter                         |  |
| GARBAGE                              | \$ 120,283.19 | \$ 118,614.43 | \$ 120,667.37 | \$ 128,000.00          | \$ 145,506.67 |           | \$ 142,000.00 |                                                                       |  |
| UNIFORMS                             |               |               |               | \$ 1,500.00            | \$ 363.72     |           | \$ 1,500.00   | Uniforms only no boots.                                               |  |
| PAVING                               | \$ 13,806.87  | \$ 30,502.17  | \$ 30,295.91  | \$ 40,000.00           | \$ 12,755.14  |           | \$ 40,000.00  |                                                                       |  |
| BONUS                                | \$ 1,180.00   | \$ 1,310.00   | \$ 1,215.00   | \$ 1,320.00            | \$ 1,115.00   |           | \$ 1,495.00   | \$150 first year, + \$5 for every year thereafter                     |  |
| SALES TAX                            | \$ 9,217.48   | \$ 9,363.43   | \$ 9,454.19   | \$ 9,600.00            | \$ 11,172.76  |           | \$ 11,000.00  | Garbage sales tax payable                                             |  |
| MCAD                                 | \$ 11,354.47  | \$ 13,414.32  | \$ 11,228.84  | \$ 14,000.00           | \$ 12,611.89  |           | \$ 17,000.00  | our pro-rata share of their annual budget                             |  |
|                                      |               |               |               |                        |               |           |               |                                                                       |  |
|                                      |               |               |               |                        |               |           |               |                                                                       |  |



[illegible]

|                 |                   |               |               |               |               |           |               |                                                      |
|-----------------|-------------------|---------------|---------------|---------------|---------------|-----------|---------------|------------------------------------------------------|
| 2023-2024       |                   |               |               |               |               |           |               |                                                      |
| EXPENDITURES    | WATERWORKS BUDGET |               |               |               |               |           |               |                                                      |
|                 |                   |               |               |               |               |           |               |                                                      |
|                 |                   |               |               |               |               |           |               |                                                      |
| G/L ACCT        | 2019-2020         | 2020-2021     | 2021-2022     | 2022-2023     | 2022-2023     | 2022-2023 | 2023-2024     |                                                      |
|                 | ACTUAL            | ACTUAL        | ACTUAL        | BUDGET        | 19-Sep        | ACTUAL    | Budget        | NOTES                                                |
| SALARIES        | \$ 104,327.37     | \$ 111,026.33 | \$ 112,490.55 | \$ 129,280.00 | \$ 115,057.50 |           | \$ 144,810.00 | Tonya, Garland and Michael raise.                    |
| PAYROLL TAXES   | \$ 8,005.90       | \$ 8,530.75   | \$ 8,631.93   | \$ 10,150.00  | \$ 8,840.39   |           | \$ 11,118.00  | .0765                                                |
| RETIREMENT      | \$ 7,376.49       | \$ 8,703.30   | \$ 8,623.10   | \$ 10,151.00  | \$ 8,776.87   |           | \$ 11,408.00  | 7.66%                                                |
| UNEMP TAXES     | \$ 369.93         | \$ 562.29     | \$ 812.22     | \$ 300.00     | \$ 63.33      |           | \$ 540.00     | based on 1%                                          |
| INS - HEALTH    | \$ 25,409.63      | \$ 23,288.64  | \$ 21,402.22  | \$ 30,812.00  | \$ 28,129.02  |           | \$ 31,161.00  | 3 employees full coverage; life,dental,vision,health |
| INS - GENERAL   | \$ 13,719.00      | \$ 16,000.00  | \$ 16,119.23  | \$ 18,400.00  | \$ 15,945.09  |           | \$ 18,400.00  | w/c, liability, property                             |
| FUEL            | \$ 6,422.59       | \$ 4,528.80   | \$ 5,955.62   | \$ 8,000.00   | \$ 4,714.92   |           | \$ 8,000.00   |                                                      |
| ELECTRICITY     | \$ 14,001.44      | \$ 13,235.24  | \$ 14,949.60  | \$ 15,000.00  | \$ 16,882.39  |           | \$ 17,000.00  |                                                      |
| CHEMICALS       | \$ 2,568.48       | \$ 3,446.09   | \$ 9,097.14   | \$ 5,000.00   | \$ 6,909.24   |           | \$ 5,000.00   |                                                      |
| MISCELLANEOUS   | \$ 159.95         | \$ 40.95      | \$ 156.14     | \$ 500.00     |               |           | \$ 500.00     | Petty cash, stamps, etc.                             |
| MAINTENANCE     | \$ 58,797.90      | \$ 56,459.77  | \$ 57,383.78  | \$ 65,000.00  | \$ 64,874.26  |           | \$ 65,000.00  |                                                      |
| GRANT EXPENSE   | \$ 385,407.63     |               |               | \$ 350,000.00 | \$115,379.90  |           |               | Automatize Meter Infratructure                       |
| WATER PURCHASE  | \$ 145,479.03     | \$ 150,251.85 | \$ 201,164.57 | \$ 178,500.00 | \$ 182,817.42 |           | \$ 200,000.00 |                                                      |
| OFFICE          | \$ 8,801.08       | \$ 9,716.31   | \$ 10,000.00  | \$ 10,000.00  | \$ 8,092.41   |           | \$ 10,000.00  |                                                      |
| MILEAGE         | \$ 63.68          |               | \$ 211.34     | \$ 400.00     |               |           | \$ 400.00     |                                                      |
| LEGAL/AUDIT     | \$ 9,298.49       | \$ 6,242.20   | \$ 13,043.51  | \$ 25,000.00  | \$ 14,637.62  |           | \$ 25,000.00  | \$4000 1/2 audit; 1/2 Ted \$1500, Water Project      |
| TRAVEL & ED     | \$ 375.00         | \$ 1,293.75   | \$ 1,005.90   | \$ 2,500.00   |               |           | \$ 2,500.00   | CEU's and training                                   |
| UNIFORMS        | \$ 129.99         | \$ 158.31     | \$ 313.54     | \$ 1,500.00   | \$ 361.03     |           | \$ 1,500.00   | Uniform Service                                      |
| LIC,FEES,PRMTS, | \$ 5,391.31       | \$ 5,897.51   | \$ 6,513.80   | \$ 6,500.00   | \$ 8,283.48   |           | \$ 6,500.00   | TCEQ \$2500, operator licenses                       |
| BONUS           | \$ 325.00         | \$ 485.00     | \$ 345.00     | \$ 505.00     | \$ 505.00     |           | \$ 515.00     | \$150 1st year, addl \$5 per year thereafter         |
|                 |                   |               |               |               | \$ 600,269.87 |           |               |                                                      |
|                 |                   |               |               |               |               |           |               |                                                      |
|                 |                   |               |               |               |               |           |               |                                                      |
|                 |                   |               |               |               |               |           |               |                                                      |

BUDGET WORKSHEET - WATERWORKS FUND  
EXPENDITURES Page 2

| G/L ACCT             | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | 2022-2023<br>19-Sep | 2022-2023<br>ACTUAL | 2023-2024<br>Budget | NOTES                                             |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------------------|
| CAP IMP-OFFICE Equip | \$ 957.15           | \$ 18,320.00        | \$ 9,307.50         | \$ 3,000.00         | \$ 1,800.00         |                     | \$ 3,000.00         | New Computer                                      |
| CAP IMP-EQUIP        | \$ 29,041.29        | \$ 7,789.47         | \$ 16,307.21        |                     |                     |                     | \$ 30,000.00        | Pump replacements and No Funds for mini-excavator |
| CAP IMP-VEHICLES     |                     |                     |                     |                     |                     |                     |                     |                                                   |
| CAP IMP-SEWER        |                     | \$ 10,652.97        | \$ 22,627.50        |                     |                     |                     |                     |                                                   |
| CAP IMP-WATER        | \$ 24,891.31        |                     | \$ 135.00           | \$ 100,000.00       | \$ 5,330.54         |                     | \$ 100,000.00       | Test Well                                         |
| CAP IMP-BLDGS        |                     |                     |                     | \$ 350,000.00       |                     |                     | \$ 350,000.00       | Water Ground Storage Tank                         |
| FIRE HYDRANT         |                     |                     |                     |                     |                     |                     |                     |                                                   |
| PROFESSIONAL SVC     | \$ 9,012.50         | \$ 10,000.00        | \$ 48,841.12        | \$ 35,000.00        | \$ 8,500.00         |                     | \$ 35,000.00        | Engineering fees for city owned water supply      |
| HRA                  | \$ 100.00           | \$ 100.00           | \$ 1,100.00         | \$ 1,500.00         | \$ 280.98           |                     | \$ 1,500.00         |                                                   |
| TML INS Claims       |                     |                     |                     |                     |                     |                     |                     |                                                   |
| Water Rights Leases  |                     | \$ 17,634.82        | \$ 17,634.82        | \$ 17,635.00        | \$ 17,634.82        |                     | \$ 14,742.00        | Leases for Possible Water Well Site.              |
|                      |                     |                     |                     |                     |                     |                     |                     |                                                   |
|                      |                     |                     |                     |                     |                     |                     |                     |                                                   |
|                      | \$ 860,432.14       | \$ 484,364.35       | \$ 604,172.34       | \$ 1,374,633.00     | \$ 633,816.21       | \$ -                | \$ 1,093,594.00     |                                                   |
|                      |                     |                     |                     |                     |                     |                     |                     |                                                   |
|                      |                     |                     |                     |                     |                     |                     |                     |                                                   |

|                                    |               |               |               |                 |               |           |                 |                                                         |
|------------------------------------|---------------|---------------|---------------|-----------------|---------------|-----------|-----------------|---------------------------------------------------------|
|                                    |               |               |               |                 |               |           |                 |                                                         |
| BUDGET WORKSHEET - WATERWORKS FUND |               |               |               |                 |               |           |                 |                                                         |
| REVENUE                            |               |               |               |                 |               |           |                 |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |
| G/L ACCT                           | 2019-2020     | 2020-2021     | 2021-2022     | 2022-2023       | 2022-2023     | 2022-2023 | 2023-2024       |                                                         |
|                                    | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET          | 19-Sep        | ACTUAL    | BUDGET          | NOTES                                                   |
| WATER REVENUE                      | \$ 351,681.15 | \$ 365,764.34 | \$ 393,045.02 | \$ 411,500.00   | \$ 369,905.14 |           | \$ 400,000.00   |                                                         |
| SEWER REVENUE                      | \$ 137,887.83 | \$ 151,550.94 | \$ 153,848.08 | \$ 165,000.00   | \$ 159,045.51 |           | \$ 160,000.00   |                                                         |
| W/S CONNECTIONS                    | \$ 4,625.00   | \$ 14,485.00  | \$ 19,695.00  | \$ 20,000.00    | \$ 9,240.00   |           | \$ 12,500.00    | Water reconn fees; water/sewer taps                     |
| DONATIONS                          |               |               |               |                 |               |           |                 |                                                         |
| SALE OF PROPERTY                   |               |               |               |                 |               |           |                 |                                                         |
| EARNED INTEREST                    | \$ 5,399.56   | \$ 4,067.67   | \$ 2,098.76   | \$ 4,500.00     | \$ 18,854.01  |           | \$ 20,000.00    | Money market and CD Accounts                            |
| TOWER LEASE                        | \$ 5,500.00   | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00     | \$ 6,000.00   |           | \$ 6,000.00     | Water tower lease money from Farm to Market Broadband.  |
| GRANT                              | \$ 350,000.00 |               |               | \$ 315,000.00   |               |           |                 | AMI Grant from Post Oak Savannah Groundwater            |
| CLFRF FUNDS                        |               |               |               | \$ 322,617.00   |               |           | \$ 322,617.00   | American Rescue Plan - Allocated for Water Storage Tank |
| P&I                                |               |               |               |                 |               |           |                 |                                                         |
| TAXES - CURRENT                    |               |               |               |                 |               |           |                 |                                                         |
| TAXES - DELINQ                     |               |               |               |                 |               |           |                 |                                                         |
| MISCELLANEOUS                      | \$ 4,419.93   | \$ 3,324.94   | \$ 6,993.90   | \$ 6,000.00     | \$ 2,855.00   |           | \$ 2,500.00     | SWM \$75, TexHealth reimb.                              |
| RESERVE FUNDS - WW                 |               |               |               | \$ 124,016.00   |               |           | \$ 169,977.00   |                                                         |
| TML INS CLAIM                      |               |               |               |                 |               |           |                 |                                                         |
| AVAILABLE-SP ACCT                  |               |               |               |                 |               |           |                 |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |
|                                    | \$ 859,513.47 | \$ 545,192.89 | \$ 581,680.76 | \$ 1,374,633.00 | \$ 565,899.66 | \$ -      | \$ 1,093,594.00 |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |
|                                    |               |               |               |                 | difference    |           | \$ -            |                                                         |
|                                    |               |               |               |                 |               |           |                 |                                                         |