



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

2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, TX

Tuesday, August 27, 2024 at 6:00 PM

Notice is hereby given that a **Regular City Council Meeting** will be held by the governing body of the City of Burnet on **Tuesday, August 27, 2024** at 6:00 PM in the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, TX.

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

The following subjects will be discussed, to wit:

Attendance By Other Elected or Appointed Officials: It is anticipated that the Burnet Economic Development Corporation Board, Planning & Zoning Commission, Historic Board, Zoning Board of Adjustment, Airport Advisory Board, Burnet Municipal Golf Course Advisory Committee, and Police Department Citizen Advisory Board members may attend the City Council Meeting at the date and time above in numbers that may constitute a quorum. Notice is hereby given that at the City Council Meeting at the date and time above, no Board or Commission action will be taken by such in attendance unless such item and action are specifically provided on a separate agenda posted subject to the Texas Open Meeting Act. This is not an agenda of an official meeting of the City Boards and Commissions, and minutes will not be taken.

1. CALL TO ORDER:

2. ROLL CALL:

3. INVOCATION:

4. PLEDGES (US & TEXAS):

5. SPECIAL REPORTS/RECOGNITION:

1. Finance Monthly Report: P. Langford

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

1. Approval of the August 13, 2024 City Council Workshop Minutes

2. Approval of the August 13, 2024 City Council Regular Meeting Minutes

7. PUBLIC HEARINGS/ACTION:

1. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY LOCATED AT THE NORTH

CORNER OF COUNTY ROAD 108 AND NORTH WATER STREET FROM ITS CURRENT DESIGNATION OF AGRICULTURE – DISTRICT “A” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” WITH A CONDITIONAL USE PERMIT TO ALLOW “GASOLINE SALES AND ALCOHOL SALES” AND A CONDITIONAL USE PERMIT TO ALLOW FOR “PACKAGED LIQUOR STORE FOR OFF PREMISE CONSUMPTION SALES”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

2. Public Hearing and Action: To conduct a public hearing on the Fiscal Year 2024-2025 Proposed Budget.

8. ACTION ITEMS:

1. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 1-6 (ENTITLED “PENALTIES, CREDIT CARD PROCESSING FEES AND BAD CHECK FEES”) BY INCREASING THE FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, GOLF COURSE PURCHASE OR OTHER CHARGE; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett
2. Discuss and consider action: Approval of Emergency Medical Service Contract with Burnet County: M. Ingram
3. Discuss and consider action: AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTION 110-144 (ENTITLED “PURCHASED POWER COST ADJUSTMENT CLAUSE”) OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: K. McBurnett

9. EXECUTIVE SESSION:

10. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

- 11. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:** In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest.

12. ADJOURN:

Dated this 23rd day of August 2024

CITY OF BURNET

GARY WIDEMAN, MAYOR

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on August 23, 2024 at or before 6 o'clock p.m. and

remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Maria Gonzales, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

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

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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

City of Burnet Financial Report



FYTD JULY 31, 2024



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CITY OF BURNET
FYTD JULY FINANCIAL SUMMARY

FY 2024

GENERAL FUND

The General Fund ended the period with a profit of \$1,960,001. Total revenues are tracking above the average budget for the period mainly because of the timing of property tax collections.

The General Fund’s primary revenues include:

- **Property tax collections** – ended the period at 100% of budget and increased by \$387,553 over last year.
- **Sales tax collections** – ended the period at 88% of budget and increased by \$151,419 over the same period last year.
- **EMS transfer collections** – ended the period at 97% of budget and increased by \$270,447 over the same period last year.
- **Transfers In from other funds** – ended the period at 83% of budget and increased by \$45,710 over the same period last year.

Total expenditures ended the period at 81% of budget, which is below the straight-line average.

GOLF COURSE

The Golf Course ended the period with a profit of \$473,818 which is down by \$11,458 from this time last year.

Total revenues ended the period at 100% of the annual budget. Compared to last year, revenues have increased \$159,011 mainly because of the rate increases that went into effect in July of 2023 and May of 2024.

Operating Expenses ended the period at 82% of the annual budget. Compared to last year, expenses have increased by \$170,469 mainly because of increasing personnel costs, maintenance costs, and changes in the accounting for the admin allocation. During prior years, the general fund subsidized all of the golf fund’s admin allocation expenses but this year the golf fund is responsible for \$50,000 of the admin allocation expenses.

ELECTRIC FUND

The Electric fund ended the period with a profit of \$371,085 and total revenues and expenses are tracking as expected with the budget. Compared to last year, electric consumption has increased slightly, by .02%.

ITEM 5-1.



CITY OF BURNET
FYTD JULY FINANCIAL SUMMARY

FY 2024

WATER/WASTEWATER

The Water/Wastewater fund ended the period with a profit of \$384,469 and total revenues and expenses are tracking as expected with the budget. Compared to last year, water consumption has decreased by 5.28%.

AIRPORT (Restricted Fund)

The Airport Fund ended the period with a profit of \$118,388 and total revenues and expenses are tracking as expected with the budget.

Under the new FBO agreement, fuel sales and the related expenses no longer belong to the City but to the new FBO. The City does receive a flowage fee based on gallons sold which accounts for about 6% of their total revenues. Compared to last year, avgas gallons sold are down 12% and jet gallons sold are down by 5%.

CASH RESERVES

Total "Unrestricted" cash reserve balance for the city as of July 31, 2024, was \$6,810,542. That is **\$2,310,542** above our 90-day required reserve amount.

Total "Restricted by Council" cash reserve balance for the city as of July 31, 2024, was **\$4,674,525**.

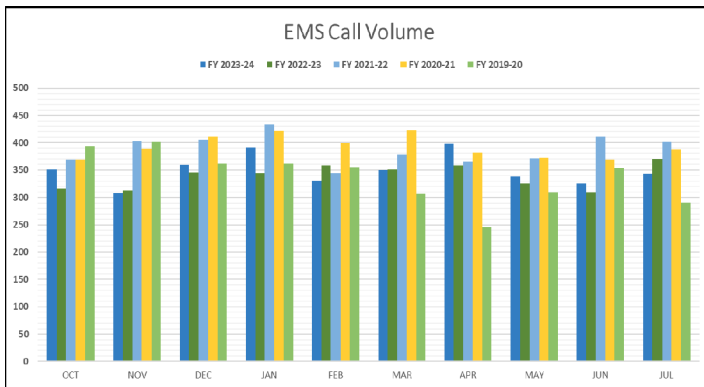
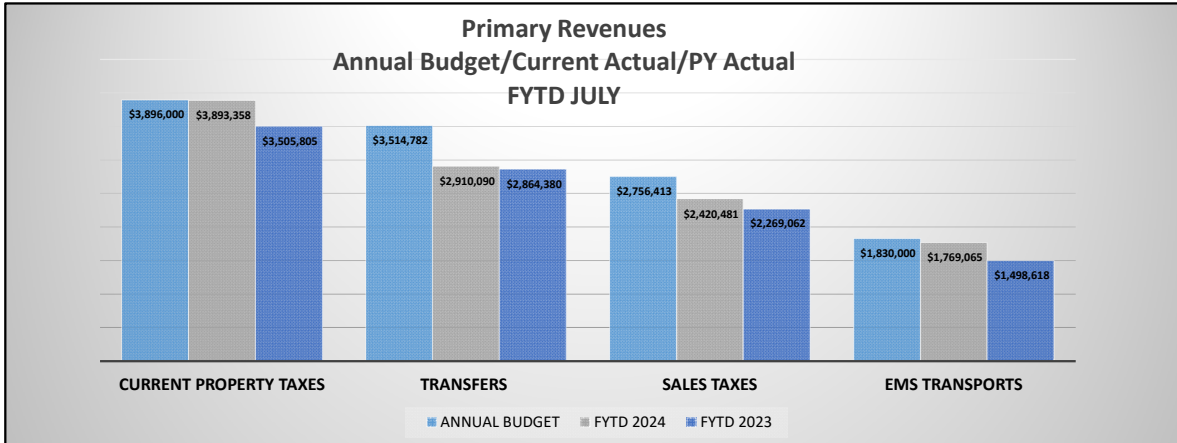
GENERAL FUND DASHBOARD

FYTD JULY 2024

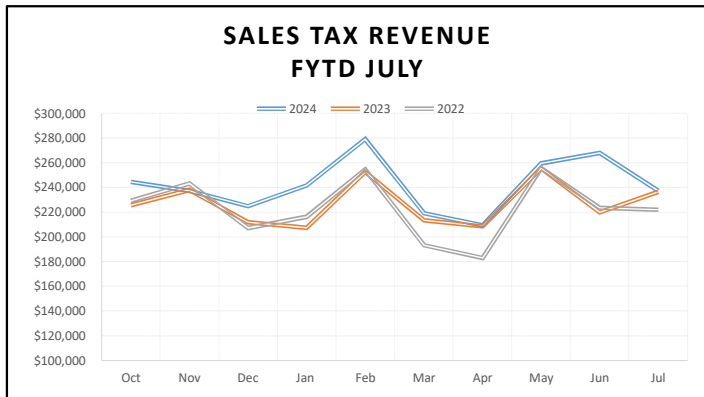
CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET	PY BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET
REV	\$ 15,442,407	\$ 14,024,910	91%	\$ 14,766,308	\$ 13,160,979	89%
EXPENSES	14,878,137	12,064,909	81%	14,305,521	11,596,627	81%
PROFIT (LOSS)	\$ 564,270	\$ 1,960,001		\$ 460,787	\$ 1,564,353	

TABLES/CHARTS



FYTD 2024	3,494		
FYTD 2023	3,393		
Increase (Decrease)	101		3%



FYTD 2024	2,420,481		
FYTD 2023	2,269,062		
Increase (Decrease)	151,419		7%

ITEM 5-1.

**City of Burnet, Texas
General Fund
Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)
FYTD JULY 2024**

83.3% of year complete

	ORIGINAL BUDGET 2023-24			ACTUAL FYTD JULY 2024			PY BUDGET 2022-2023			PY ACTUAL FYTD JULY 2023		
			% OF BUDGET			% OF BUDGET			% OF BUDGET			% OF BUDGET
REVENUE												
Ad valorem taxes	\$	3,896,000		\$	3,893,358	100%	\$	3,476,000	\$	3,505,805	101%	
Sales taxes		2,756,413			2,420,481	88%		2,782,000		2,269,062	82%	
Interfund Transfers		3,514,782			2,910,090	83%		3,396,724		2,864,380	84%	
EMS Transfers		1,830,000			1,769,065	97%		2,072,000		1,498,618	72%	
Franchise and other taxes		264,000			228,498	87%		162,000		265,146	164%	
Court Fines and Fees		163,000			135,480	83%		140,000		148,110	106%	
Grants & Donations		3,000			11,786	393%		9,500		12,287	129%	
Licenses & Permits		176,500			96,429	55%		153,300		184,505	120%	
Charges for Services		2,486,812			2,046,780	82%		2,369,684		1,976,000	83%	
Other Revenue		351,900			512,944	146%		205,100		437,067	213%	
Use of Fund Balance (for Abatements)		30,000			30,000	100%		-		-	#DIV/0!	
Total Revenue	\$	15,472,407		\$	14,054,910	91%	\$	14,766,308	\$	13,160,979	89%	
<i>Total Revenue less fund balance</i>	<i>\$</i>	<i>15,442,407</i>		<i>\$</i>	<i>14,024,910</i>	<i>91%</i>	<i>\$</i>	<i>14,766,308</i>	<i>\$</i>	<i>13,160,979</i>	<i>89%</i>	
EXPENDITURES												
Personnel Services	\$	9,966,970		\$	7,831,834	79%	\$	9,592,515	\$	7,572,125	79%	
Supplies & Materials		589,175			411,669	70%		591,175		426,456	72%	
Repairs & Maint		652,520			549,743	84%		612,211		548,246	90%	
Contractual Services		2,200,015			1,861,531	85%		2,102,170		1,770,898	84%	
Other Designated Expenses		752,047			733,332	98%		686,568		623,137	91%	
Transfers to Self-funded		511,937			426,614	83%		514,037		428,364	83%	
Capital Outlay		-			58,744			-		32,630		
Transfers to Golf Admin/Grant Fund		205,473			191,442	93%		206,845		194,772	94%	
Sub-total	\$	14,878,137		\$	12,064,909	81%	\$	14,305,521	\$	11,596,627	81%	
CAPITAL/OTHER EXP (USES OF FUND BAL)												
Transfers - Capital/Other Uses of FB		30,000			30,000	100%	\$	-	\$	-	#DIV/0!	
	\$	30,000		\$	30,000	100%	\$	-	\$	-	#DIV/0!	
Total Expenditures	\$	14,908,137		\$	12,094,909	81%	\$	14,305,521	\$	11,596,627	81%	
<i>Total Expenditures less Capital/Other</i>	<i>\$</i>	<i>14,878,137</i>		<i>\$</i>	<i>12,064,909</i>	<i>81%</i>	<i>\$</i>	<i>14,305,521</i>	<i>\$</i>	<i>11,596,627</i>	<i>81%</i>	
NET CHANGE IN FUND BALANCE	\$	564,270		\$	1,960,001		\$	460,787	\$	1,564,353		

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

Revenues
 -Ad valorem taxes are tracking above the average budget for the period because of the timing of collections. This is expected given that the majority of collections are typically received in December or January each year.
 - EMS revenues are tracking above budget because of increasing transport run numbers and differences in the payer mix this year (more patients with insurance). EMS transport run numbers have increased by 3% over last year.
 -Licenses & Permits are tracking below the average budget mainly because of decreased inspection fees. State legislation changed in September which means the current ordinance for inspection fees is no longer in compliance. Staff is planning to review options to establish a new rate.
 - Other Revenue includes Interest Income which is coming in higher than expected because of high interest rates at Texpool. Texpool is averaging just over 5.3% interest.

Expenditures
 - See Expenditures by Department/Category for more detail.

ITEM 5-1.

**City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JULY 2024**

83.3% of year complete

	ORIGINAL BUDGET			ACTUAL		
	2023-24	FYTD JULY 2024	% OF BUDGET	PY BUDGET 2022-2023	PY ACTUAL FYTD JULY 2023	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
City Council						
Personnel Services	\$ 450	\$ -		\$ -	\$ -	
Supplies & Materials	1,550	1,218	79%	2,000	516	18%
Repairs & Maint	1,000	235	24%	1,000	365	667%
Contractual Services	8,020	5,822	73%	7,020	6,675	125%
Other Designated Expenses	9,075	15,902	175%	8,575	8,758	100%
Capital Outlay	-	7,485		-	-	
Total Expenditures	20,095	30,662	153%	18,595	16,313	88%
General Administration						
Personnel Services	1,330,989	1,017,619	76%	1,277,069	996,514	78%
Supplies & Materials	20,400	22,891	112%	21,700	17,754	82%
Repairs & Maint	109,000	106,242	97%	91,000	97,605	107%
Contractual Services	281,090	283,866	101%	260,303	248,275	95%
Other Designated Expenses	475,964	458,122	96%	423,581	399,543	94%
Transfers Golf Admin/Grant Fund	205,473	191,442	93%	206,845	194,772	94%
Total Expenditures	2,422,916	2,080,181	86%	2,280,498	1,954,463	86%
Municipal Court						
Personnel Services	75,689	78,105	103%	73,658	60,752	82%
Supplies & Materials	675	776	115%	675	270	40%
Repairs & Maint	6,500	5,455	84%	8,500	6,296	74%
Contractual Services	27,500	26,328	96%	15,300	13,178	86%
Other Designated Expenses	7,150	9,028	126%	5,050	6,779	134%
Total Expenditures	117,514	119,691	102%	103,183	87,276	85%
Police/Animal Shelter/K-9						
Personnel Services	2,748,870	2,135,553	78%	2,610,113	2,060,588	79%
Supplies & Materials	130,300	94,115	72%	138,200	94,816	69%
Repairs & Maint	121,370	101,495	84%	113,950	120,902	106%
Contractual Services	243,584	194,208	80%	228,350	198,529	87%
Other Designated Expenses	91,308	149,544	164%	99,162	80,950	82%
Transfers to Self-funded	174,839	145,699	83%	181,341	151,118	83%
Capital Outlay	-	-		-	19,467	
Total Expenditures	3,510,271	2,820,614	80%	3,371,116	2,726,370	81%
Fire/EMS						
Personnel Services	3,684,261	3,136,399	85%	3,584,056	2,843,188	79%
Supplies & Materials	249,050	173,162	70%	243,650	170,914	70%
Repairs & Maint	176,000	139,269	79%	174,500	141,596	81%
Contractual Services	324,518	275,129	85%	302,070	232,329	77%
Other Designated Expenses	93,600	63,708	68%	74,600	70,188	94%
Transfers to Self-funded	260,079	216,733	83%	267,868	223,223	83%
Capital Outlay	-	-		-	10,600	
Total Expenditures	4,787,508	4,004,399	84%	4,646,744	3,692,039	79%
Streets						
Personnel Services	791,616	535,911	68%	753,705	619,597	82%
Supplies & Materials	80,550	38,891	48%	77,300	68,876	89%
Repairs & Maint	94,000	85,396	91%	89,400	60,997	68%
Contractual Services	7,350	7,826	106%	8,750	6,189	71%
Other Designated Expenses	6,000	1,498	25%	5,000	11,745	235%
Transfers to Self-funded	34,504	28,753	83%	26,611	22,176	83%
Capital Outlay	-	36,735		-	1,282	
Total Expenditures	1,014,020	735,011	72%	960,766	790,861	82%
City Shop						
Personnel Services	72,756	64,063	88%	78,439	54,006	69%
Supplies & Materials	17,850	13,557	76%	15,000	11,511	77%
Repairs & Maint	12,200	10,767	88%	12,500	8,207	66%
Contractual Services	6,380	5,124	80%	6,380	5,092	80%
Other Designated Expenses	5,000	5,699	114%	5,050	3,915	78%
Total Expenditures	114,186	99,209	87%	117,369	82,731	70%
Sanitation						
Contractual Services	1,002,573	822,115	82%	974,947	804,275	82%
Other Designated Expenses	25,000	9,921	40%	25,000	12,738	51%
Total Expenditures	1,027,573	832,036	81%	999,947	817,013	82%
PW Admin						
Personnel Services	169,543	71,491	42%	164,985	135,669	82%
Supplies & Materials	2,700	500	19%	1,800	1,510	84%
Repairs & Maint	500	579	116%	200	284	142%
Contractual Services	1,000	1,894	189%	-	765	
Other Designated Expenses	4,000	2,117	53%	850	3,971	467%
Transfers to Self-funded	-	-		-	-	
Total Expenditures	177,743	76,581	43%	167,835	142,198	85%

ITEM 5-1.

City of Burnet, Texas
 General Fund
 Expenditures by Department/Category
 FYTD JULY 2024

83.3% of year complete

	83.3% of year complete			PY BUDGET 2022-2023	PY ACTUAL FYTD JULY 2023	% OF BUDGET
	ORIGINAL BUDGET 2023-24	ACTUAL FYTD JULY 2024	% OF BUDGET			
EXPENDITURES (Less transfers to capital/other):						
Parks						
Personnel Services	629,305	421,553	67%	589,046	447,797	76%
Supplies & Materials	76,500	59,462	78%	79,000	55,083	70%
Repairs & Maint	108,450	82,395	76%	101,650	83,977	83%
Contractual Services	87,900	73,944	84%	88,650	70,928	80%
Other Designated Expenses	9,150	4,704	51%	8,500	10,344	122%
Capital Outlay		14,524			1,282	
Transfers to Self-funded	32,367	26,973	83%	28,069	23,391	83%
Total Expenditures	943,672	683,555	72%	894,915	692,801	77%
Galloway Hammond						
Repairs & Maint	5,000	6,260	125%	5,000	13,626	273%
Contractual Services	100,000	83,333	83%	100,000	83,333	83%
Capital Outlay	-	-	0%	-	-	0%
Total Expenditures	105,000	89,593	85%	105,000	96,959	92%
Development Services						
Personnel Services	188,510	161,837	86%	187,774	136,104	72%
Supplies & Materials	6,000	4,443	74%	5,650	3,557	63%
Repairs & Maint	8,000	5,822	73%	8,261	5,921	72%
Contractual Services	102,300	78,292	77%	99,050	95,352	96%
Other Designated Expenses	20,250	10,896	54%	28,200	14,254	51%
Capital Outlay						
Total Expenditures	325,060	261,291	80%	328,935	255,187	78%
Engineering						
Personnel Services	274,981	209,303	76%	273,670	217,395	79%
Supplies & Materials	3,600	2,655	74%	6,200	1,801	29%
Repairs & Maint	10,500	5,829	56%	6,250	2,160	35%
Contractual Services	7,800	3,650	47%	11,350	3,893	34%
Other Designated Expenses	5,550	2,193	40%	3,000	8,709	290%
Transfers to Self-funded	10,148	8,457	83%	10,148	8,457	83%
Total Expenditures	312,579	232,086	74%	310,618	242,415	
TOTAL EXPENDITURES	\$ 14,878,137	\$ 12,064,909	81%	\$ 14,305,521	\$ 11,596,627	81%

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

<i>CITY COUNCIL - Other Designated Expenses are tracking higher than budget mainly because of the Special Election publishing costs of \$6,630. In addition, it includes council's travel and conference expenses for the 2023 TML Conference held in October 2023 and registration for the 2024 TML Conference to be held in October 2024.</i>
<i>CITY COUNCIL - Capital Outlay is tracking higher than budgeted because they include expenses for the new Council SharePoint site which was not part of the original budget.</i>
<i>ADMIN - Supplies are tracking above budget mainly because of higher than expected postage refill costs.</i>
<i>ADMIN -Repairs and Maintenance are tracking above the average budget because of the timing of our software payments - our annual ERP software maintenance payment was paid in full in April, our applicant tracking software, Civic HR, was paid in full in December, and Laserfiche cloud service was paid for in July.</i>
<i>ADMIN - Contractual Services are tracking above budget because of the timing of the Audit (majority of work is performed in Dec) and increasing City Attorney services. The bulk of City Attorney fees are related to a code enforcement property issue that was reimbursed through revenue when the property lien was paid.</i>
<i>OTHER DESIGNATED EXPENSES - are tracking higher than the straight line budget because of the timing of the City's insurance costs which are paid quarterly, it also includes employee programs which have increased this year due to quarterly luncheons for the City staff, and it includes non capital supplies which have increased this year due to purchase of new office furniture and equipment for the expansion of the HR office.</i>
<i>COURT - Personnel costs are tracking higher than average because the City's long tenured Court Clerk retired in October and received payouts for accrued comp, sick, and vacation time. In addition, the court clerk was replaced with a court administrator position at a higher salary.</i>
<i>COURT - Contractual Services are tracking higher than the average for the period because of increasing housing of prisoners costs. The county billed us approximately \$3,300 for inmate housing that was related to the prior year but not billed until the current fiscal year. In addition, the City is now having to contract prosecutor services since the former Assistant City Manager/Prosecutor retired.</i>
<i>COURT - Other Designated Expenses are tracking higher than budget because the City had a retirement party for the retiring Court Clerk in October and added training for the new Court Administrator.</i>
<i>PD - Designated Expenses are tracking higher than budget mainly because of the new lease agreement with Lenslock for cameras, replacement of computers, and travel expenses including payment for the Administrative Officers Course (AOC) program.</i>
<i>FIRE PERSONNEL - expenses are tracking higher than normal for this time mainly because of increasing overtime pay. The department has had several vacancies this year due to turnover, an increase in employees out on leave including maternity leave, and the department is having difficulty hiring and retaining part-timers. Therefore, the department is having to backfill positions at higher overtime rates to meet minimum staffing requirements.</i>
<i>STREETS - Repairs and Maintenance are tracking higher than the average budget because of costly repairs to the Sweeper (approximately \$12K) and a new motor for a work truck (approximately \$8K).</i>
<i>STREETS - Contractual services include uniforms and are tracking higher than budget because of the purchase of replacement boots and uniforms in October and November and public notices are also tracking ahead of budget due to RFP notices.</i>
<i>STREETS - Capital Outlay includes \$6K for new hose, \$7K for shredder, and \$22K for new solar powered radar speed signs.</i>
<i>CITY SHOP - Designated expenses are tracking higher than budget because of the purchase of a generator and portable fuel tanks.</i>
<i>PW ADMIN -Contractual services includes communications which are tracking higher than the budget due to service contract for new ipads for the department from October through April.</i>
<i>PARKS - Capital Outlay includes \$7K for their portion of new shredder purchased for public works departments, \$5,640 for a new freezer at the community center, and \$1,955 for a new pressure washer.</i>
<i>GALLOWAY HAMMOND - Repairs and Maintenance are tracking higher than budget because of pool plumbing repairs, pool pump motor repairs, and pump room window repairs.</i>

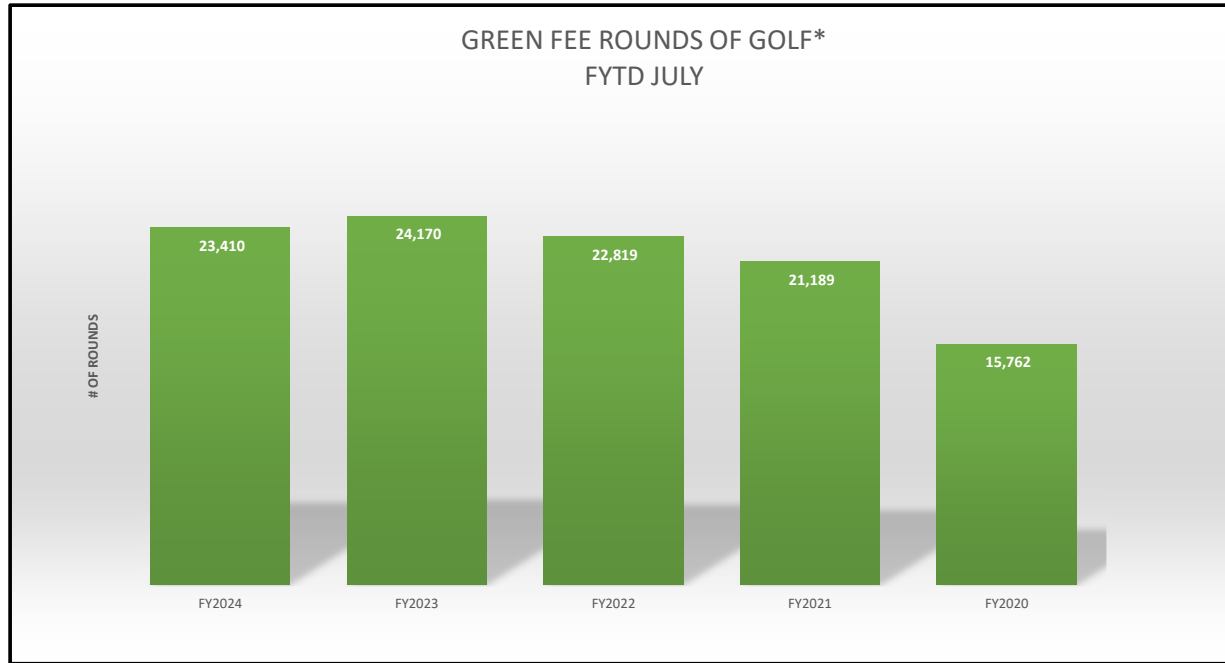
GOLF COURSE FUND DASHBOARD

FYTD JULY 2024

CURRENT RESULTS COMPARISON

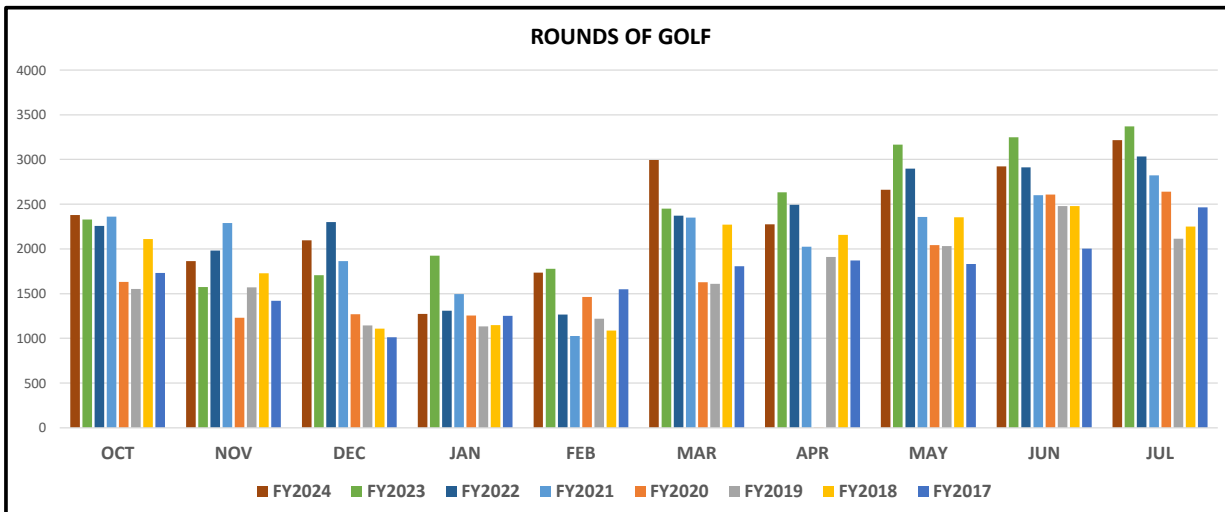
	ORIGINAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET	PY BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 2,144,918	\$ 2,173,583	101%	\$ 1,860,895	\$ 2,014,572	108%
EXPENSES	2,077,634	1,699,765	82%	1,778,214	1,529,296	86%
PROFIT (LOSS)	\$ 67,284	\$ 473,818		\$ 82,681	\$ 485,276	

TABLES/CHARTS



Rounds of Golf*	FYTD
2023-2024	23,410
2022-2023	24,170
OVER (UNDER)	(760)
	-3.14%

*Does not include annual dues or tournament rounds played.



Notes:
 April of 2020 golf course was closed for the month due to the Covid Pandemic.
 Feb of 2021 golf course was closed for 11 days because of Severe Winter Storm.

ITEM 5-1.

**City of Burnet, Texas
Golf Fund (Delaware Springs)
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2024**

		83.3% of year complete								
		ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	PY ACTUAL	% OF			
		2023-24	FYTD JULY 2024	BUDGET	2022-2023	FYTD JULY 2023	BUDGET			
Revenues										
Charges for Services:										
Green Fees/Cart Rentals	\$	1,075,000	\$	1,059,927	99%	\$	947,205	\$	963,304	102%
Member Charges		257,500		272,862	106%		232,000		262,192	113%
Net Tournament Fees		190,000		236,577	125%		144,000		207,893	144%
Driving Range		82,000		72,172	88%		62,000		59,110	95%
Net Charges for Services		1,604,500		1,641,538	102%		1,385,205		1,492,498	108%
Pro Shop Merchandise Sales (Net)		78,420		71,453	91%		72,655		75,245	104%
Snack Bar Sales (Net)		180,000		176,381	98%		147,744		170,225	115%
Transfer from GF (Admin/Use of FB)		205,473		194,842	95%		206,845		194,772	94%
Other Revenue		76,525		89,369	117%		48,446		81,831	169%
Total Revenues		2,144,918		2,173,583	101%		1,860,895		2,014,572	108%
Expenses										
Personnel Services		1,255,258		953,314	76%		1,067,824		869,790	81%
Supplies & Materials		147,800		127,774	86%		129,550		107,330	83%
Repairs & Maint		100,500		108,757	108%		84,300		88,777	105%
Contractual Services		99,950		81,666	82%		67,600		67,039	99%
Other Designated Expenses		69,150		67,160	97%		52,750		60,467	115%
Transfers to Self-funded		149,503		124,586	83%		169,345		141,121	83%
Admin Allocation		255,473		236,508	93%		206,845		194,772	94%
Total Expenses		2,077,634		1,699,765	82%		1,778,214		1,529,296	86%
Change in Net Position		67,284		473,818			82,681		485,276	
Operating Subsidy from General Fund		-		-			-		-	
Net Position		67,284		473,818			82,681		485,276	
Green Fee Rounds				23,410					24,170	
Green Fee Rev Per Round				\$ 45.28					\$ 39.86	

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

Revenues

NOTE: The Golf Course did increase green fee rates by \$3.00 and cart rental rates by \$2.00 at the end of July 2023 and then an additional \$2.00 increase in green fees and \$2.00 increase in cart rental rates went into effect in May 2024.

-The majority of Member Charges which include pre-paid green fees, trail fees, annual cart rental and storage are collected in October and April of each year.

-Tournament revenues are tracking ahead of budget because the course hosted several large tournaments during the third quarter.

They turned 1,069 tournament rounds in April, 1,098 in May, and 1,038 in June . Ytd tournament rounds are down by only 2 from last year but net tournament revenues have increased by \$29K because of rate increases.

-Transfer from General Fund (GF) is used to offset the admin allocation less \$4,167 monthly (or \$50,000 annually).

- Other Revenue includes Interest Income which is coming in higher than expected because of high interest rates at Texpool. Texpool is averaging just over 5.3% interest.

Expenses

- R&M Expenses are tracking higher than budget because of equipment and irrigation repairs, and increasing sand and freight prices.

- Other Designated Expenses are tracking higher than the average budget mainly because of increasing credit card fees associated with increasing revenues and additional insurance expenses of \$2,659 related to an employee suit.

- Admin allocation is offset by the Transfer from GF less \$4,167 monthly (or \$50,000 annually).

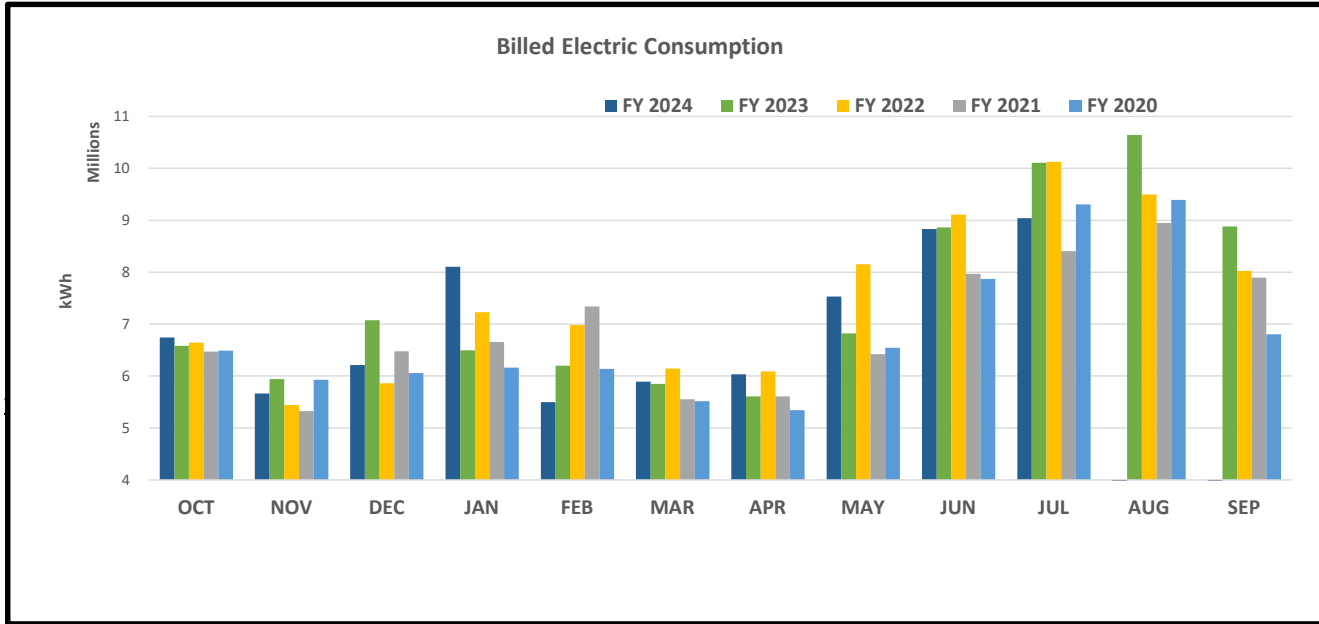
ELECTRIC FUND DASHBOARD

FYTD JULY 2024

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET	PY BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET
REV (net of cogs)	\$ 4,300,026	\$ 3,582,223	83%	\$ 4,119,298	\$ 3,444,363	84%
EXPENSES	3,926,232	3,211,138	82%	3,816,446	3,095,846	81%
PROFIT (LOSS)	\$ 373,794	\$ 371,085		\$ 302,852	\$ 348,518	

TABLES/CHARTS



FYTD 2024	69,549,047
FYTD 2023	69,533,964
ytd variance	15,083
% variance	0.02%

ITEM 5-1.

**City of Burnet, Texas
Electric Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2024**

83.3% of year complete

	ORIGINAL BUDGET			ACTUAL			PY BUDGET			PY ACTUAL		
	2023-24			FYTD JULY 2024			2022-2023			FYTD JULY 2023		
			% OF BUDGET			% OF BUDGET			% OF BUDGET			% OF BUDGET
REVENUES												
Electric Sales	\$	9,781,915		\$	8,230,728		\$	9,090,778	\$	7,825,991		
Less Cost of Power		5,776,753			4,909,131			5,237,806		4,622,665		
Net Electric Sales		4,005,162			3,321,597	83%		3,852,972		3,203,326		83%
Penalties		94,446			85,531	91%		87,766		68,158		78%
Pole Rental		48,750			48,991	100%		48,400		48,631		100%
Credit Card Convenience Fees		56,668			44,857	79%		52,660		42,442		81%
Other Revenue		65,000			51,248	79%		47,500		63,158		133%
Transfer from Hotel/Motel Fund*		30,000			30,000	100%		30,000		18,649		
Use of Fund Balance					-			-		-		
Total Revenue	\$	4,300,026		\$	3,582,223	83%	\$	4,119,298	\$	3,444,363		84%
<i>Total Revenue less fund balance</i>	<i>\$</i>	<i>4,300,026</i>		<i>\$</i>	<i>3,582,223</i>	<i>83%</i>	<i>\$</i>	<i>4,119,298</i>	<i>\$</i>	<i>3,444,363</i>		<i>84%</i>
EXPENSES												
Personnel Services		1,015,932			784,159	77%		945,807		758,051		80%
Supplies & Materials		74,700			56,759	76%		77,100		45,480		59%
Repairs & Maint		198,500			173,858	88%		191,000		127,531		67%
Contractual Services		171,200			135,834	79%		158,400		128,897		81%
Other Designated Expenses		83,500			80,525	96%		89,050		70,627		79%
Capital Outlay *		55,000			67,270	122%		55,000		59,273		108%
Transfers to Debt Service		51,500			42,917	83%		53,000		44,167		83%
Transfers to Self-funded		23,546			19,622	83%		25,418		21,182		83%
Return on Investment		1,675,657			1,390,981	83%		1,678,174		1,390,887		83%
Admin Allocation		463,570			388,229	84%		432,742		362,168		84%
Shop Allocation		28,546			24,802	87%		29,342		20,683		70%
PW Admin Allocation		53,323			22,974	43%		50,351		42,660		85%
Engineering Allocation		31,258			23,209	74%		31,062		24,242		78%
Transfer to Capital								-		-		
Total Expenses	\$	3,926,232		\$	3,211,138	82%	\$	3,816,446	\$	3,095,846		81%
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$</i>	<i>3,926,232</i>		<i>\$</i>	<i>3,211,138</i>	<i>82%</i>	<i>\$</i>	<i>3,816,446</i>	<i>\$</i>	<i>3,095,846</i>		<i>81%</i>
Change in Net Position	\$	373,794		\$	371,085		\$	302,852	\$	348,518		

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

0
Revenues
- Pole Rental Charges are typically invoiced in February and received by April or May.
- Transfer from Hotel/Motel Fund is to help offset cost of Christmas Decorations which were purchased during first quarter.
Expenses
- Other designated expenses are tracking ahead of budget because it includes non capital equipment and the department purchased a 12Ton Die Crimper for \$4,575 in January and two cable cutters for \$3,970 in March. In addition, service charges for credit cards have increased.
- Capital Outlay Expenses are tracking above the budget because of the purchase of several large Christmas decorations early in the year that include new garland with bows, a polar bear, and a nativity scene for the square. The City received contributions in the amount of \$8,000 to help offset the cost of the nativity scene along with \$30,000 from Hotel Motel fund for Christmas decorations. In addition, the BEDC approved funding \$25,000 for marketing and holiday decorations which will be transferred pending approval of the next budget amendments.

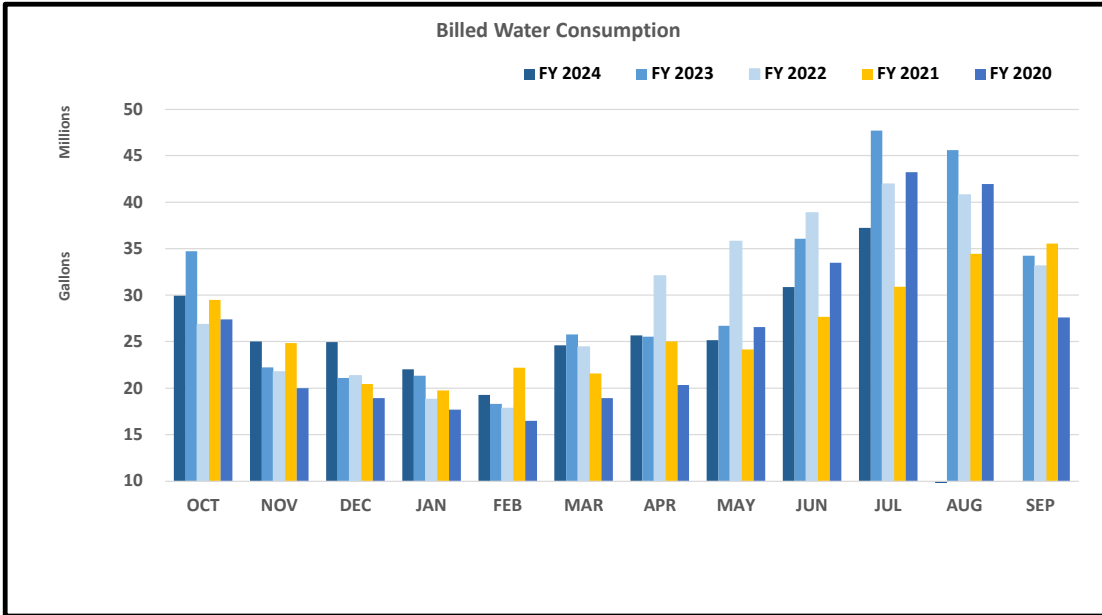
WATER/WW FUND DASHBOARD

FYTD JULY 2024

CURRENT RESULTS COMPARISON

	ORIGINAL	ACTUAL	% OF	PY BUDGET	ACTUAL	% OF
	BUDGET	FYTD JULY 2024	BUDGET	2022-2023	FYTD JULY 2023	BUDGET
REV	\$ 4,707,667	\$ 3,932,124	84%	\$ 4,624,417	\$ 3,930,002	85%
EXPENSES	4,465,763	3,547,655	79%	4,330,936	3,511,557	81%
PROFIT (LOSS)	\$ 241,904	\$ 384,469		\$ 293,481	\$ 418,445	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2024	264,731,192
FYTD 2023	279,488,123
Variance	(14,756,931)
% variance	-5.28%

ITEM 5-1.

**City of Burnet, Texas
Water/Wastewater Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JULY 2024**

	83.3% of year complete			PY BUDGET 2022-2023	PY ACTUAL FYTD JULY 2023	% OF BUDGET
	ORIGINAL BUDGET 2023-24	ACTUAL FYTD JULY 2024	% OF BUDGET			
REVENUE						
Water Sales	\$ 2,487,867	\$ 2,030,731	82%	\$ 2,482,303	\$ 2,129,933	86%
Wastewater Sales	1,975,800	1,664,393	84%	1,932,000	1,639,124	85%
Penalties	45,000	37,186	83%	45,072	36,746	82%
Water/Sewer Connects	37,000	21,791	59%	37,000	20,700	56%
Credit Card Convenience Fees	27,000	24,157	89%	25,042	22,859	91%
Other Revenue	60,000	78,866	131%	28,000	80,641	288%
Use Impact Fees	75,000	75,000	100%	75,000	-	0%
Use of Fund Balance	-	-		1,135,000	-	0%
Total Revenue	\$ 4,707,667	\$ 3,932,124	84%	\$ 5,759,417	\$ 3,930,002	68%
<i>Total Revenue less fund balance</i>	<i>\$ 4,707,667</i>	<i>\$ 3,932,124</i>	<i>84%</i>	<i>\$ 4,624,417</i>	<i>\$ 3,930,002</i>	<i>85%</i>
EXPENSES						
Personnel Services	1,510,138	1,111,344	74%	\$ 1,410,682	1,079,034	76%
Supplies & Materials	226,650	199,906	88%	190,300	197,660	104%
Repairs & Maint	365,250	218,396	60%	383,750	231,983	60%
Contractual Services	307,100	275,972	90%	300,050	251,899	84%
Cost of Water	70,000	88,573	127%	70,000	58,958	84%
Other Designated Expenses	113,521	100,129	88%	98,542	77,316	78%
Transfers to Debt Service	931,875	776,563	83%	930,125	775,104	83%
Transfers to Self-funded	10,148	8,457	83%	51,512	42,927	83%
In Lieu of Taxes	370,613	314,570	85%	363,953	314,400	86%
Admin Allocation	329,792	282,487	86%	305,298	259,301	85%
Shop Allocation	28,546	24,802	87%	29,342	20,683	70%
PW Admin Allocation	71,098	30,632	43%	67,134	56,879	85%
Engineering Allocation	125,032	92,834	74%	124,248	96,966	78%
Capital Outlay	6,000	22,990	383%	6,000	48,447	0%
Transfer to Capital				1,135,000	-	0%
Total Expenses	\$ 4,465,763	\$ 3,547,655	79%	\$ 5,465,936	\$ 3,511,557	64%
<i>Total Expenses less Transfers to Capital and other uses of fund balance</i>	<i>\$ 4,465,763</i>	<i>\$ 3,547,655</i>	<i>79%</i>	<i>\$ 4,330,936</i>	<i>\$ 3,511,557</i>	<i>81%</i>
Change in Net Position	\$ 241,904	\$ 384,469		\$ 293,481	\$ 418,445	

KEY VARIANCES - BUDGET vs ACTUAL 83.3% of Year Complete!

Revenues

-Other Revenues are tracking higher than expected because of increased bulk potable water sales at public works and increased interest income.

Expenses

-Contractual Services are tracking higher than the average budget because of increasing utility costs and because the department renewed their Highland Lakes Firm Water Customer Coalition membership for \$4,000 this year.

-Cost of Water is tracking higher than budget because the City's consumption was higher than normal due to several large leaks that have since been repaired.

-Other Designated Expenses include credit card service charges which are tracking ahead of budget due to increasing fees and it also includes the non capital equipment budget which has been used to purchase a test smoker, computers, and a pressure washer.

-Capital Outlay is tracking above budget because of the purchase of a Safety Valve for \$19K located in the transmission main that has a 20 year life.

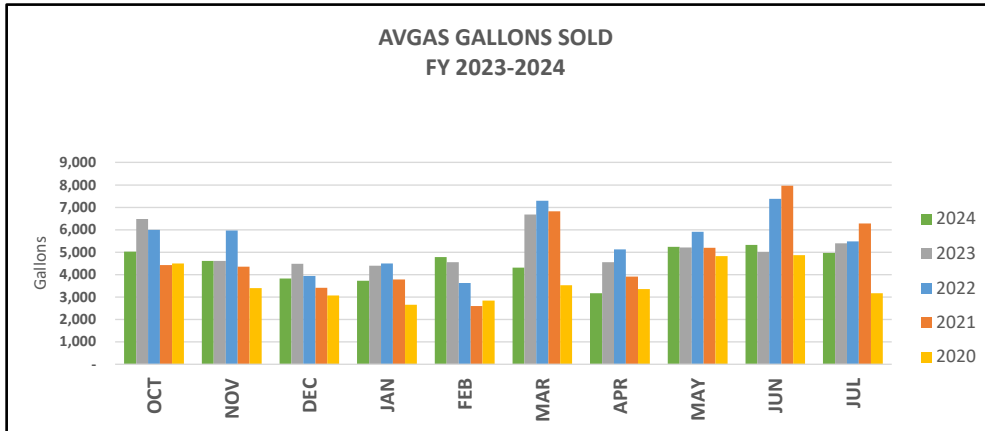
AIRPORT FUND DASHBOARD

FYTD JULY 2024

CURRENT RESULTS COMPARISON

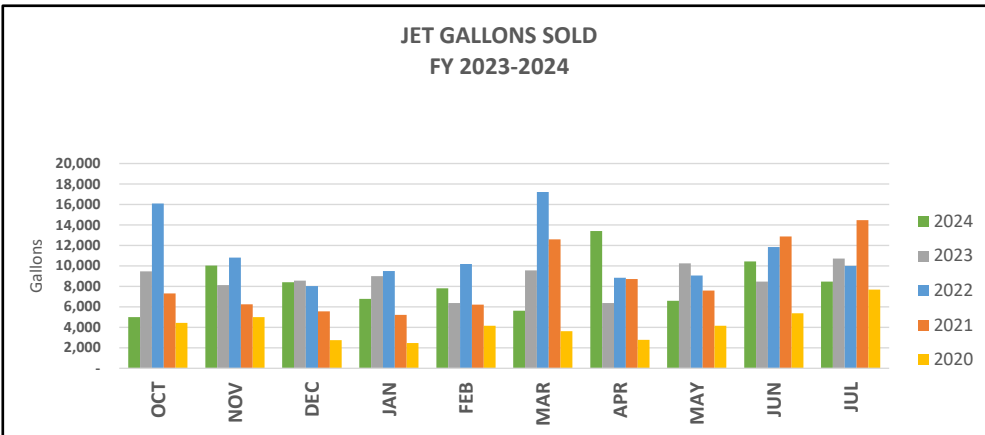
	ORIGINAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET	AMENDED BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET
REV (net of cogs)	\$ 335,757	\$ 293,589	87%	\$ 339,381	\$ 310,870	92%
EXPENSES	254,246	175,201	69%	258,228	252,666	98%
PROFIT (LOSS)	\$ 81,511	\$ 118,388		\$ 81,153	\$ 58,204	

TABLES/CHARTS



Avgas Gallons Sold:

FYTD 2024	45,052
FYTD 2023	51,416
Increase(decrease)	(6,365)
	-12.38%



Jet Gallons Sold:

FYTD 2024	82,625
FYTD 2023	87,008
Increase(decrease)	(4,383)
	-5.04%

ITEM 5-1.

**City of Burnet, Texas
 Airport Fund
 Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
 FYTD JULY 2024**

83.3% of year complete						
	ORIGINAL	ACTUAL	% OF	AMENDED BUDGET	PY ACTUAL	% OF
	BUDGET 2023-2024	FYTD JULY 2024	BUDGET	2022-2023	FYTD JULY 2023	BUDGET
REVENUE						
Av Gas Sales	\$ -	-		\$ 89,525	\$ 89,527	
Av Gas Purchases				71,575	71,574	
Net Sales				17,950	17,953	100%
Jet Gas Sales				156,010	156,012	
Jet Gas Purchases				102,775	102,772	
Net Sales				53,235	53,240	100%
Avgas Flowage Fees	4,000	3,154	79%	3,140	2,481	79%
Jet Flowage Fees	16,000	16,525	103%	11,122	12,690	
Penalties		-		-	-	
All Hangar Lease	171,000	139,145	81%	153,600	124,068	81%
CAF Admissions	15,580	20,065	129%	5,066	4,654	92%
McBride Lease	52,562	42,910	82%	48,748	37,788	78%
Thru the Fence Lease	12,020	9,720	81%	12,020	8,479	71%
Airport Parking Permit	3,840	1	0%	5,000	3,805	76%
Hangar Lease - FBO	25,755	21,424	83%	18,755	13,388	71%
Interest Earned	35,000	40,646	116%	10,745	30,967	288%
Other		-		-	1,356	
Use of Fund Balance	110,263	50,197	46%	61,863	51,553	83%
Total Revenue	\$ 446,020	\$ 343,786	77%	\$ 401,244	\$ 362,422	90%
<i>Total Revenue less fund balance</i>	<i>\$ 335,757</i>	<i>\$ 293,589</i>	<i>87%</i>	<i>\$ 339,381</i>	<i>\$ 310,870</i>	<i>92%</i>
EXPENSES						
Personnel Services	\$ 103,284	\$ 80,760	78%	\$ 100,502	\$ 83,032	83%
Supplies & Materials	3,000	700	23%	3,000	1,573	52%
Repairs & Maint	3,925	3,206	82%	3,675	1,308	36%
Contractual Services	32,955	13,903	42%	64,750	64,231	99%
Other Designated Expenses	37,182	41,749	112%	46,527	43,069	93%
C/O - Equipment		13,865			51,553	
Transfers to Debt Service	60,263	50,197	83%	61,863	25,011	40%
Admin Allocation	23,900	21,019	88%	31,874	3,350	11%
Av fuel truck lease	-	-		3,350	4,550	136%
Jet fuel truck lease	-	-		4,550	-	0%
Transfers to Capital	100,000	-		-	-	
Total Expenses	\$ 364,509	\$ 225,398	62%	\$ 320,091	\$ 277,676	87%
<i>Total Exp - xfers to capital and debt svc.</i>	<i>\$ 254,246</i>	<i>\$ 175,201</i>	<i>69%</i>	<i>\$ 258,228</i>	<i>\$ 252,666</i>	<i>98%</i>
Change in Net Position	\$ 81,511	\$ 118,388		\$ 81,153	\$ 58,204	

NOTE

The new FBO contract went into effect on January 1, 2023. Therefore, the prior year still contains fuel sales and related expenses for the first quarter.

Under the new FBO contract:

- Net fuel sales are replaced by flowage fees.
- Fuel truck lease expenses are assumed by the FBO.
- FBO contract payments were \$18,000 per month last year under the Interim FBO contract and are \$0 this year under the new FBO contract.

REVENUES:

- New CAF Airport Hangar Facility Use Agreement was approved in December 2023 and increased monthly rent from \$465.39 to \$2,667 effective January 1, 2024.
- Thru the fence agreements are billed and paid annually. The City currently has 3 Thru the Fence agreements - two have been paid in full.
- Interest income is tracking above budget because of higher than expected interest rates at Texpool.

EXPENSES:

- Repairs and Maintenance are tracking above the average budget mainly because of pest treatments and repairs, and fence repairs.
- Designated expenses are tracking above budget mainly because they include property tax payments which were paid in full in October and the timing of the quarterly insurance payments.
- Capital Equipment includes the purchase of a new shredder. Cost of the equipment was split between the airport and parks and streets. Cost to be covered by savings in other line items.

ITEM 5-1.

City of Burnet, Texas
 Other Funds
 Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
 FYTD JULY 2024

	ANNUAL BUDGET 2023-24			ACTUAL FYTD JULY 2024			PY BUDGET 2022-2023			PY ACTUAL FYTD JULY 2023		
			% OF BUDGET								% OF BUDGET	
HOTEL/MOTEL FUND												
Revenues	\$	240,600	\$	196,788	81.79%	\$	191,900	\$	154,955	80.75%		
Expenses		210,074		165,313	78.69%		168,795		120,111	71.16%		
Net Profit (Loss)	\$	30,526	\$	31,474		\$	23,105	\$	34,845			
BEDC												
Revenues	\$	1,065,130	\$	2,236,905	210.01%	\$	4,015,333	\$	1,272,799	31.70%		
Expenses		911,698		1,895,698	207.93%		3,722,497		962,668	25.86%		
Net Profit (Loss)	\$	153,432	\$	341,208		\$	292,836	\$	310,132			
SELF FUNDED EQUIPMENT FUND												
Revenues	\$	767,600	\$	638,702	83.21%	\$	1,539,000	\$	1,490,071	96.82%		
Expenses		767,600		924,100	120.39%		1,539,000		1,490,072	96.82%		
Net Profit (Loss)	\$	-	\$	(285,398)		\$	-	\$	(0)			
DEBT SERVICE FUND												
Revenues	\$	1,046,638	\$	881,056	84.18%	\$	1,046,528	\$	874,798	83.59%		
Expenses		1,045,438		788,619	75.43%		1,046,328		791,794	75.67%		
Net Profit (Loss)	\$	1,200	\$	92,437		\$	200	\$	83,004			
INTEREST & SINKING DEBT FUND												
Revenues	\$	1,118,660	\$	1,208,873	108.06%	\$	796,782	\$	799,315	100.32%		
Expenses		1,105,660		233,230	21.09%		796,582		153,502	19.27%		
Net Profit (Loss)	\$	13,000	\$	975,643		\$	200	\$	645,813			

ITEM 5-1.

City of Burnet, Texas
 Cash and Investment Accounts
 FYTD JULY 2024

Acct #	Bank	Account Name	Account Type	Balance as of JULY 2024
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 467,340.45
		Add or Subtract Claim on Cash for Airport		29,479.27
2329	FSB	Golf Course Petty Cash	Checking	563.48
2711100002	TexPool	General Fund Reserve	Investment	6,313,159.09
Total Unrestricted				\$ 6,810,542.29

<i>75 Day Reserve Requirement</i>	3,750,000.00
<i>Unrestricted Cash over 75 day reserve</i>	\$ 3,060,542.29
<i>90 Day Reserve Requirement</i>	4,500,000.00
<i>Unrestricted Cash over 90 day reserve</i>	\$ 2,310,542.29

Restricted by Council Action

2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 209,069.52
2188	FSB	Self Funded Equipment	M/M	182,971.98
2711100014	TexPool	Self Funded Equipment Reserve	Investment	588,320.88
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	109,410.86
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	119,349.74
2711100022	TexPool	Electric Capital Improvement	Investment	433,801.58
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	437,608.39
2711100023	TexPool	Water/WW Improvement	Investment	109,410.86
2711100018	TexPool	Golf Course Ops Reserve	Investment	686,362.66
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	89,164.55
2711100031	TexPool	City Hall Reserve	Investment	1,709,053.85
Total Restricted by Council Action				\$ 4,674,524.87

City of Burnet, Texas
 Cash and Investment Accounts
 FYTD JULY 2024

Restricted by Purpose or Law

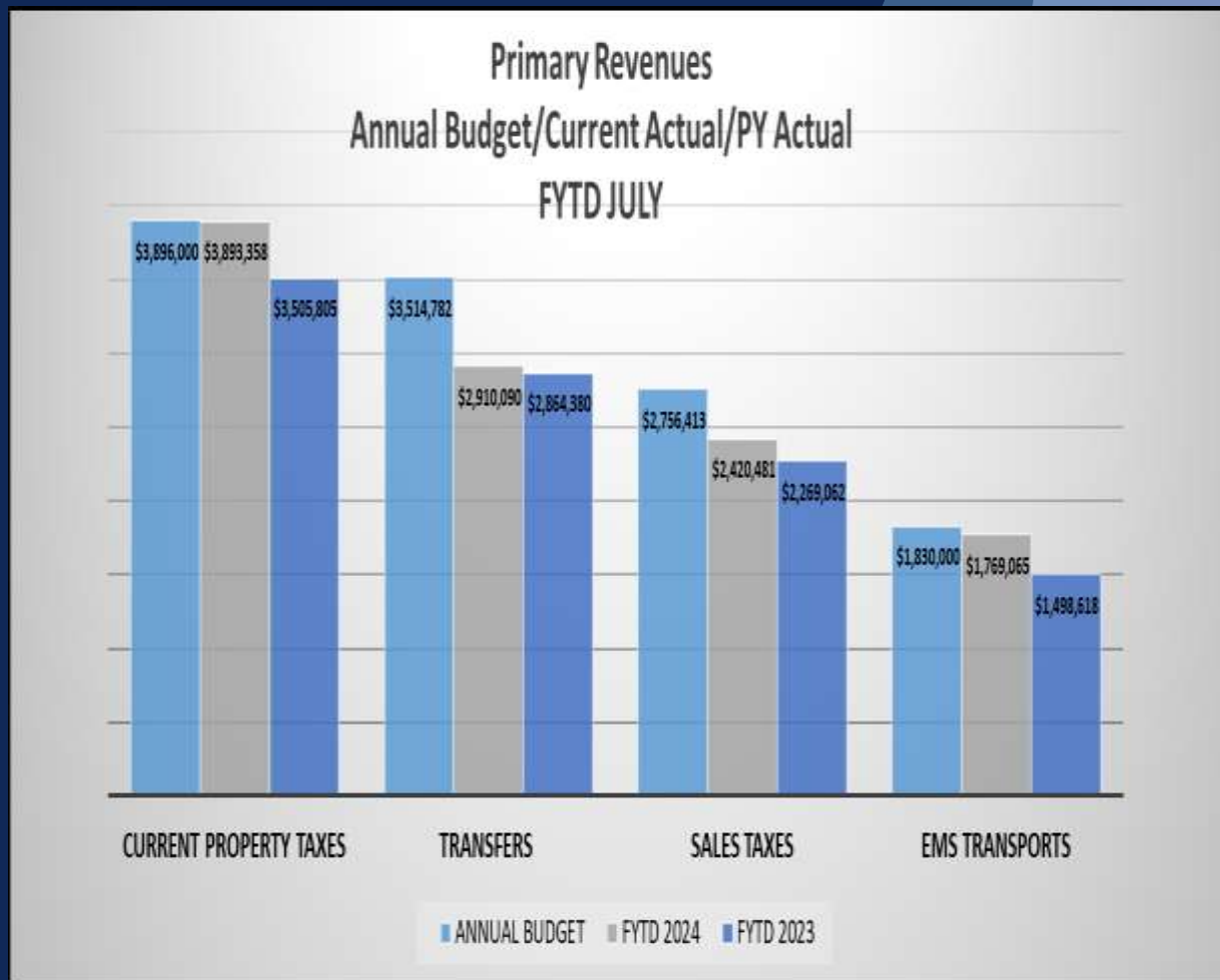
Acct #	Bank	Account Name	Account Type	Balance as of JULY 2024
1453	FSB	Debt Service	M/M	\$ 521,712.55
2402	FSB	Hotel Motel	M/M	139,705.33
2711100005	TexPool	Hotel Motel	Investment	57,200.72
2485	FSB	PD Seizure	M/M	5,085.12
2711100027	TexPool	Municipal Court Special Revenue	Investment	110,744.95
2711100025	TexPool	Impact Fees - Water	Investment	569,087.68
2543	FSB	Airport Reserve	M/M	-
		Add or Subtract Airport Claim on Cash		(29,479.27)
2711100009	TexPool	Airport Reserve	Investment	934,305.82
2711100030	TexPool	Airport Bond Proceeds	Investment	1,101,577.65
2576	FSB	Interest & Sinking Acct	M/M	1,118,869.01
2711100026	TexPool	Impact Fees - Wastewater	Investment	33,527.37
2592	FSB	BEDC	Super NOW	476,923.40
2711100010	TexPool	BEDC Reserve	Investment	1,010,285.43
70516	FSB	BEDC 281 Commercial Park Project	M/M	70,669.89
2675	FSB	Police Department Explorer Program	M/M	6,400.66
2691	FSB	Fire Department Explorer Program	M/M	3,618.84
2711100028	TexPool	Franchise Fee Account	Investment	167,943.28
3053	FSB	Parks Fund	M/M	59,981.47
58776	FSB	Fire Dept. Community Acct	M/M	15,934.67
2711100007	TexPool	TWDB 7	Investment	1,312.63
2711100006	TexPool	TWDB 6	Investment	1,151.92
143033000	US Bank	City of Burnet, Texas Combination Tax and Surplus	Investment	3,499.46
82-020-01-0	Bank of	City of Burnet 2012 TWDB Escrow	Investment	22,005.72
2711100017	TexPool	2021 CO - City Hall	Investment	5,074,727.26
62315	FSB	BEDC Bond Fund	Checking	4,472.24
2711100024	TexPool	Street Bond Reserve	Investment	175,868.17
TX01-0440-0004	Texas Class	2023 CO Adm/Street	Investment	4,194,581.23
2711100032	TexPool	BEDC Hotel Incentive	Investment	406,955.36
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	886,335.11
Total Restricted Cash				\$ 17,145,003.67
Total All Cash				\$ 28,630,070.83

CITY OF BURNET FINANCIAL REPORT

For the Period Ended July 31, 2024

GENERAL FUND

	ANNUAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET
REVENUES	\$15,442,407	\$14,024,910	91%
EXPENDITURES	14,878,137	\$12,064,909	81%
PROFIT (LOSS)	\$564,270	\$1,960,001	



GOLF FUND

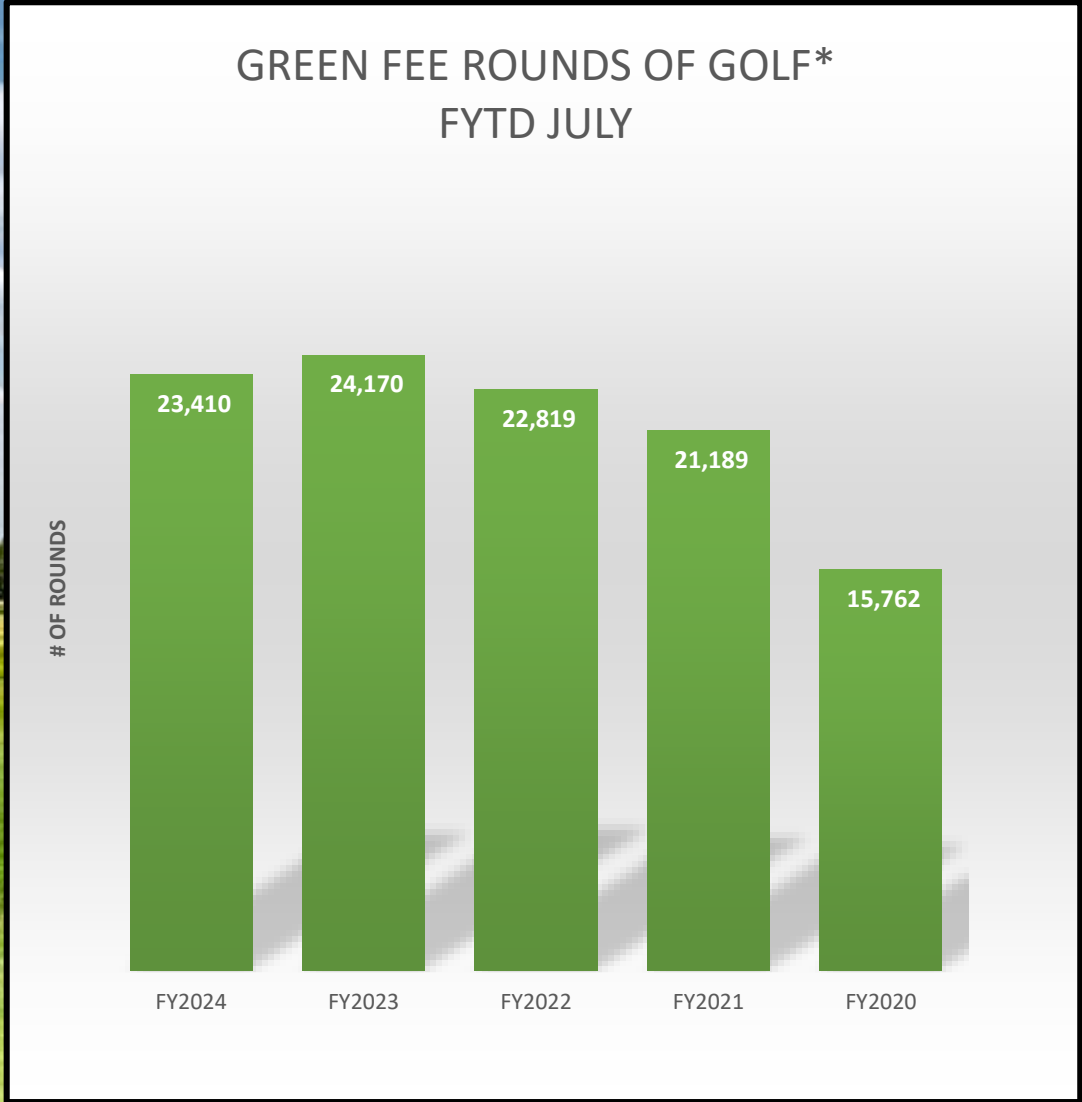
	ANNUAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET
REVENUES	\$2,144,918	\$2,173,583	101%
EXPENSES	2,077,634	1,699,765	82%
PROFIT (LOSS)	\$67,284	\$473,818	

AVERAGE REVENUE PER ROUND:

↑\$5.42

FYTD JULY 24 \$45.28

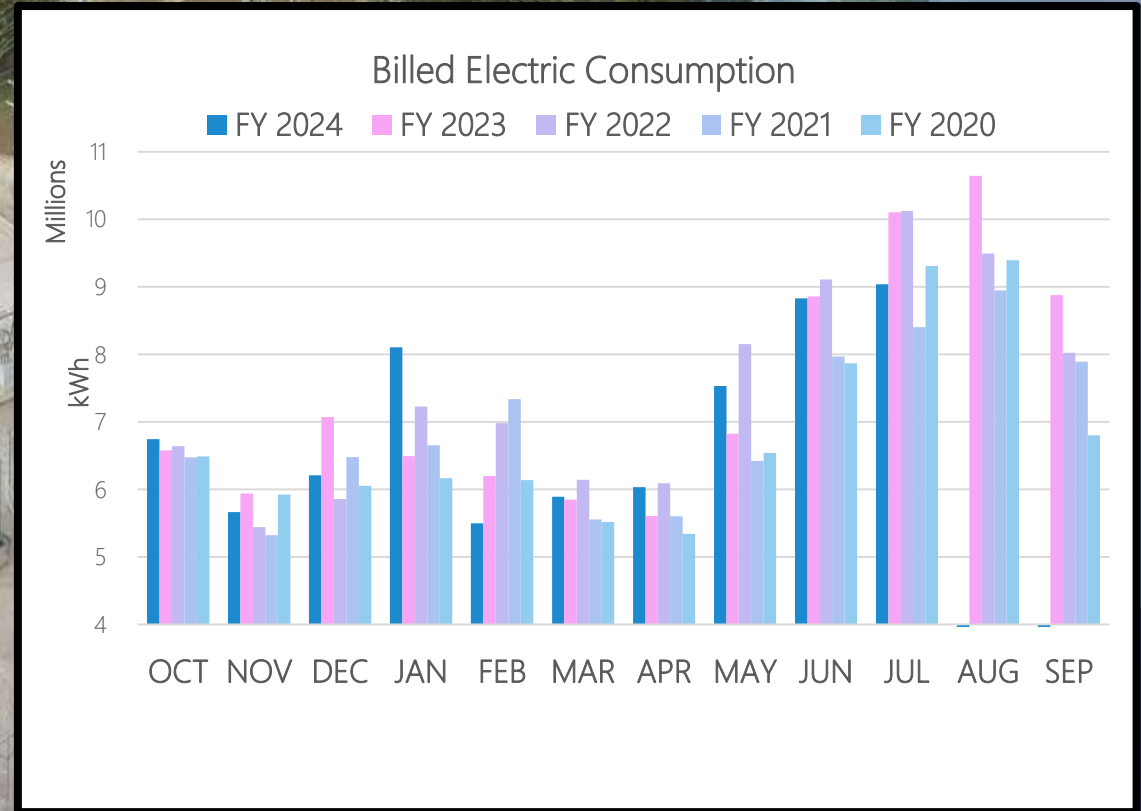
FYTD JULY 23 \$39.86



*Does not include annual dues or tournament rounds played.

ELECTRIC FUND

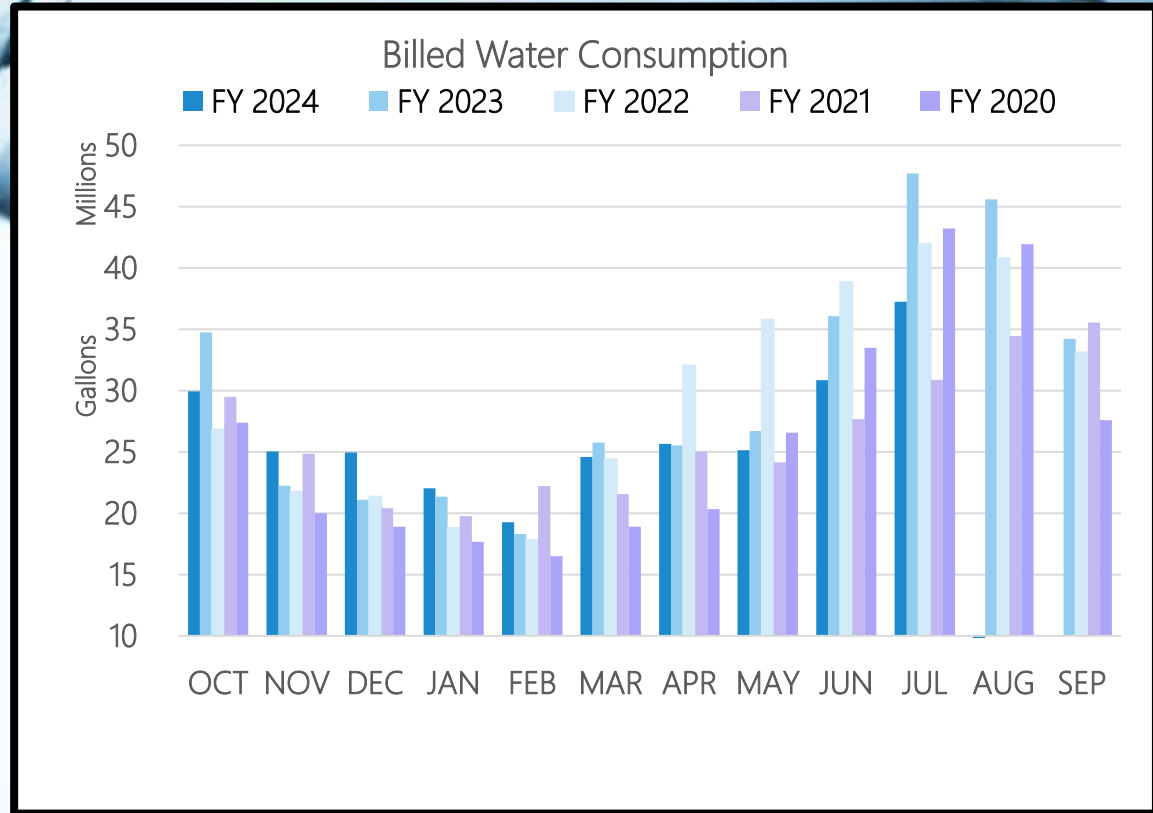
	ANNUAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET
REVENUES	\$4,300,026	\$3,582,223	83%
EXPENSES	3,926,232	3,211,138	82%
PROFIT (LOSS)	\$373,794	\$371,085	



YTD Consumption has increased 0.02% over the prior year

WATER/WASTEWATER FUND

	ANNUAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET
REVENUES	\$4,707,667	\$3,932,124	84%
EXPENSES	4,465,763	3,547,655	79%
PROFIT (LOSS)	\$241,904	\$384,469	



YTD Consumption has decreased 5.28% over the prior year.

AIRPORT FUND

	ANNUAL BUDGET	ACTUAL FYTD JULY 2024	% OF BUDGET
REVENUES	\$335,757	\$293,589	87%
EXPENSES	254,246	175,201	69%
PROFIT (LOSS)	\$81,511	\$118,388	



CASH RESERVES AS OF JULY 31, 2024

UNRESTRICTED CASH RESERVE BALANCE	\$6,810,542
90 RESERVE REQUIREMENT	<u>4,500,000</u>
➤ UNRESTRICTED CASH BALANCE OVER 90 DAY RESERVE	<u>\$2,310,542</u>
➤ RESTRICTED BY COUNCIL CASH BALANCE	<u>\$4,674,525</u>

QUESTIONS

ITEM 6-1. OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 13th day of August 2024, the City Council of the City of Burnet convened in Budget Workshop Session, at 3:00 p.m. the City of Burnet Community Center located at 401 E. Jackson, Burnet, TX. thereof with the following members present, to-wit:

Mayor Gary Wideman
Council Members Tommy Gaut, Philip Thurman, Joyce Laudenschlager, Tres Clinton, and Ricky Langley
Absent Cindia Talamantez
City Manager David Vaughn
City Secretary Maria Gonzales

Guests: Haley Archer, Eric Belaj, Angie Beyer, Adrienne Field, Sandra Graves, Veronica Hernandez, Mark Ingram, Leslie Kimbler, Patricia Langford, Brian Lee, Keith McBurnett, Thad Mercer, Tony Nash, Madison Russell, Jeremy Stewart, Heather Sutton, Stefani Wright, Chad Nelson

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

CONSIDERATION ITEMS:

Discuss and consider: Presentation of the City Manager’s Budget for fiscal year 2024/25 and Council’s goals and priorities: D. Vaughn: David Vaughn, City Manager, presented the City Manager’s Budget for the upcoming fiscal year, 2024/25. Mr. Vaughn discussed budget highlights, such as health insurance for employees, pay increases for staff, and the proposed tax rate for the upcoming year.

Discuss and consider: Honey Rock Development agreement and annexation: D. Vaughn: Chad Nelson, with KC Engineering, presented to Council land development changes that he would like to make on the Honey Rock Development including some rezoning of the property.

ADJOURN: There being no further business, Mayor Wideman adjourned the City Council Budget Workshop at 5:47 p.m.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

ITEM 6-2.	OF TEXAS	{}
	COUNTY OF BURNET	{}
	CITY OF BURNET	{}

On this the 13th day of August 2024, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m. the City of Burnet Community Center located at 401 E. Jackson, Burnet, TX thereof with the following members present, to-wit:

Mayor	Gary Wideman
Council Members	Cindia Talamantez, Tommy Gaut, Philip Thurman, Tres Clinton Joyce Laudenschlager, Ricky Langley
City Manager	David Vaughn
City Secretary	Maria Gonzales

Guests: Haley Archer, Eric Belaj, Angie Beyer, Adrienne Field, Veronica Hernandez, Mark Ingram, Leslie Kimbler, Patricia Langford, Brian Lee, Keith McBurnett, Thad Mercer, Tony Nash, Madison Russell
Call to Order: Mayor Wideman called the meeting to order at 6:00 p.m.

INVOCATION: Led by Mayor Gary Wideman

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

Special Reports/Recognition

Commemorative Air Force Report, Tim Reynolds: Squadron Leader, Tim Reynolds, who took his position effective April 2024, provided a report on the CAF and its history. He also reported on museum information, historic aircraft, and the Bluebonnet Airshow. Mr. Reynolds detailed the CAF’s community involvement, including the Pancake Breakfast, hosting the Wright Brothers Award and the Austin Chapter of the 99s, an all-female pilot squadron.

CONSENT AGENDA:

Approval of the July 23, 2024, City Council Regular Meeting Minutes
 Council Member Tommy Gaut moved to approve the consent agenda as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

PUBLIC HEARINGS/ACTION:

3.1) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS 400 N WEST STREET FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-24.

Public Hearing: Mayor Wideman opened the public hearing at 6:17 p.m. and asked if anyone was interested in speaking to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing at 6:17 p.m.

Consideration and action: Council Member Joyce Laudenschlager moved to approve Ordinance No. 2024-24 as presented. Council Member Tres Clinton seconded. The motion carried unanimously.

3.2) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 205 S HILL ST., 307 S HILL ST., 309 S HILL ST., 1006 E LEAGUE ST., 303 LEAGUE CT., 304 LEAGUE CT., 305 LEAGUE CT., 306 LEAGUE CT., 307 LEAGUE CT., 308 LEAGUE CT., 309 LEAGUE CT., 310 LEAGUE CT., FROM THEIR PRESENT DESIGNATION OF MULTI-FAMILY RESIDENTIAL – DISTRICT “R-3” TO A DESIGNATION OF SINGLE-FAMILY

INITIAL – DISTRICT “R-1”; PROPERTY KNOWN AS 1001 E POLK ST FROM THE PRESENT DESIGNATION OF MULTI-FAMILY RESIDENTIAL – DISTRICT “R-3” TO A DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2”; PROPERTY KNOWN AS 703 N MAIN ST FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; AND PROPERTY KNOWN AS 400 N WEST ST FROM THE PRESENT DESIGNATIONS OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1”, LIGHT COMMERCIAL – DISTRICT “C-1” AND MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE : L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-22.

Public Hearing: Mayor Wideman opened the public hearing at 6:20 p.m. and asked if anyone was interested in speaking to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing at 6:20 p.m.

Consideration and action: Council Member Tommy Gaut moved to approve Ordinance No. 2024-22 as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

3.3) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 303 BLUEBONNET STREET FROM THE PRESENT DESIGNATIONS OF SINGLE-FAMILY – “R-1” AND LIGHT COMMERCIAL – DISTRICT “C-1” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 3029 EAST STATE HIGHWAY 29 FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; AND PROPERTY KNOWN AS 1958 COUNTY ROAD 340 FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE : L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-23.

Public Hearing: Mayor Wideman opened the public hearing at 6:22 p.m. and asked if anyone was interested in speaking to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing at 6:22 p.m.

Consideration and action: Council Member Philip Thurman moved to approve Ordinance No. 2024-23 as presented. Council Member Tommy Gaut seconded. The motion carried unanimously.

3.4) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY OF BURNET BY ASSIGNING THE PROPERTY KNOWN AS 104 COUNTY ROAD 108 FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF COMMERCIAL; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-25.

Public Hearing: Mayor Wideman opened the public hearing at 6:24 p.m. and asked if anyone was interested in speaking to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing at 6:24 p.m.

Consideration and action: Council Member Philip Thurman moved to approve Ordinance No. 2024-25 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

3.5) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY OF BURNET BY REZONING PROPERTY KNOWN AS 104 COUNTY ROAD 108 FROM ITS PRESENT DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” WITH A CONDITIONAL USE PERMIT TO ALLOW “ASSISTED RETIREMENT LIVING”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler: Leslie Kimbler, City

presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-26.

Public Hearing: Mayor Wideman opened the public hearing at 6:28 p.m. and asked if anyone was interested in speaking to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing at 6:28 p.m.

Consideration and action: Council Member Tommy Gaut moved to approve Ordinance No. 2024-26 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

3.6) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY LOCATED AT THE NORTH CORNER OF COUNTY ROAD 108 AND NORTH WATER STREET FROM ITS CURRENT DESIGNATION OF AGRICULTURE – DISTRICT “A” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” WITH A CONDITIONAL USE PERMIT TO ALLOW “GASOLINE SALES AND ALCOHOL SALES” AND A CONDITIONAL USE PERMIT TO ALLOW FOR “PACKAGED LIQUOR STORE FOR OFF PREMISE CONSUMPTION SALES”;

PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-27.

Public Hearing: Mayor Wideman opened the public hearing at 6:32 p.m. and asked if anyone was interested in speaking to approach the podium. Alan Snider, a realtor, approached the podium and spoke in opposition of the ordinance due to concerns with the road conditions and unsafe access. Luis Granillo, representative from LRG Engineering, spoke in favor of the ordinance and answered questions from Council. There being no one else wishing to speak on the matter, Mayor Wideman closed the public hearing at 6:39 p.m.

Consideration and action: Council Member Tres Clinton moved to table Ordinance No. 2024-27 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

3.7) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 402 AND 404 NORTH WATER STREET FROM ITS CURRENT DESIGNATIONS OF MEDIUM COMMERCIAL – DISTRICT “C-2” AND SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” WITH A CONDITIONAL USE PERMIT TO ALLOW “GASOLINE SALES AND ALCOHOL SALES”;

PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-28.

Public Hearing: Mayor Wideman opened the public hearing at 6:48 p.m. and asked if anyone was interested in speaking to approach the podium. Mike Bearers, a representative of Sensate Development, spoke in favor of the ordinance. He did acknowledge the concerns of the citizens near the property and was willing to discuss them. Alan Snider, a realtor, also spoke in favor of the ordinance as part of the property is zoned commercial. Bill Foulds, a Burnet resident, spoke in opposition to the ordinance. He felt that the specified type of business would increase traffic and cause congestion within the neighborhood. Debbie Collins, also a Burnet resident, reiterated what Mr. Foulds stated and was also opposed to Ordinance 2024-28. Mrs. Collins stated that the small neighborhood wouldn't be able to handle the increased traffic. David McGuire, a Burnet resident, spoke in opposition to the ordinance due to traffic issues that would ensue in the adjacent neighborhood and problems with the roads as they currently are. Mary Jane Shanes, a Burnet resident, also spoke in opposition to Ordinance 2024-28 due to traffic concerns. Betty Foulds, a Burnet resident, who lives behind the property spoke against the ordinance. She voiced concerns about the traffic, large delivery trucks, and the bright lights that the business would have. There being no one else wishing to speak on the matter, Mayor Wideman closed the public hearing at 7:25 p.m.

Consideration and action: Council Member Tres Clinton made a motion to deny Ordinance No. 2024-28 as presented. Council Member Philip Thurman seconded. The motion carried with 5 ayes and 1 nay. Council Member Cindia Talamantez, Council Member Tommy Gaut, Council Member Philip Thurman, Mayor Gary Wideman, council Member Tres Clinton, and Council Member Joyce Laudenschlager voted in favor to deny Ordinance 2024-28. Council Member Ricky Langley voted against the motion to deny Ordinance 2024-28.

ACTION ITEMS:

4.1) Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCE CHAPTER 22 (ENTITLED “BUILDING AND BUILDING REGULATIONS”) AND CHAPTER 46 (“ENTITLED FIRE PREVENTION AND PROTECTION”) TO RECODIFY THE INTERNATIONAL FIRE CODE, IN CHAPTER 46; REPEAL DUPLICATIVE AND CONFLICTING PROVISIONS OF CHAPTER 46, TO REPEAL, IN ITS ENTIRETY, ORDINANCE NO. 2001-26 AND REPLACE IT WITH THIS ORDINANCE, ADOPTING THE 2021 EDITION OF THE INTERNATIONAL FIRE CODE, INCLUDING AMENDMENTS A, B, C, D, E, F, G, H, I, K, AND L, AMEND SECTION 46-3 (OUTDOOR BURNING) AND AMEND THE TEXT RELATING TO THE FIRE MARSHAL TO COMPLY WITH THE CITY CHARTER: Mark Ingram: Council Member Philip Thurman moved to approve Ordinance 2024-19 as presented. Council Member Tommy Gaut seconded the motion. The motion carried unanimously.

4.2) Discuss and consider action: Approval of Burnet Economic Development Corporation Board appointments: M. Gonzales: Mayor Gary Wideman made a motion to re-appoint Philp Thurman (Position 6) and Keith McBurnett (Position 7), and appoint Josh Milam (Position 2) and Habib Erkan, Jr. (Position 5) to the Burnet Economic Board of Directors for a term of two years that will expire in June 2026. Council Member Joyce Laudenschlager seconded the motion. The motion carried unanimously.

4.3) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING AN AGREEMENT WITH NEWGEN STRATEGIES AND SOLUTIONS, LLC TO CONDUCT A REVIEW OF THE CITY'S WATER AND WASTEWATER IMPACT FEES: K. McBurnett: Council Member Ricky Langley made a motion to approve Resolution 2024-59 as presented. Council Member Philip Thurman seconded the motion. The motion carried unanimously.

4.4) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE APPROVAL OF THE EMPLOYEE BENEFITS PLAN FOR THE 2024-2025 FISCAL YEAR: H. Archer: Council Member Philip Thurmand made a motion to approve Resolution 2024-60 as presented. Council Member Cindia Talamantez seconded the motion. The motion passed unanimously.

4.5) Discuss and consider action: Appointment of up to two Council Members to serve on the Street Committee: E. Belaj: Council Member Philip Thurman made a motion to appoint Council Member Ricky Langley to the street committee. Council Member Tommy Gaut seconded the motion. The motion carried unanimously.

4.6) Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, ORDERING THE ADOPTION OF THE DOCUMENT ENTITLED “CITY OF BURNET HOME RULE CHARTER AS AMENDED MAY 2024” TO COMPLETELY REPLACE THE CURRENTLY PUBLISHED CHARTER IN ORDER TO PROVIDE A CHARTER THAT ACCURATELY REFLECTS THE WILL OF THE VOTERS THROUGH THE AMENDMENTS APPROVED IN THE MAY 24, 2024 CHARTER AMENDMENT SPECIAL ELECTION: K. McBurnett: Council Member Philip Thurman made a motion to approve Ordinance 2024-21 with a review to ensure the correct version is posted appropriately. Council Member Joyce Laudenschlager seconded the motion. The motion passed unanimously.

4.7) Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET ORDINANCE NO. 2019-10 AND SECTION 110-40 DROUGHT CONTINGENCY PLAN; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: E. Belaj: Council Member Tres Clinton made a motion to approve Ordinance 2024-20 as presented. Council Member Philip Thurman seconded the motion. The motion carried unanimously.

4.8) Discuss and consider action: Approval and authorization to purchase 50 water filled barricades for the street department. B. Lee: Council Member Ricky Langley made a motion to approve and authorize the purchase of 50 water filled barricades. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

4.9) Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 106 (ENTITLED “TRAFFIC AND VEHICLES”) BY ADDING A NEW SECTION 106-67 RESTRICTING PARKING ON DELAWARE SPRINGS BOULEVARD; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE

B. Lee: Council Member Philip Thurman made a motion to approve Ordinance 2024-29 as presented. Council Member Ricky Langley seconded the motion. The motion carried unanimously.

4.10) Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 106 (ENTITLED "TRAFFIC AND VEHICLES") BY ADDING A NEW SECTION 106-68 RESTRICTING PARKING ON CERTAIN PORTIONS OF PIERCE STREET; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: B. Lee: Council Member Ricky Langley made a motion to approve Ordinance 2024-30 as presented. Council Member Joyce Laudenschlager seconded the motion. The motion passed unanimously.

4.11) Discuss and consider action: Approval and authorization to purchase TruNarc unlimited instrument for the identification of unknown substances: B. Lee: Council Member Cindia Talamantez made a motion to approve and authorize the purchase of TruNarc. Council Member Tommy Gaut seconded the motion. The motion carried unanimously.

4.12) Discuss and consider action: Vote on the maximum tax rate that would be considered for the fiscal year 2024-2025 budget and schedule the public tax rate hearing (if applicable) and meeting for final vote to adopt the tax rate: P. Langford: Council Member Ricky Langley made a motion to tentatively set the date for the final vote of the tax rate of \$0.6131/100 on September 10, 2024. Council Member Joyce Laudenschlager seconded the motion. The motion carried unanimously.

4.13) Discuss and consider action: Appointment of a City Council Strategic Planning and Service Level Subcommittee: P. Thurman: Council Member Philip Thurman made a motion to appoint Tommy Gaut, Tres Clinton, and Philip Thurman to the City Council Strategic Planning and Service Level Subcommittee. Mayor Gary Wideman seconded the motion. The motion carried unanimously.

4.14) Discuss and consider action: A resolution of the City Council of the City of Burnet, Texas restricting the proceeds from the sale of equipment to the Self-Funded reserve accounts; restricting the use of certain reserves for street projects, and depositing restricted funds in accordance with the City's Investment Policy: P. Langford: Council Member Tres Clinton made a motion to approve Resolution R2024-61 as presented. Council Member Joyce Laudenschlager seconded the motion. The motion passed unanimously.

4.15) Discuss and consider action: A resolution of the City Council of the City of Burnet, Texas authorizing the use of council restricted funds and restricted bond proceeds for the City Hall project; the use of restricted water impact fee funds for water plant generators; use of council restricted funds for the purchase of electric equipment; and the use of council restricted funds for Galloway Hammond capital maintenance projects: P. Langford: Council Member Tres Clinton made a motion to approve Resolution R2024-62 as presented. Council Member Joyce Laudenschlager seconded the motion. The motion carried unanimously.

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

ADJOURN: There being no further business, a motion to adjourn was made by Mayor Gary Wideman and 08:39 p.m. The motion carried unanimously.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary



Item Brief

Meeting Date

August 27, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY LOCATED AT THE NORTH CORNER OF COUNTY ROAD 108 AND NORTH WATER STREET FROM ITS CURRENT DESIGNATION OF AGRICULTURE – DISTRICT “A” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” WITH A CONDITIONAL USE PERMIT TO ALLOW “GASOLINE SALES AND ALCOHOL SALES” AND A CONDITIONAL USE PERMIT TO ALLOW FOR “PACKAGED LIQUOR STORE FOR OFF PREMISE CONSUMPTION SALES”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Information

At the previous City Council meeting, held on August 13th, the Council voted to table this item. Staff was instructed to further investigate concerns regarding the off-site improvements that may need to be required for the development.

Currently, staff is still investigating the best way to address those off-site improvements to ensure safe and orderly development before the approval of the requested rezone and Conditional Use Permit.

Fiscal Impact

None

Recommendation

Staff recommends to table this item to allow staff more time to continue to investigate proper ways to address Council’s concerns.



Item Brief

Meeting Date

August 27, 2024

Agenda Item

Public Hearing and Action: To conduct a public hearing on the Fiscal Year 2024-2025 Proposed Budget.

Information

The governing body of a municipality shall hold a public hearing on the proposed budget. TEX. LOC. GOV'T CODE §102.006(b). Citizens will be given the opportunity to express opinions and ask questions in regard to the proposed budget.

The City must take some sort of action on the budget at the conclusion of the hearing. TEX. LOC. GOV'T CODE §102.007. This action could be the adoption of the budget, or a vote to postpone the final budget vote. It is generally accepted that the City need not adopt the budget at the end of the hearing.

Fiscal Impact

The proposed budget for fiscal year 2024-2025 is showing a net profit of \$880,549 in the City's major unrestricted funds.

Recommendation

Staff recommends that Council vote to postpone the final budget approval until the September 10, 2024, Council meeting.



City of Burnet Proposed Budget Fiscal Year 2024-2025



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

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$353,879 which is a 7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$141,969.”

The amounts above are based on the City’s proposed fiscal year 2024-2025 tax rate of \$0.6131/\$100.

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

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 2025. This document details the City's operating plans and capital improvements.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

The proposed budget for FY 2024/25 has been developed based on the following assumptions:

Financial Goals and Policies

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

1. Maintain a 90-day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit of no less than 3-5% 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 all Enterprise funds.
8. Delaware Springs is to be operated as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves.

Personnel

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

In addition to the 3% increase across the board, increases for both the Parks and Golf Course Maintenance departments have been included for them to reach what is considered a "Living Wage" for the area.

Four new EMT positions have been added for the Fire Department and two new lineman apprentice positions were added to the Electric Department. Two Street Department positions have been repurposed into a Building Official position and a Human Resources Administrative position. The Police Department eliminated two School Resource Officer positions due to changes at the school district but has retained part of the salary savings in order to fund a future Juvenile Investigator position.

Overall, the cost of health care for employees increased by 2.5%. The current health plans have not changed, and employees are able to select from three different health care plans, two of which cover 100% of employee premiums, 50% of child dependent premiums and 20% of spouse dependent premiums. However, the City did improve the current telemedicine plan for employees by adding a Primary Care Physician option to the plan.

General Fund

- * The proposed tax rate of 61.31 cents per hundred dollars of valuation is less than the Voter-approval Tax Rate and the No-New Revenue Tax Rate this year. There was no change to the tax rate from the previous year.
- * The expected increase in property taxes to the general fund is \$439,000 over the prior year mainly due to growth in the City and a reduction to Interest and Sinking mainly from overcollection.
- * Includes \$300,000 in interest revenue for the general fund.
- * Includes a \$50,000 increase in Sales Tax Revenue that has been conservatively projected.
- * EMS Revenue collections have been increased by \$170,000.
- * Admin allocation includes \$50,000 from the Golf Course.

Delaware Springs

- * Fiscal year 2024 is the fourth year in a row that the City has budgeted a profit for the golf course.
- * Green fees revenues per round have been increasing since fiscal year 2020 and has resulted in a profit of \$242,000 for fiscal year 2021, a profit of \$367,000 for fiscal year 2022, a profit of \$509,000 for fiscal year 2023, and an estimated profit of \$122,000 for fiscal year 2024.
- * Budget includes adjustment for recent rate increase in green fees and cart rentals.

Capital Expenditures

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

General Fund Capital Projects

- \$8,600,000 for new City Hall Building
- \$5,000,000 for new Pedestrian Walking Bridge
- \$3,700,000 in Street Improvements
- \$300,000 for Pickleball Courts
- \$109,500 for GHRC improvement projects, and \$50,000 for GHRC maintenance
- \$125,000 for Mini Excavator and Trailer

- \$50,000 for Access Control Conversion
- \$25,000 for Website Software Update
- \$40,000 for West Net Paging System for Fire Department
- \$23,000 for Cellebrite software for Police Department
- \$40,000 for TrueNarc for Police Department
- \$200,000 in Shooting Range Improvements
- \$15,000 in License Plate Readers for Police Department
- \$20,000 for Server Upgrades
- \$17,000 for Incode 10 Upgrade for Court
- \$9,217 Use of Donated Funds for Fire
- \$50,000 for Beautification Project
- \$200,000 for Park Improvements
- \$75,000 for new stage funded by Hotel Motel
- \$40,000 Use of Opioid Funds
- \$5,000 in microchipping for pets
- \$80,000 for Ventilators and Cameras for Fire Department
- \$25,000 for Fire Department Building Improvements
- \$30,000 for Abatement costs
- \$25,000 for Comp Plan Costs

Electric Fund Capital Projects

- \$250,000 for new Digger Truck
- \$60,000 for Electric Trailer
- \$150,000 Live Oak Reconstructor
- \$200,000 for Subdivision Electrical Costs
- \$115,000 for Utility Maps and Models

Water/WW Fund Capital Projects

- \$1,813,600 for Generator Grant Project
- \$760,000 in CDBG Water Line Project
- \$150,000 in CDBG Water Line Additional Funds
- \$200,000 Eagle's Nest Upgrade
- \$20,000 Impact Fee Update
- \$250,000 for Wells, Pumps, Inks Lake Water Plant and Sewer Plant Upgrades
- \$100,000 for new meter
- \$10,000 in Ranch Lift Station/Eagle's Nest/East Tank Eng.
- \$550,000 for Valley Street Well Engineering

Airport Fund Capital Projects

- \$1,900,000 for Jet Hanger
- \$35,000 for Platting of Airport
- \$100,000 for Ramp Grant Improvements
- \$20,000 for Decel Lane to Airport
- \$30,000 for paving improvements

Golf Course Fund Capital Projects

- \$350,000 for Improvements



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City of Burnet
 2024-2025 Budget Worksheet
 Summary of Unrestricted Funds

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
SUMMARY - UNRESTRICTED OPERATING FUNDS						
GENERAL FUND						
Revenues	\$ 15,760,256	\$ 15,344,853	\$ 15,472,407	\$ 12,924,080	\$ 16,040,477	\$ 16,404,405
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 15,760,256	\$ 15,344,853	\$ 15,472,407	\$ 12,924,080	\$ 16,040,477	\$ 16,404,405
Expenditures	\$ 12,715,410	\$ 14,012,461	\$ 14,908,137	\$ 10,801,039	\$ 14,307,565	\$ 15,922,677
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 12,715,410	\$ 14,012,461	\$ 14,908,137	\$ 10,801,039	\$ 14,307,565	\$ 15,922,677
Net Operating Profit (Loss)	\$ 3,044,846	\$ 1,332,391	\$ 564,270	\$ 2,123,040	\$ 1,732,912	\$ 481,728
3% TARGET						\$ 477,680.32
OVER (UNDER) TARGET						\$ 4,047.51
ELECTRIC FUND						
Revenues	\$ 10,117,230	\$ 10,247,936	\$ 10,076,779	\$ 7,446,239	\$ 10,506,313	\$ 10,582,001
Less Use of Fund Balance	(141,070)	-	-	-	-	-
Net Operating Revenues	\$ 9,976,160	\$ 10,247,936	\$ 10,076,779	\$ 7,446,239	\$ 10,506,313	\$ 10,582,001
Expenses (Less Debt Service)	\$ 9,397,955	\$ 9,642,603	\$ 9,651,485	\$ 7,100,148	\$ 9,924,711	\$ 10,436,762
Debt Service	49,350	53,000	51,500	38,625	51,500	-
Less Capital/Other Uses of Fund Balance	(141,070)	-	-	-	-	-
Net Operating Expenses	\$ 9,306,234	\$ 9,695,603	\$ 9,702,985	\$ 7,138,773	\$ 9,976,211	\$ 10,436,762
Net Operating Profit (Loss)	\$ 669,925	\$ 552,333	\$ 373,794	\$ 307,466	\$ 530,102	\$ 145,239
5% TARGET						\$ 521,838.11
OVER (UNDER) TARGET						\$ (376,599.19)
DEBT RATIO TARGET 1.25	14.57	11.42	8.26	8.96	11.29	NA

City of Burnet
 2024-2025 Budget Worksheet
 Summary of Unrestricted Funds

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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SUMMARY - UNRESTRICTED OPERATING FUNDS

WATER/WASTEWATER FUND

Revenues	\$ 5,394,951	\$ 4,840,160	\$ 4,707,667	\$ 3,415,918	\$ 4,755,490	\$ 4,822,040
Less Use of Fund Balance	(681,838)	-	-	-	-	-
Net Operating Revenues	\$ 4,713,113	\$ 4,840,160	\$ 4,707,667	\$ 3,415,918	\$ 4,755,490	\$ 4,822,040
Expenses (Less Debt Service)	\$ 3,740,544	\$ 3,405,845	\$ 3,533,888	\$ 2,460,669	\$ 3,342,208	\$ 3,639,882
Debt Service	945,414	930,125	931,875	698,906	931,875	928,575
Less Capital/Other Uses of Fund Balance	(681,838)	-	-	-	-	-
Net Operating Expenses	\$ 4,004,120	\$ 4,335,970	\$ 4,465,763	\$ 3,159,575	\$ 4,274,083	\$ 4,568,457
Net Operating Profit (Loss)	\$ 708,993	\$ 504,190	\$ 241,904	\$ 256,343	\$ 481,407	\$ 253,582
5% TARGET						\$ 228,422.86
OVER (UNDER) TARGET						\$ 25,159.52
DEBT RATIO TARGET 1.25	1.75	1.54	1.26	1.37	1.52	1.27

TOTAL UNRESTRICTED FUNDS

Revenues	\$ 31,272,437	\$ 30,432,949	\$ 30,256,853	\$ 23,786,237	\$ 31,302,281	\$ 31,808,446
Less Use of Fund Balance	(822,908)	-	-	-	-	-
Net Operating Revenues	\$ 30,449,529	\$ 30,432,949	\$ 30,256,853	\$ 23,786,237	\$ 31,302,281	\$ 31,808,446
Expenses (Less Debt Service)	\$ 25,853,909	\$ 27,060,909	\$ 28,093,510	\$ 20,361,856	\$ 27,574,484	\$ 29,999,322
Debt Service	994,764	983,125	983,375	737,531	983,375	928,575
Less Capital/Other Uses of Fund Balance	(822,908)	-	-	-	-	-
Net Operating Expenses	\$ 26,025,764	\$ 28,044,034	\$ 29,076,885	\$ 21,099,388	\$ 28,557,859	\$ 30,927,897
Net Operating Profit (Loss)	\$ 4,423,764	\$ 2,388,915	\$ 1,179,968	\$ 2,686,850	\$ 2,744,422	\$ 880,549

City of Burnet
2024-2025 Budget Worksheet
Summary of Restricted Funds

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
SUMMARY - RESTRICTED OPERATING FUNDS						
GOLF COURSE FUND						
Revenues	\$ 2,391,839	\$ 2,771,887	\$ 2,520,648	\$ 2,234,915	\$ 2,907,699	\$ 2,917,013
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 2,391,839	\$ 2,771,887	\$ 2,520,648	\$ 2,234,915	\$ 2,907,699	\$ 2,917,013
Expenditures	\$ 2,024,355	\$ 2,263,186	\$ 2,453,364	\$ 1,823,191	\$ 2,508,895	\$ 2,794,654
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 2,024,355	\$ 2,263,186	\$ 2,453,364	\$ 1,823,191	\$ 2,508,895	\$ 2,794,654
Net Operating Profit (Loss)	\$ 367,484	\$ 508,701	\$ 67,284	\$ 411,724	\$ 398,803	\$ 122,359
5% TARGET						\$ 139,732.68
OVER (UNDER) TARGET						\$ (17,373.47)
AIRPORT FUND						
Revenues	\$ 1,518,282	\$ 606,980	\$ 446,020	\$ 305,331	\$ 425,043	\$ 394,698
Less Use of Fund Balance	(242,081)	(61,863)	(110,263)	(45,177)	(60,236)	(59,363)
Net Operating Revenues	\$ 1,276,201	\$ 545,117	\$ 335,757	\$ 260,154	\$ 364,807	\$ 335,335
Expenses (Less Debt Service)	\$ 1,280,707	\$ 427,028	\$ 304,246	\$ 157,306	\$ 210,834	\$ 234,069
Debt Service	58,069	61,863	60,263	45,177	60,236	59,363
Less Capital/Other Uses of Fund Balance	(242,081)	(61,863)	(110,263)	(45,177)	(60,236)	(59,363)
Net Operating Expenses	\$ 1,096,695	\$ 427,028	\$ 254,246	\$ 157,306	\$ 210,834	\$ 234,069
Net Operating Profit (Loss)	\$ 179,506	\$ 118,089	\$ 81,511	\$ 102,848	\$ 153,973	\$ 101,266

City of Burnet
 2024-2025 Budget Worksheet
 Fund 10 - General Fund

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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NET PROFIT (LOSS)

Police/Animal Control/K9/Code Enforcement	\$ (2,711,945)	\$ (2,906,446)	\$ (3,216,573)	\$ (3,216,573)	\$ (2,196,093)	\$ (3,034,668)	\$ (3,487,830)
Fire/EMS	(1,382,705)	(1,824,266)	(2,089,977)	(2,089,977)	(1,359,427)	(1,846,268)	(2,271,561)
Parks	(745,329)	(819,587)	(930,172)	(930,172)	(577,954)	(762,708)	(1,043,074)
Streets	(830,423)	(903,454)	(1,014,020)	(1,014,020)	(679,676)	(876,213)	(929,028)
Engineering	-	(284,563)	(312,579)	(312,579)	(206,787)	(292,263)	(341,223)
Development Services	(240,050)	(79,594)	(135,560)	(135,560)	(106,664)	(160,909)	(253,256)
Interfund Transfers	(179,769)	(223,210)	(205,473)	(205,473)	(167,776)	(223,701)	(248,605)
City Shop	(107,249)	(101,961)	(114,186)	(114,186)	(88,318)	(116,993)	(131,903)
Galloway Hammond Recreation Center	(49,935)	(87,587)	(90,000)	(90,000)	(81,260)	(92,000)	(90,000)
Council	(21,902)	(18,296)	(20,095)	(20,095)	(27,806)	(31,119)	(23,585)
Public Works Administration	(76,601)	(171,155)	(177,743)	(177,743)	(76,581)	(76,581)	-
Court	42,509	73,433	45,486	45,486	14,866	15,326	4,733
Sanitation	197,521	202,004	203,910	203,910	166,812	210,644	209,000
Admin	9,150,725	8,477,073	8,621,252	8,621,252	7,509,704	9,020,365	9,088,060
TOTAL	\$ 3,044,846	\$ 1,332,391	\$ 564,270	\$ 564,270	\$ 2,123,041	\$ 1,732,912	\$ 481,728

3.03%

3% \$ 477,680.32
 OVER/(UNDER) \$ 4,047.51

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET				
									2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
TOTAL REVENUES	\$ 15,760,256	\$ 15,344,853	\$ 15,472,407	\$ 15,472,407	\$ 12,924,080	\$ 17,232,106	\$ 16,040,477	\$ 16,404,405	\$ 16,847,160	\$ 16,545,752	\$ 16,981,305	\$ 17,433,613	\$ 17,902,408
EXPENDITURES:													
Interfund Transfers	\$ 179,769	\$ 223,210	\$ 205,473	\$ 205,473	\$ 167,776	\$ 251,663	\$ 223,701	\$ 248,605	\$ 251,591	\$ 254,607	\$ 257,653	\$ 260,730	\$ 263,837
Council	21,902	18,296	20,095	20,095	27,806	37,074	31,119	23,585	29,028	29,482	29,948	30,425	30,914
Admin	1,877,492	2,040,151	2,217,443	2,217,443	1,640,442	2,191,748	2,120,291	2,677,498	2,737,888	2,799,940	2,863,655	2,929,079	2,996,264
Court	101,003	103,888	117,514	117,514	106,290	141,720	145,931	153,267	156,719	160,263	163,902	167,638	171,475
Police/Animal Control/K9/Code Enforcement	2,906,316	3,272,548	3,540,271	3,540,271	2,538,407	3,384,542	3,384,832	3,688,556	3,736,854	3,798,030	3,873,631	3,946,335	4,062,550
Fire/EMS	4,264,535	4,608,130	4,787,508	4,787,508	3,577,930	4,770,573	4,778,367	5,153,683	5,255,565	5,470,871	5,540,513	5,653,694	5,713,449
Streets	833,829	914,827	1,014,020	1,014,020	679,676	906,235	876,213	929,028	951,675	965,839	972,092	988,719	1,013,937
City Shop	107,249	101,961	114,186	114,186	88,318	117,757	116,993	131,903	134,988	138,156	141,411	144,754	148,189
Sanitation	976,671	995,559	1,027,573	1,027,573	750,036	1,000,048	1,011,821	1,015,000	219,890	201,582	208,139	214,899	221,866
Public Works Administration	76,601	171,155	177,743	177,743	76,581	114,871	76,581	-	-	-	-	-	-
Parks	766,083	840,786	943,672	943,672	602,092	802,790	792,046	1,061,074	1,081,316	1,103,346	1,130,408	1,158,224	1,186,818
Galloway Hammond Recreation Center	103,331	117,682	105,000	105,000	81,260	108,347	107,000	105,000	106,050	107,111	108,182	109,263	110,356
Development Services	500,628	314,093	325,060	325,060	257,639	343,518	350,409	394,256	404,950	415,954	427,277	438,928	450,917
Engineering	-	290,177	312,579	312,579	206,787	275,716	292,263	341,223	350,542	360,133	371,858	382,022	392,483
TOTAL EXPENDITURES	\$ 12,715,410	\$ 14,012,461	\$ 14,908,137	\$ 14,908,137	\$ 10,801,039	\$ 14,446,603	\$ 14,307,565	\$ 15,922,677	\$ 15,417,057	\$ 15,805,314	\$ 16,088,667	\$ 16,424,710	\$ 16,763,055
NET	\$ 3,044,846	\$ 1,332,391	\$ 564,270	\$ 564,270	\$ 2,123,040	\$ 2,785,504	\$ 1,732,912	\$ 481,728	\$ 1,430,103	\$ 740,437	\$ 892,638	\$ 1,008,903	\$ 1,139,353
			3.78%					3.03%					
			\$ 447,244.11	3%			3%	\$ 477,680.32					
			\$ 117,025.89	Over (Short)			Over (Short)	\$ 4,047.51					
							5%	\$ 796,133.87					
							Over (Short)	\$ (318,453.55)					

Account Number		2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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ADMIN SUMMARY

PERSONNEL EXPENSES		\$ 1,092,107	\$ 1,197,059	\$ 1,325,739	\$ 1,325,739	\$ 915,249	\$ 1,187,407	\$ 1,692,847
OPERATING EXPENSES BY DEPT:								
ADMINISTRATIVE SERVICES		785,385	843,092	891,704	859,711	698,748	906,575	868,600
CITY SECRETARY		-	-	-	7,560	9,801	7,634	12,200
FINANCE		-	-	-	13,900	6,920	8,312	14,550
HUMAN RESOURCES		-	-	-	10,533	9,725	10,364	89,300
TOTAL OPERATING EXPENSES		\$ 785,385	\$ 843,092	\$ 891,704	\$ 891,704	\$ 725,193	\$ 932,885	\$ 984,650
TOTAL		\$ 1,877,492	\$ 2,040,151	\$ 2,217,443	\$ 2,217,443	\$ 1,640,442	\$ 2,120,291	\$ 2,677,498

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1111 - ADMINISTRATIVE REVENUES

10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 3,028,161	\$ 3,530,469	\$ 3,896,000	\$ 3,896,000	\$ 3,880,928	\$ 3,896,000	\$ 4,334,655
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	33,006	51,258	38,000	38,000	29,580	36,361	36,000
10-1111-4015	PENALTY & INTEREST	32,757	39,277	32,000	32,000	25,038	32,037	32,000
10-1111-4020	CITY SALES TAX	2,713,388	2,757,493	2,756,413	2,756,413	2,183,142	2,952,652	3,000,000
10-1111-4025	MIXED BEVERAGE TAX	9,157	12,573	9,000	9,000	8,115	9,000	9,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	170,848	195,109	185,000	185,000	151,299	195,000	195,000
10-1111-4307	GRANT REVENUE	7,864	-	-	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	120,000	120,000	126,000	126,000	94,500	126,000	129,780
10-1111-4605	INTEREST EARNED	34,755	272,424	250,000	250,000	259,679	342,278	300,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	35,000	50,000	50,000	50,000	-	50,000	50,000
10-1111-4810	RETURN ON INVESTMENT	1,784,950	1,780,962	1,675,657	1,675,657	1,210,160	1,731,066	1,731,066
10-1111-4815	IN-LIEU OF PROPERTY TAX	141,393	145,205	138,980	138,980	102,478	142,665	144,661
10-1111-4830	SHOP ALLOCATION	53,623	50,980	57,093	57,093	44,159	58,496	65,952
10-1111-4831	ENGINEER ALLOCATION	1,898	145,088	156,290	156,290	103,394	146,132	136,489
10-1111-4832	PW ADMN ALLOCATION	40,189	126,732	124,420	124,420	53,606	53,606	-
10-1111-4840	IN-LIEU OF FRANCHISE	235,656	242,008	231,633	231,633	170,796	237,775	241,102
10-1111-4841	ADMINISTRATION ALLOCATION	909,113	994,679	1,080,709	1,080,709	799,485	1,099,914	1,246,478
	AIRPORT SALARY & BENEFIT ALLOCATION						-	111,875
10-1111-4900	RENTAL FOR MEETINGS	1,260	1,750	-	-	175	175	-
10-1111-4904	INSURANCE CLAIM PAYMENT	3,880	-	-	-	-	-	-
10-1111-4955	USE OF FUND BALANCE	1,670,226	-	30,000	30,000	30,000	30,000	-
10-1111-4999	MISCELLANEOUS REVENUE	1,093	1,218	1,500	1,500	3,613	1,500	1,500
	TOTAL	\$ 11,028,216	\$ 10,517,224	\$ 10,838,695	\$ 10,838,695	\$ 9,150,146	\$ 11,140,656	\$ 11,765,557

\$ 4,550,000	\$ 3,880,928	\$ 3,880,928	\$ 3,880,928	\$ 3,880,928
36,000	37,000	38,000	39,000	40,000
32,000	33,000	34,000	35,000	36,000
3,150,000	3,307,500	3,472,875	3,646,519	3,828,845
9,000	9,090	9,181	9,273	9,365
205,000	215,000	225,000	235,000	245,000
-	-	-	-	-
133,673	129,780	133,673	133,673	133,673
250,000	200,000	200,000	200,000	200,000
50,000	75,000	75,000	75,000	75,000
1,782,997	1,836,487	1,891,582	1,948,330	2,006,779
149,001	153,471	158,075	162,817	167,702
67,930	69,968	72,067	74,229	76,456
140,584	144,801	149,146	153,620	158,229
-	-	-	-	-
248,335	255,785	263,459	271,362	279,503
1,283,872	1,322,388	1,362,060	1,402,922	1,445,009
115,231	118,688	122,249	125,916	129,694
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,500	1,515	1,530	1,545	1,561
\$ 12,205,124	\$ 11,790,402	\$ 12,088,824	\$ 12,395,134	\$ 12,713,744

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1111 - ADMINISTRATIVE SERVICES									
10-1111-51000 SALARIES - OPERATIONAL		\$ 837,688	\$ 926,330	\$ 1,019,596	\$ 1,019,596	\$ 708,404	\$ 944,539	\$ 918,404	\$ 631,546
10-1111-51200 CAR ALLOWANCE		5,868	6,300	6,300	6,300	4,725	6,300	6,300	6,300
10-1111-51300 EMPLOYEE INSURANCE		58,078	64,558	77,983	77,983	50,079	66,772	62,076	42,045
10-1111-51310 RETIREE INSURANCE		6,156	5,471	6,500	6,500	3,975	5,301	5,500	5,500
10-1111-51400 FICA TAX		62,892	67,461	73,673	73,673	50,767	67,690	65,627	44,112
10-1111-51500 RETIREMENT		116,386	125,487	137,675	137,675	94,484	125,979	126,197	85,599
10-1111-51600 WORKERS COMPENSATION		4,957	1,372	1,312	1,312	1,331	1,774	1,330	962
10-1111-51700 UNEMPLOYMENT		83	80	2,700	2,700	976	1,301	1,465	1,350
10-1111-51800 EMPLOYEE PHYSICALS & TESTING		982	-	500	500	415	553	500	500
10-1111-51900 CLOTHING ALLOWANCE		4,346	3,003	4,750	2,250	1,287	1,716	4,750	2,500
10-1111-52000 OPERATING SUPPLIES		8,483	7,053	8,500	5,300	2,679	3,573	3,500	3,500
10-1111-52100 COMPUTER/PRINTER SUPPLIES		2,524	1,138	2,000	1,100	804	1,072	1,500	1,500
10-1111-52101 OFFICE SUPPLIES		5,033	3,057	4,000	2,600	2,807	3,742	3,500	3,500
10-1111-52200 POSTAGE & SHIPPING		4,084	7,229	4,000	4,000	6,655	8,874	9,000	9,000
10-1111-52700 JANITORIAL SUPPLIES		2,001	1,952	1,900	1,900	1,635	2,180	2,000	2,000
10-1111-53000 R & M - EQUIPMENT		149	299	-	-	260	347	260	-
10-1111-53100 R & M - SOFTWARE		90,119	99,547	105,000	105,000	95,324	127,099	96,000	79,000
10-1111-53200 R & M - VEHICLES		-	74	-	-	-	-	-	-
10-1111-53300 R & M - BUILDING/FACILITY		3,092	4,436	4,000	4,000	2,100	2,800	3,000	4,000
10-1111-54006 APPRAISAL CONTRACT		55,365	60,924	68,990	68,990	39,352	52,470	78,705	84,139
10-1111-54200 CUSTODIAL CARE		7,800	8,300	8,800	8,800	6,700	8,933	8,650	9,640
10-1111-54400 DUES & SUBSCRIPTIONS		15,708	24,112	24,000	16,179	15,296	20,394	21,000	21,000
10-1111-54500 PROFESSIONAL SERVICES		10,062	14,098	10,000	9,900	7,070	9,426	10,000	7,000
10-1111-54502 AUDIT FEES		49,189	56,914	50,000	50,000	44,052	58,736	59,052	60,000
10-1111-54510 LEGAL SERVICES		11,484	18,726	12,000	12,000	32,035	42,713	45,800	20,000
10-1111-54520 CONSULTING FEES		-	-	-	-	28,875	38,500	-	-
10-1111-54530 INFORMATION TECHNOLOGY SUPPORT		48,456	48,463	49,000	49,000	36,342	48,456	49,000	49,000
10-1111-54600 ADVERTISING/PROMOTIONS		649	296	500	500	299	399	500	500
10-1111-54610 ADVERTISING-PUBLIC NOTICES		4,410	5,044	4,000	3,544	1,014	1,352	1,500	4,000
10-1111-54700 COMMUNICATIONS		33,469	36,364	37,000	36,946	25,980	34,640	35,000	36,000
10-1111-54800 UTILITIES		17,773	14,387	16,800	16,800	10,232	13,643	15,000	16,000
10-1111-54900 UNIFORMS		-	50	-	-	-	-	-	-
10-1111-56800 Princ pymnts - City Hall Lease		45,570	-	-	-	-	-	-	-
10-1111-56810 Int pymnts - City Hall Lease		5,792	-	-	-	-	-	-	-
10-1111-57000 NON CAPITAL - SUPPLIES/SMALL EQUIPMENT		29,260	-	13,200	11,200	1,549	2,066	10,000	13,200
10-1111-57100 HEALTH & WELLNESS		16,579	17,754	22,680	22,680	8,074	10,766	10,982	-
10-1111-57200 EMPLOYEE PROGRAMS		19,332	18,677	25,000	23,500	31,403	41,870	35,000	-
10-1111-57300 INSURANCE & BONDS		239,730	280,447	304,500	304,500	232,351	309,802	307,787	340,000
10-1111-57510 CODIFICATION/ARCHIVAL		9,164	5,428	5,000	5,000	-	-	5,000	5,000
10-1111-57600 LEASE PAYMENTS - CITY HALL		(0)	52,903	54,084	54,084	40,563	54,084	54,489	56,121
10-1111-57650 LEASE PAYMENTS - COPIER		16,450	14,428	16,500	16,500	11,704	15,605	16,500	16,500
10-1111-57660 LEASE PAYMENTS - POSTAGE MACHINE		9,716	9,716	10,000	10,000	7,287	9,716	10,000	10,000
10-1111-57700 TRAVEL & TRAINING		18,614	24,874	25,000	12,938	8,003	10,670	12,000	15,000
10-1111-59035 TRANSFER TO FUND 35		-	3,400	-	-	(3,400)	(4,534)	(3,400)	-
TOTAL		\$ 1,877,492	\$ 2,040,151	\$ 2,217,443	\$ 2,185,450	\$ 1,613,489	\$ 2,151,319	\$ 2,093,474	\$ 1,686,014

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 650,492	\$ 670,007	\$ 690,107	\$ 710,810	\$ 732,135
6,500	6,500	6,500	6,500	6,500
43,306	44,605	45,943	47,322	48,741
5,665	5,835	6,010	6,190	6,376
45,436	46,799	48,203	49,649	51,138
88,167	90,812	93,536	96,342	99,233
991	1,021	1,052	1,083	1,116
1,391	1,432	1,475	1,519	1,565
505	510	515	520	526
2,525	2,550	2,576	2,602	2,628
3,535	3,570	3,606	3,642	3,679
1,515	1,530	1,545	1,561	1,577
3,535	3,570	3,606	3,642	3,679
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
79,790	80,588	81,393	82,207	83,029
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
84,981	85,831	86,689	87,556	88,431
9,736	9,834	9,932	10,031	10,132
21,210	21,422	21,636	21,853	22,071
7,070	7,141	7,212	7,284	7,357
60,600	61,206	61,818	62,436	63,061
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
49,490	49,985	50,485	50,990	51,499
505	510	515	520	526
4,040	4,080	4,121	4,162	4,204
36,360	36,724	37,091	37,462	37,836
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
-	-	-	-	-
13,332	13,465	13,600	13,736	13,873
-	-	-	-	-
-	-	-	-	-
343,400	346,834	350,302	353,805	357,343
5,050	5,101	5,152	5,203	5,255
56,682	57,249	57,822	58,400	58,984
16,665	16,832	17,000	17,170	17,342
10,100	10,201	10,303	10,406	10,510
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
\$ 1,719,234	\$ 1,753,070	\$ 1,787,746	\$ 1,823,285	\$ 1,859,711

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1200 - CITY SECRETARY									
10-1111-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,244
10-1111-51200	CAR ALLOWANCE	-	-	-	-	-	-	-	-
10-1111-51300	EMPLOYEE INSURANCE	-	-	-	-	16	24	16	8,400
10-1111-51310	RETIREE INSURANCE	-	-	-	-	-	-	-	-
10-1111-51400	FICA TAX	-	-	-	-	167	251	167	6,368
10-1111-51500	RETIREMENT	-	-	-	-	296	444	296	11,171
10-1111-51600	WORKERS COMPENSATION	-	-	-	-	-	-	-	126
10-1111-51700	UNEMPLOYMENT	-	-	-	-	28	42	28	270
10-1200-51900	CLOTHING ALLOWANCE	-	-	-	500	57	85	500	500
10-1200-52000	OPERATING SUPPLIES	-	-	-	200	36	54	100	200
10-1200-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	200	127	191	200	200
10-1200-52101	OFFICE SUPPLIES & POSTAGE	-	-	-	200	430	645	500	500
10-1200-53100	R & M - SOFTWARE	-	-	-	-	-	-	-	3,800
10-1200-54400	DUES & SUBSCRIPTIONS	-	-	-	898	898	1,347	1,000	1,000
10-1200-54510	LEGAL SERVICES	-	-	-	-	-	-	-	1,000
10-1200-57000	NON CAPITAL -SUPPLIES/SMALL EQUIP	-	-	-	-	4,624	6,937	-	-
10-1200-57200	EMPLOYEE PROGRAMS	-	-	-	-	218	327	218	-
10-1200-57700	TRAVEL & TRAINING	-	-	-	5,562	3,410	5,116	5,116	5,000
TOTAL		\$ -	\$ -	\$ -	\$ 7,560	10,308	15,462	8,141	121,779

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 85,741	\$ 88,313	\$ 90,963	\$ 93,692	\$ 96,502
-	-	-	-	-
8,400	8,652	8,912	9,179	9,455
-	-	-	-	-
6,559	6,756	6,959	7,167	7,382
11,506	11,852	12,207	12,573	12,951
129	133	137	141	146
278	286	295	304	313
505	510	515	520	526
202	204	206	208	210
202	204	206	208	210
505	510	515	520	526
3,838	3,876	3,915	3,954	3,994
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
124,936	128,438	132,042	135,752	139,571

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
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DEPARTMENT 1300 - FINANCE

10-1300-51000 SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,304
10-1300-51300 EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-	33,601
10-1300-51310 RETIREE INSURANCE	-	-	-	-	-	-	-	-	-
10-1300-51400 FICA TAX	-	-	-	-	-	-	-	-	31,465
10-1300-51500 RETIREMENT	-	-	-	-	-	-	-	-	55,197
10-1300-51600 WORKERS COMPENSATION	-	-	-	-	-	-	-	-	621
10-1300-51700 UNEMPLOYMENT	-	-	-	-	-	-	-	-	1,080
10-1300-51800 EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-	-	-
10-1300-51900 CLOTHING ALLOWANCE	-	-	-	-	-	416	623	1,500	2,000
10-1300-52000 OPERATING SUPPLIES	-	-	-	-	-	730	1,095	1,000	1,000
10-1300-52100 COMPUTER/PRINTER SUPPLIES	-	-	-	-	-	642	963	1,000	1,000
10-1300-52101 OFFICE SUPPLIES	-	-	-	-	-	193	290	250	250
10-1300-53100 R & M - SOFTWARE	-	-	-	-	-	-	-	-	-
10-1300-54400 DUES & SUBSCRIPTIONS	-	-	-	-	-	1,629	2,444	2,000	2,000
10-1300-54500 PROFESSIONAL SERVICES	-	-	-	-	-	105	157	105	100
10-1300-54600 ADVERTISING/PROMOTIONS	-	-	-	-	-	-	-	-	-
10-1300-54610 ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-	-	-	-
10-1300-54700 COMMUNICATIONS	-	-	-	-	-	-	-	-	-
10-1300-57000 NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	-	-	-	-	-	253	379	253	2,000
10-1300-57200 EMPLOYEE PROGRAMS	-	-	-	-	-	268	402	400	200
10-1300-57700 TRAVEL & TRAINING	-	-	-	-	13,900	2,684	4,026	1,804	6,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 13,900	\$ 6,920	\$ 10,380	\$ 8,312	\$ 547,817

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

\$ 423,643	\$ 436,352	\$ 449,443	\$ 462,926	\$ 476,814
34,609	35,647	36,717	37,818	38,953
-	-	-	-	-
32,409	33,381	34,382	35,414	36,476
56,853	58,558	60,315	62,125	63,988
639	658	678	698	719
1,112	1,146	1,180	1,216	1,252
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
253	255	258	260	263
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
101	102	103	104	105
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
202	204	206	208	210
6,060	6,121	6,182	6,244	6,306
\$ 563,961	\$ 580,585	\$ 597,706	\$ 615,338	\$ 633,495

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1400 - HUMAN RESOURCES

10-1400-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,566
10-1400-51400	EMPLOYEE INSURANCE	-	-	-	-	-	-	-	16,801
10-1400-51310	RETIREE INSURANCE	-	-	-	-	-	-	-	-
10-1400-51400	FICA TAX	-	-	-	-	-	-	-	13,584
10-1400-51500	RETIREMENT	-	-	-	-	-	-	-	23,829
10-1400-51600	WORKERS COMPENSATION	-	-	-	-	-	-	-	268
10-1400-51700	UNEMPLOYMENT	-	-	-	-	-	-	-	540
10-1400-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-	-
10-1400-51900	CLOTHING ALLOWANCE	-	-	-	500	-	-	500	1,000
10-1400-52000	OPERATING SUPPLIES	-	-	-	200	60	90	200	200
10-1400-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	200	136	204	200	200
10-1400-52101	OFFICE SUPPLIES	-	-	-	700	1,385	2,078	1,400	700
10-1400-53100	R & M - SOFTWARE	-	-	-	-	-	-	-	15,000
10-1400-54400	DUES & SUBSCRIPTIONS	-	-	-	3,923	3,877	5,816	4,200	4,000
10-1400-54600	ADVERTISING/PROMOTIONS	-	-	-	456	456	683	700	700
10-1400-54700	COMMUNICATIONS	-	-	-	54	9	13	45	-
10-1400-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	-	-	-	1,383	2,075	-	3,200
10-1400-57000	HEALTH AND WELLNESS	-	-	-	-	-	-	-	24,000
10-1400-57200	EMPLOYEE PROGRAMS	-	-	-	1,000	619	929	619	30,000
10-1400-57700	TRAVEL & TRAINING	-	-	-	3,500	1,800	2,700	2,500	10,300
	TOTAL	\$ -	\$ -	\$ -	\$ 10,533	\$ 9,725	\$ 14,588	\$ 10,364	\$ 321,887

\$ 182,893	\$ 188,379	\$ 194,031	\$ 199,852	\$ 205,847
17,305	17,824	18,358	18,909	19,476
-	-	-	-	-
13,991	14,411	14,843	15,289	15,747
24,544	25,281	26,039	26,820	27,625
276	284	293	302	311
556	573	590	608	626
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
202	204	206	208	210
707	714	721	728	736
15,150	15,302	15,455	15,609	15,765
4,040	4,080	4,121	4,162	4,204
707	714	721	728	736
-	-	-	-	-
3,232	3,264	3,297	3,330	3,363
24,240	24,482	24,727	24,974	25,224
30,300	30,603	30,909	31,218	31,530
10,403	10,507	10,612	10,718	10,825
\$ 329,758	\$ 337,847	\$ 346,160	\$ 354,705	\$ 363,488

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1000 - CITY COUNCIL

10-1000-51600 WORKERS COMPENSATION	\$ 433	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
10-1000-52000 OPERATING SUPPLIES	1,678	881	1,500	1,500	1,160	1,500	1,500
10-1000-52101 OFFICE SUPPLIES	-	-	50	50	-	-	50
10-1000-53300 R & M - BUILDING/FACILITY	1,004	450	1,000	1,000	235	500	1,000
10-1000-54200 CUSTODIAL CARE	3,120	3,270	3,120	3,120	2,690	3,470	3,800
10-1000-54500 PROFESSIONAL SERVICES	1,294	756	1,000	1,000	907	1,057	3,910
10-1000-54610 PUBLIC NOTICE ADVERTISEMENTS	-	1,367	1,000	1,000	-	-	1,000
10-1000-54700 COMMUNICATIONS	817	823	900	900	643	900	900
10-1000-54800 UTILITIES	2,102	1,801	2,000	2,000	1,083	1,800	1,900
10-1000-57000 NON CAPITAL - SUPPLIES/SMALL EQUIP	3,400	-	-	-	-	-	-
10-1000-57110 ELECTIONS	75	716	1,000	1,000	8,309	8,309	1,000
10-1000-57120 AWARDS/HONORS/TRIBUTES	1,129	1,354	1,000	1,000	521	750	1,000
10-1000-57300 INSURANCE & BONDS	50	50	75	75	50	75	75
10-1000-57700 TRAVEL & TRAINING	6,800	6,828	7,000	7,000	4,723	4,723	7,000
10-1000-58300 C/O - SOFTWARE	-	-	-	-	7,485	7,585	-
TOTAL	\$ 21,902	\$ 18,296	\$ 20,095	\$ 20,095	\$ 27,806	\$ 31,119	\$ 23,585

\$ 464	\$ 477	\$ 492	\$ 506	\$ 522
6,500	6,500	6,500	6,500	6,500
52	53	55	56	58
1,030	1,061	1,093	1,126	1,159
3,914	4,031	4,152	4,277	4,405
4,027	4,148	4,273	4,401	4,533
1,030	1,061	1,093	1,126	1,159
927	955	983	1,013	1,043
1,919	1,938	1,958	1,977	1,997
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
76	77	77	78	79
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
\$ 29,028	\$ 29,482	\$ 29,948	\$ 30,425	\$ 30,914

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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POLICE DEPARTMENT RECAP

REVENUES

TOTAL REVENUES	\$ 194,372	\$ 366,102	\$ 323,698	\$ 323,698	\$ 342,314	\$ 350,164	\$ 200,726
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EXPENSES

PERSONNEL EXPENSES	\$ 2,146,396	\$ 2,495,959	\$ 2,742,870	\$ 2,742,870	\$ 1,921,615	\$ 2,524,365	\$ 2,761,219
OPERATING EXPENSES BY DEPT.							
POLICE EXPENSES	558,671	586,627	584,404	573,679	418,839	587,482	622,601
ANIMAL SHELTER EXPENSES	3,431	6,250	5,650	15,575	33,075	62,537	69,100
K9 EXPENSES	1,252	1,830	2,500	3,300	1,622	2,700	5,500
CODE ENFORCEMENT	-	541	30,008	30,008	32,126	32,908	32,210
SELF-FUNDED EXPENSES	196,567	181,341	174,839	174,839	131,129	174,839	197,925
TOTAL EXPENSES	\$ 2,906,316	\$ 3,272,548	\$ 3,540,271	\$ 3,540,271	\$ 2,538,407	\$ 3,384,832	\$ 3,688,556

NET PROFIT (LOSS)

	\$ (2,711,945)	\$ (2,906,446)	\$ (3,216,573)	\$ (3,216,573)	\$ (2,196,093)	\$ (3,034,668)	\$ (3,487,830)
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ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1600 - POLICE REVENUES

10-1600-4308	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10-1600-4325	PD GRANT REVENUE	11,701	1,448	-	-	-	-	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	172,982	326,262	314,298	314,298	278,448	296,373	161,326
10-1600-4904	INSURANCE CLAIM PAYMENT	-	26,048	-	-	45,861	36,686	-
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,367	1,450	1,400	1,400	3,803	3,803	1,400
10-1600-4925	POLICE DEPARTMENT REVENUE	8,322	9,888	8,000	8,000	13,202	13,302	8,000
10-1111-4955	USE OF FUND BALANCE	-	-	-	-	-	-	30,000
10-1600-4928	PD EXPLORER PROGRAM REVENUE	-	1,006	-	-	-	-	-
TOTAL		\$ 194,372	\$ 366,102	\$ 323,698	\$ 323,698	\$ 342,314	\$ 350,164	\$ 200,726

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,400	1,400	1,600	1,600	1,600
8,000	8,080	8,161	8,242	8,325
30,000	30,000	30,000	30,000	30,000
-	-	-	-	-
\$ 39,400	\$ 39,480	\$ 39,761	\$ 39,842	\$ 39,925

ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 10 - Police Department

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1600 - POLICE

10-1600-51000	SALARIES - OPERATIONAL	\$ 1,534,176	\$ 1,805,712	\$ 1,962,017	\$ 1,962,017	\$ 1,381,442	\$ 1,834,205	\$ 1,711,339
10-1600-51100	OVERTIME	77,570	73,455	85,000	85,000	60,273	75,272	85,000
10-1600-51300	EMPLOYEE INSURANCE	160,130	188,303	217,685	217,685	140,822	180,584	180,759
10-1600-51310	RETIREE INSURANCE	9,618	6,561	6,561	6,561	13,005	16,506	17,331
10-1600-51400	FICA TAX	120,252	136,936	156,597	156,597	103,045	135,361	137,420
10-1600-51500	RETIREMENT	220,535	251,561	274,710	274,710	188,649	248,012	241,069
10-1600-51600	WORKERS COMPENSATION	23,322	33,190	33,010	33,010	31,425	31,425	29,834
10-1600-51700	UNEMPLOYMENT	793	240	7,290	7,290	2,954	3,000	5,940
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	3,222	1,186	3,500	3,500	309	500	1,000
10-1600-51900	CLOTHING ALLOWANCE	904	1,030	2,500	2,500	186	186	-
10-1600-52000	OPERATING SUPPLIES	16,597	18,868	16,000	15,900	10,454	15,900	16,000
10-1600-52100	COMPUTER/PRINTER SUPPLIES	2,689	1,125	2,000	2,000	428	850	1,000
10-1600-52101	OFFICE SUPPLIES	2,531	1,873	3,000	3,000	519	800	1,000
10-1600-52200	POSTAGE & SHIPPING	102	23	100	100	53	100	100
10-1600-52300	MINOR TOOLS	-	-	-	100	48	100	200
10-1600-52400	FUEL & LUBRICANTS	77,282	77,040	85,000	85,000	56,476	75,000	83,500
10-1600-52600	AMMUNITION/FIREARM SUPPLIES	9,106	17,542	17,500	15,500	10,501	17,500	19,000
10-1600-52700	JANITORIAL SUPPLIES	1,503	1,825	1,500	1,500	981	1,500	1,500
10-1600-53000	R & M - EQUIPMENT	2,297	1,153	1,000	1,000	11,230	13,445	14,000
10-1600-53100	R & M - SOFTWARE	62,375	62,817	63,000	44,000	15,991	26,436	37,045
10-1600-53200	R & M - VEHICLES	25,666	53,721	45,000	45,000	52,707	59,010	45,000
10-1600-53300	R & M - BUILDING/FACILITY	7,521	3,507	3,500	3,500	10,025	11,000	5,000
10-1600-53400	R & M - GROUNDS	5,885	6,420	6,420	6,420	4,815	6,420	6,420
10-1600-54007	HOUSING OF PRISONERS	4,936	8,044	-	-	-	-	-
10-1600-54010	COUNTY DISPATCHING	61,296	66,289	85,284	85,284	36,500	107,958	140,000
10-1600-54200	CUSTODIAL CARE	18,000	18,325	18,350	18,350	14,350	18,850	20,000
10-1600-54400	DUES & SUBSCRIPTIONS	2,413	2,873	3,450	3,450	3,886	5,000	5,000
10-1600-54500	PROFESSIONAL SERVICES	6,227	4,607	6,000	4,775	1,829	2,500	5,000
10-1600-54600	ADVERTISING/PROMOTIONS	306	33	150	150	-	-	100
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	96	-	100	100	-	-	100
10-1600-54700	COMMUNICATIONS	33,946	36,001	36,000	36,000	29,279	37,727	38,000
10-1600-54800	UTILITIES	40,200	30,316	30,000	21,000	12,956	18,438	20,000
10-1600-54900	UNIFORMS	16,903	24,851	20,000	20,000	16,878	20,000	20,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	34,875	43,750	43,750	43,750	-	-	-
10-1600-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	38,801	6,863	15,000	10,500	9,098	20,000	15,000
10-1600-57001	NON CAPITAL-PPE (PERSONAL PROTECTIVE)	-	8,046	4,000	10,500	11,684	11,684	8,000
10-1600-57200	EMPLOYEE PROGRAMS	1,127	4,034	2,000	2,000	1,431	2,000	2,000
10-1600-57300	INSURANCE & BONDS	16,973	19,661	21,700	21,700	19,715	25,620	23,856
10-1600-57550	COMMUNITY OUTREACH	3,016	1,797	5,000	5,000	2,214	2,500	5,000
10-1600-57560	ABATEMENTS	19,172	13,368	-	-	-	-	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,344	7,370	7,500	7,500	5,534	6,500	7,500
10-1600-57690	LEASE PAYMENTS - LENSLOCK	-	-	-	19,000	44,708	44,708	47,080
10-1600-57700	TRAVEL & TRAINING	35,362	33,140	35,600	35,100	33,837	35,000	35,000
10-1600-57820	STATE INSPECTION FEES	-	449	500	500	217	250	200
10-1600-58400	C/O - BUILDING & FACILITY	-	8,680	-	-	-	-	-
10-1600-59063	TRANSFER TO SELF FUNDED	196,567	181,341	174,839	174,839	131,129	174,839	197,925
TOTAL		\$ 2,901,634	\$ 3,263,926	\$ 3,502,113	\$ 3,491,388	\$ 2,471,583	\$ 3,286,687	\$ 3,229,219

\$ 1,762,679	\$ 1,815,559	\$ 1,870,026	\$ 1,926,127	\$ 1,983,911
6,500	6,500	6,500	6,500	6,500
186,182	191,767	197,520	203,446	209,549
17,851	18,387	18,938	19,507	20,092
141,543	145,789	150,162	154,667	159,307
248,301	255,750	263,422	271,325	279,465
30,729	31,651	32,601	33,579	34,586
6,118	6,302	6,491	6,686	6,886
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
202	204	206	208	210
84,335	85,178	86,030	86,890	87,759
19,190	19,382	19,576	19,771	19,969
1,515	1,530	1,545	1,561	1,577
14,140	14,281	14,424	14,568	14,714
37,415	37,790	38,168	38,549	38,935
45,450	45,905	46,364	46,827	47,295
5,050	5,101	5,152	5,203	5,255
6,484	6,549	6,615	6,681	6,747
-	-	-	-	-
141,400	142,814	144,242	145,685	147,141
20,200	20,402	20,606	20,812	21,020
5,050	5,101	5,152	5,203	5,255
5,050	5,101	5,152	5,203	5,255
101	102	103	104	105
101	102	103	104	105
38,380	38,764	39,151	39,543	39,938
20,200	20,402	20,606	20,812	21,020
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
8,080	8,161	8,242	8,325	8,408
2,020	2,040	2,061	2,081	2,102
24,095	24,336	24,579	24,825	25,073
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
47,551	48,026	48,507	48,992	49,482
35,350	35,704	36,061	36,421	36,785
202	204	206	208	210
-	-	-	-	-
237,782	214,152	202,616	185,786	210,000
\$ 3,266,512	\$ 3,320,973	\$ 3,389,744	\$ 3,455,503	\$ 3,564,656

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1610 - ANIMAL CONTROL

10-1600-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,101
10-1600-51100	OVERTIME	-	-	-	-	-	-	-
10-1600-51300	EMPLOYEE INSURANCE	-	-	-	-	-	-	8,400
10-1600-51310	RETIREE INSURANCE	-	-	-	-	-	-	-
10-1600-51400	FICA TAX	-	-	-	-	-	-	5,057
10-1600-51500	RETIREMENT	-	-	-	-	-	-	8,871
10-1600-51600	WORKERS COMPENSATION	-	-	-	-	-	-	1,552
10-1600-51700	UNEMPLOYMENT	-	-	-	-	-	-	270
10-1610-52000	OPERATING SUPPLIES	2,096	1,205	1,500	1,500	2,289	3,500	1,500
10-1610-52300	MINOR TOOLS	-	28	-	-	-	-	-
10-1610-52400	FUEL & LUBRICANTS	-	1,750	1,500	1,500	1,637	2,000	2,000
10-1610-52700	JANITORIAL SUPPLIES	131	186	200	200	55	200	350
10-1610-53000	R & M - EQUIPMENT	-	-	250	250	-	-	-
10-1610-53200	R & M - VEHICLES	-	21	200	200	369	500	500
10-1610-53300	R & M - BUILDING/FACILITY	1,204	2,081	2,000	2,000	349	700	5,000
10-1610-54500	PROFESSIONAL SERVICES	-	336	-	925	637	1,000	1,000
10-1610-54800	UTILITIES	-	-	-	9,000	4,978	10,000	10,000
10-1610-54914	HILL COUNTRY HUMANE CONTRACT	-	-	-	-	21,875	43,750	43,750
10-1610-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	-	643	-	-	887	887	-
10-1610-57730	MICROCHIPPING	-	-	-	-	-	-	5,000
TOTAL		\$ 3,431	\$ 6,250	\$ 5,650	\$ 15,575	\$ 33,075	\$ 62,537	\$ 159,351

\$ 68,084	\$ 69,446	\$ 70,835	\$ 72,252	\$ 73,697
-	-	-	-	-
8,568	8,740	8,914	9,093	9,275
-	-	-	-	-
5,208	5,365	5,526	5,691	5,862
9,137	9,411	9,693	9,984	10,284
1,599	1,646	1,696	1,747	1,799
278	286	295	304	313
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
354	357	361	364	368
-	-	-	-	-
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
1,010	1,020	1,030	1,041	1,051
10,100	10,201	10,303	10,406	10,510
44,188	44,629	45,076	45,526	45,982
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
\$ 162,665	\$ 165,383	\$ 168,153	\$ 170,976	\$ 173,854

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1620 - K-9

10-1600-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,051
10-1600-51100	OVERTIME	-	-	-	-	-	-	-
10-1600-51300	EMPLOYEE INSURANCE	-	-	-	-	-	-	16,801
10-1600-51310	RETIREE INSURANCE	-	-	-	-	-	-	-
10-1600-51400	FICA TAX	-	-	-	-	-	-	10,484
10-1600-51500	RETIREMENT	-	-	-	-	-	-	18,392
10-1600-51600	WORKERS COMPENSATION	-	-	-	-	-	-	2,365
10-1600-51700	UNEMPLOYMENT	-	-	-	-	-	-	540
10-1620-52000	OPERATING SUPPLIES	1,252	1,395	2,000	2,000	1,052	1,500	2,500
10-1620-54400	DUES & SUBSCRIPTIONS	-	435	500	500	140	200	500
10-1620-54500	PROFESSIONAL SERVICES	-	-	-	300	280	500	500
10-1620-57700	TRAVEL & TRAINING	-	-	-	500	150	500	2,000
TOTAL		\$ 1,252	\$ 1,830	\$ 2,500	\$ 3,300	\$ 1,622	\$ 2,700	\$ 191,134

\$ 141,163	\$ 143,986	\$ 146,865	\$ 149,803	\$ 152,799
-	-	-	-	-
17,137	17,479	17,829	18,185	18,549
-	-	-	-	-
10,799	11,123	11,457	11,800	12,154
18,944	19,512	20,098	20,701	21,322
2,436	2,509	2,585	2,662	2,742
556	573	590	608	626
2,525	2,550	2,576	2,602	2,628
202	204	206	208	210
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
\$ 196,287	\$ 198,249	\$ 200,232	\$ 202,234	\$ 204,257

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1630 - CODE ENFORCEMENT

10-1600-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,354
10-1600-51100	OVERTIME	-	-	-	-	-	-	-
10-1600-51300	EMPLOYEE INSURANCE	-	-	-	-	-	-	8,400
10-1600-51310	RETIREE INSURANCE	-	-	-	-	-	-	-
10-1600-51400	FICA TAX	-	-	-	-	-	-	4,235
10-1600-51500	RETIREMENT	-	-	-	-	-	-	7,429
10-1600-51600	WORKERS COMPENSATION	-	-	-	-	-	-	955
10-1600-51700	UNEMPLOYMENT	-	-	-	-	-	-	270
10-1630-52400	FUEL & LUBRICANTS	-	-	-	-	145	200	1,500
10-1630-53200	R & M - VEHICLES	-	-	-	-	-	200	200
10-1630-57560	ABATEMENTS	-	-	30,000	30,000	31,981	32,000	30,000
10-1630-57700	TRAVEL & TRAINING	-	534	-	-	-	500	500
10-1630-57820	STATE INSPECTION FEES	-	8	8	8	-	8	10
TOTAL		\$ -	\$ 541	\$ 30,008	\$ 30,008	\$ 32,126	\$ 32,908	\$ 108,853

\$ 57,015	\$ 58,155	\$ 59,318	\$ 60,504	\$ 61,714
-	-	-	-	-
8,568	8,740	8,914	9,093	9,275
-	-	-	-	-
4,362	4,492	4,627	4,766	4,909
7,651	7,881	8,117	8,361	8,612
984	1,014	1,044	1,075	1,108
278	286	295	304	313
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
30,300	30,603	30,909	31,218	31,530
505	510	515	520	526
10	10	10	10	11
\$ 111,390	\$ 113,425	\$ 115,502	\$ 117,621	\$ 119,783

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
FIRE DEPARTMENT RECAP							
REVENUES							
TOTAL REVENUES	\$ 2,881,830	\$ 2,783,863	\$ 2,697,531	\$ 2,697,531	\$ 2,218,503	\$ 2,932,099	\$ 2,882,122
EXPENSES							
PERSONNEL EXPENSES	\$ 3,212,729	\$ 3,492,785	\$ 3,681,761	\$ 3,681,761	\$ 2,830,200	\$ 3,758,887	\$ 3,908,798
FIRE EXPENSES	398,590	402,301	438,218	433,788	278,980	384,545	449,620
EMS EXPENSES	398,430	445,176	407,450	411,880	273,690	374,856	389,650
TRANSFER TO SELF-FUNDED	254,786	267,868	260,079	260,079	195,059	260,079	405,615
TOTAL EXPENSES	\$ 4,264,535	\$ 4,608,130	\$ 4,787,508	\$ 4,787,508	\$ 3,577,929	\$ 4,778,367	\$ 5,153,683
	-	-	-	-	-	-	-
NET PROFIT (LOSS)	\$ (1,382,705)	\$ (1,824,266)	\$ (2,089,977)	\$ (2,089,977)	\$ (1,359,427)	\$ (1,846,268)	\$ (2,271,561)

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1640 - FIRE REVENUES

10-1640-4300	FIRE DEPT GRANTS	\$ 9,452	\$ 8,294	\$ -	\$ -	\$ 8,392	\$ 8,392	\$ -
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,259	3,010	3,000	3,000	2,151	3,000	3,000
10-1640-4448	FMO PERMITS & INSPECTIONS	-	-	-	-	1,020	1,140	1,000
10-1640-4563	ESD REVENUE	292,000	292,000	352,000	352,000	264,000	352,000	352,000
10-1640-4601	RENTAL REVENUE	9,000	16,500	18,000	18,000	14,150	18,000	18,000
10-1640-4902	MISCELLANEOUS REV-FIRE	12,400	11,484	20,000	20,000	15,230	15,230	20,000
10-1640-4904	INSURANCE CLAIM PAYMENT	-	19,723	-	-	7,891	7,891	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLECT	483	420	500	500	433	450	500
10-1640-4940	FD BLOOD DRAW REVENUE	11,850	11,100	11,000	11,000	5,250	10,000	11,000
		\$ 338,445	\$ 362,531	\$ 404,500	\$ 404,500	\$ 318,517	\$ 416,103	\$ 405,500

\$ -	\$ -	\$ -	\$ -	\$ -
3,030	3,060	3,091	3,122	3,153
1,010	1,020	1,030	1,041	1,051
362,560	373,437	384,640	396,179	408,064
18,180	18,362	18,545	18,731	18,918
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
505	510	515	520	526
11,110	11,221	11,333	11,447	11,561
\$ 416,595	\$ 428,012	\$ 439,761	\$ 451,851	\$ 464,294

DEPARTMENT 1641 - EMS REVENUES

10-1641-4400	EMS FEES FOR SERVICE	\$ 2,104,924	\$ 1,849,425	\$ 1,830,000	\$ 1,830,000	\$ 1,595,441	\$ 2,052,941	\$ 2,000,000
10-1641-4560	COUNTY EMS COVERAGE	427,026	439,836	453,031	453,031	302,021	453,031	466,622
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	10,000	2,500	10,000	10,000
10-1641-4904	INSURANCE CLAIM PAYMENT	1,436	122,070	-	-	-	-	-
10-1641-4945	COVID TESTING REVENUE	-	-	-	-	24	24	-
		\$ 2,543,385	\$ 2,421,332	\$ 2,293,031	\$ 2,293,031	\$ 1,899,986	\$ 2,515,996	\$ 2,476,622

\$ 2,060,000	\$ 2,121,800	\$ 2,185,454	\$ 2,251,018	\$ 2,318,548
480,621	495,039	509,890	525,187	540,943
15,000	20,000	20,000	25,000	30,000
-	-	-	-	-
-	-	-	-	-
\$ 2,555,621	\$ 2,636,839	\$ 2,715,344	\$ 2,801,205	\$ 2,889,491

TOTAL REVENUE - FIRE & EMS

\$ 2,881,830	\$ 2,783,863	\$ 2,697,531	\$ 2,697,531	\$ 2,218,503	\$ 2,932,099	\$ 2,882,122
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\$ 2,972,216	\$ 3,064,851	\$ 3,155,105	\$ 3,253,056	\$ 3,353,784
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City of Burnet
2024-2025 Budget Worksheet
Fund 10 - Fire Department

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1640 - FIRE

10-1640-51000	SALARIES - OPERATIONAL	\$ 1,654,008	\$ 1,809,812	\$ 2,771,718	\$ 2,771,718	\$ 1,429,590	\$ 1,903,589	\$ 2,920,496
10-1640-51100	OVERTIME	763,376	821,143	-	-	712,124	943,124	-
10-1640-51300	EMPLOYEE INSURANCE	241,193	266,431	272,135	272,135	200,532	272,135	310,811
10-1640-51310	RETIREE INSURANCE	13,720	13,554	13,800	13,800	10,825	13,800	15,180
10-1640-51400	FICA TAX	183,542	192,786	211,195	211,195	152,906	217,774	223,418
10-1640-51500	RETIREMENT	310,759	336,329	351,612	351,612	269,274	353,170	369,668
10-1640-51600	WORKERS COMPENATION	44,817	52,315	49,691	49,691	50,390	50,390	56,535
10-1640-51700	UNEMPLOYMENT	1,314	416	11,610	11,610	4,560	4,905	12,690
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,731	2,759	2,500	2,500	954	1,000	2,000
10-1640-52000	OPERATING SUPPLIES	11,244	6,535	10,000	9,900	8,000	11,500	11,500
10-1640-52100	COMPUTER/PRINTER SUPPLIES	281	201	500	500	168	500	500
10-1640-52101	OFFICE SUPPLIES	427	510	500	500	354	500	500
10-1640-52200	POSTAGE & SHIPPING	403	168	500	500	62	200	200
10-1640-52300	MINOR TOOLS	-	-	-	100	87	100	100
10-1640-52400	FUEL & LUBRICANTS	18,767	20,000	18,000	18,000	13,580	19,000	19,000
10-1640-52500	CHEMICALS & FERTILIZERS	-	-	250	250	-	-	-
10-1640-52600	AMMUNITION/FIREARM SUPPLIES	139	-	300	300	-	150	150
10-1640-52602	FIRE PREVENTION MATERIALS	3,342	-	-	-	-	-	1,000
10-1640-52700	JANITORIAL SUPPLIES	4,595	4,346	3,500	3,500	3,741	5,000	5,000
10-1640-53000	R & M - EQUIPMENT	5,692	7,857	7,000	14,000	28,239	32,214	28,400
10-1640-53100	R & M - SOFTWARE	52,236	31,265	33,000	33,000	29,683	32,000	51,220
10-1640-53200	R & M - VEHICLES	41,436	24,438	45,000	38,000	12,430	16,000	30,000
10-1640-53300	R & M - BUILDING/FACILITY	32,359	45,274	24,000	24,000	20,229	24,000	20,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	20,400	20,400	21,600	21,600	16,200	21,600	21,600
10-1640-54010	DISPATCH/TOWER MAINTENANCE	69,121	74,752	96,168	96,168	40,702	66,931	60,000
10-1640-54400	DUES & SUBSCRIPTIONS	3,269	7,986	10,000	13,700	13,998	15,000	23,000
10-1640-54500	PROFESSIONAL SERVICES	1,200	-	3,200	-	-	-	-
10-1640-54600	ADVERTISING/PROMOTIONS	96	334	750	750	-	-	500
10-1640-54700	COMMUNICATIONS	20,598	21,586	21,000	21,000	19,095	25,000	25,000
10-1640-54800	UTILITIES	41,805	41,308	42,000	42,000	32,102	43,000	43,000
10-1640-54901	BUNKER GEAR SUPPLIES	2,042	1,794	5,000	5,000	766	5,000	8,000
10-1640-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	3,248	17,356	8,000	4,000	3,923	5,000	5,000
10-1640-57001	NON CAPITAL - BUNKER GEAR	9,479	26,826	19,600	19,600	4,601	20,000	20,000
10-1640-57200	EMPLOYEE PROGRAMS	908	828	1,000	1,000	717	1,000	1,000
10-1640-57300	INSURANCE & BONDS	794	-	-	-	-	-	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	13,552	14,384	16,000	16,000	14,012	19,000	19,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,576	6,599	6,600	6,600	4,955	6,600	6,600
10-1640-57700	TRAVEL & TRAINING	20,162	13,948	42,000	41,070	10,205	14,000	41,000
10-1640-57820	STATE INSPECTION FEES	-	246	250	250	177	250	250
10-1640-58000	C/O - EQUIPMENT	11,689	-	-	-	-	-	6,100
10-1640-58400	C/O - BUILDING & FACILITY	-	10,600	-	-	-	-	-
10-1640-59063	TRANSFER TO SELF FUNDED	17,772	-	-	-	-	-	-
TOTAL		\$ 3,629,091	\$ 3,895,086	\$ 4,119,979	\$ 4,115,549	\$ 3,109,180	\$ 4,143,431	\$ 4,358,418

\$ 3,008,111	\$ 3,098,354	\$ 3,191,304	\$ 3,287,044	\$ 3,385,655
-	-	-	-	-
320,135	329,739	339,631	349,820	360,315
15,635	16,104	16,588	17,085	17,598
230,120	237,024	244,135	251,459	259,003
380,758	392,181	403,946	416,065	428,547
58,231	59,978	61,778	63,631	65,540
13,071	13,463	13,867	14,283	14,711
2,020	2,040	2,061	2,081	2,102
11,615	11,731	11,848	11,967	12,087
505	510	515	520	526
505	510	515	520	526
202	204	206	208	210
101	102	103	104	105
19,190	19,382	19,576	19,771	19,969
-	-	-	-	-
152	153	155	156	158
1,010	1,020	1,030	1,041	1,051
5,050	5,101	5,152	5,203	5,255
28,684	28,971	29,261	29,553	29,849
51,732	52,250	52,772	53,300	53,833
30,300	30,603	30,909	31,218	31,530
20,200	20,402	20,606	20,812	21,020
21,816	22,034	22,255	22,477	22,702
60,600	61,206	61,818	62,436	63,061
23,230	23,462	23,697	23,934	24,173
-	-	-	-	-
505	510	515	520	526
25,250	25,503	25,758	26,015	26,275
43,430	43,864	44,303	44,746	45,193
8,080	8,161	8,242	8,325	8,408
5,050	5,101	5,152	5,203	5,255
20,200	20,402	20,606	20,812	21,020
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
19,190	19,382	19,576	19,771	19,969
6,666	6,733	6,800	6,868	6,937
41,410	41,824	42,242	42,665	43,091
253	255	258	260	263
6,161	6,223	6,285	6,348	6,411
-	-	-	-	-
-	-	-	-	-
\$ 4,480,178	\$ 4,605,501	\$ 4,734,493	\$ 4,867,263	\$ 5,003,923

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1641 - EMS

10-1641-52000	OPERATING SUPPLIES	\$ 18	\$ 1,787	\$ 5,000	\$ 3,600	\$ 175	\$ 300	\$ 2,000
10-1641-52200	POSTAGE & SHIPPING	53	-	-	-	-	-	-
10-1641-52300	MINOR TOOLS	-	40	-	-	-	-	-
10-1641-52400	FUEL & LUBRICANTS	96,061	79,386	100,000	100,000	56,037	76,000	80,000
10-1641-52700	JANITORIAL SUPPLIES	78	367	500	500	-	-	-
10-1641-52800	EMS MEDICAL SUPPLIES	104,999	96,925	110,000	110,000	75,145	100,000	110,000
10-1641-53000	R & M - EQUIPMENT	6,387	20,417	18,000	18,000	18,800	20,800	28,000
10-1641-53100	R & M - SOFTWARE	-	13,062	14,000	14,000	-	-	-
10-1641-53200	R & M - VEHICLES	51,294	106,184	35,000	35,000	21,226	34,000	34,000
10-1641-54002	EMS BILLING COMMISSION	127,795	111,080	109,800	109,800	87,937	123,176	120,000
10-1641-54400	DUES & SUBSCRIPTIONS	-	-	-	430	430	430	500
10-1641-54900	UNIFORMS	9,784	14,511	15,000	15,000	8,907	15,000	15,000
10-1641-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	1,958	1,294	-	5,400	4,947	5,000	-
10-1641-57820	STATE INSPECTION FEES	-	123	150	150	87	150	150
10-1641-59063	TRANSFER TO SELF FUNDED	237,014	267,868	260,079	260,079	195,059	260,079	405,615
TOTAL		\$ 635,444	\$ 713,044	\$ 667,529	\$ 671,959	\$ 468,749	\$ 634,935	\$ 795,265

\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
-	-	-	-	-
-	-	-	-	-
80,800	81,608	82,424	83,248	84,081
-	-	-	-	-
111,100	112,211	113,333	114,466	115,611
28,280	28,563	28,848	29,137	29,428
-	-	-	-	-
34,340	34,683	35,030	35,381	35,734
121,200	122,412	123,636	124,872	126,121
505	510	515	520	526
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
152	153	155	156	158
381,841	467,888	404,563	380,960	300,000
\$ 775,388	\$ 865,370	\$ 806,020	\$ 786,431	\$ 709,526

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEVELOPMENT SERVICES

REVENUE

10-1900-4410	MISCELLANEOUS FEES	\$ 248	\$ 2,826	\$ -	\$ -	\$ 112	\$ 112	\$ -
10-1900-4420	PERMITS	125,482	76,219	100,000	100,000	54,858	78,000	100,000
10-1900-4421	ENGINEERING SERVICES	36,245	24,274	13,000	13,000	-	-	-
10-1900-4422	INSPECTION FEES	25,985	51,480	40,000	40,000	-	-	-
10-1900-4430	ALCOHOL BEVERAGE PERMITS	5,025	8,230	500	500	-	-	-
10-1900-4435	NPS	-	800	500	500	250	500	500
10-1900-4440	SUBDIVISION PLAT FEE	26,470	32,230	15,000	15,000	31,755	44,000	20,000
10-1900-4441	REZONE FEES	11,075	2,750	2,500	2,500	750	2,250	2,500
10-1900-4445	MAP COPIES	127	1	-	-	0	-	-
10-1900-4448	FMO PERMITS & INSPECTIONS	1,346	410	-	-	550	550	-
10-1900-4931	CREDIT CARD CONVENIENCE FEES COLLECT	3,860	5,012	5,000	5,000	2,569	3,500	5,000
10-1900-4938	FMO - MY PERMIT NOW	5,595	6,430	5,000	5,000	4,543	5,000	5,000
10-1900-4950	PROP LIEN RELE/ABATEMENTS	1,661	9,326	1,000	1,000	39,688	39,688	1,000
10-1840-4935	SALE OF CEMETARY LOTS	17,460	14,510	7,000	7,000	15,900	15,900	7,000
Total		\$ 260,578	\$ 234,499	\$ 189,500	\$ 189,500	\$ 150,974	\$ 189,500	\$ 141,000

\$ -	\$ -	\$ -	\$ -	\$ -
103,000	104,030	105,070	106,121	107,182
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
515	520	525	531	536
20,600	20,806	21,014	21,224	21,436
2,575	2,601	2,627	2,653	2,680
-	-	-	-	-
-	-	-	-	-
5,150	5,202	5,254	5,306	5,359
5,150	5,202	5,254	5,306	5,359
1,030	1,040	1,051	1,061	1,072
7,210	7,282	7,355	7,428	7,503
\$ 145,230	\$ 146,682	\$ 148,149	\$ 149,631	\$ 151,127

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1900 - DEVELOPMENT SERVICES

10-1900-51000 SALARIES - OPERATIONAL	\$ 183,379	\$ 109,872	\$ 130,574	\$ 130,574	\$ 107,173	\$ 140,173	\$ 245,787
10-1900-51100 OVERTIME	252	572	-	-	-	-	-
10-1900-51300 EMPLOYEE INSURANCE	18,337	11,954	16,417	16,417	8,378	11,668	25,201
10-1900-51310 RETIREE INSURANCE	14,685	13,390	12,000	12,000	5,664	12,180	13,650
10-1900-51400 FICA TAX	14,046	8,492	9,989	9,989	7,901	9,988	18,803
10-1900-51500 RETIREMENT	24,937	14,941	17,523	17,523	13,634	17,414	32,985
10-1900-51600 WORKERS COMPENSATION	-	181	167	167	169	169	371
10-1900-51700 UNEMPLOYMENT	273	18	540	540	213	213	810
10-1900-51800 EMPLOYEE PHYSICALS & TESTING	501	142	300	300	-	-	300
10-1900-51900 CLOTHING ALLOWANCE	1,363	581	1,000	1,000	346	1,000	1,000
10-1900-52000 OPERATING SUPPLIES	713	915	1,000	800	858	1,000	1,000
10-1900-52010 SAFETY SUPPLIES & EQUIPMENT	64	-	100	100	-	100	100
10-1900-52100 COMPUTER/PRINTER SUPPLIES	506	121	500	700	540	700	700
10-1900-52101 OFFICE SUPPLIES	207	332	500	500	295	500	500
10-1900-52200 POSTAGE & SHIPPING	2,200	3,383	2,500	2,500	2,689	3,000	3,000
10-1900-52400 FUEL & LUBRICANTS	1,330	443	1,400	1,400	61	250	500
10-1900-53000 R & M - EQUIPMENT	30	-	-	-	-	-	-
10-1900-53100 R & M - SOFTWARE	6,711	6,611	7,000	7,000	5,282	6,695	7,000
10-1900-53200 R & M - VEHICLES	2,224	244	1,000	1,000	73	150	1,000
10-1900-54400 DUES & SUBSCRIPTIONS	544	626	800	800	853	853	800
10-1900-54500 PROFESSIONAL SERVICES	155,570	113,086	90,000	90,000	83,928	120,000	10,000
10-1900-54504 ENGINEERING SERVICES	18,129	-	2,000	2,000	3,994	-	2,000
10-1900-54600 ADVERTISING/PROMOTIONS	1,049	1,170	1,000	1,000	224	240	1,000
10-1900-54610 ADVERTISING-PUBLIC NOTICES	9,268	8,795	7,000	7,000	4,446	6,000	7,000
10-1900-54700 COMMUNICATIONS	1,228	1,542	1,500	1,500	844	1,200	1,500
10-1900-54900 UNIFORMS	192	41	-	-	-	-	-
10-1900-57000 NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	14,192	1,675	3,000	3,000	2,124	2,200	3,000
10-1900-57200 EMPLOYEE PROGRAMS	289	29	200	200	14	200	200
10-1900-57400 SERVICE CHARGE - CREDIT CARDS	12,121	9,210	10,000	10,000	5,988	10,500	11,000
10-1900-57700 TRAVEL & TRAINING	4,522	5,705	7,000	7,000	1,933	4,000	5,000
10-1900-57820 STATE INSPECTION FEES	-	22	50	50	15	15	50
10-1900-58000 C/O - EQUIPMENT	11,765	-	-	-	-	-	-
TOTAL	\$ 500,628	\$ 314,093	\$ 325,060	\$ 325,060	\$ 257,639	\$ 350,409	\$ 394,256
NET	\$ (240,050)	\$ (79,594)	\$ (135,560)	\$ (135,560)	\$ (106,664)	\$ (160,909)	\$ (253,256)

\$ 253,160	\$ 260,755	\$ 268,578	\$ 276,635	\$ 284,934
-	-	-	-	-
25,957	26,736	27,538	28,364	29,215
14,060	14,481	14,916	15,363	15,824
19,367	19,948	20,546	21,163	21,797
33,974	34,993	36,043	37,124	38,238
382	393	405	417	430
834	859	885	912	939
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
707	714	721	728	736
505	510	515	520	526
3,030	3,060	3,091	3,122	3,153
505	510	515	520	526
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
1,010	1,020	1,030	1,041	1,051
808	816	824	832	841
10,100	10,201	10,303	10,406	10,510
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
202	204	206	208	210
11,110	11,221	11,333	11,447	11,561
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
-	-	-	-	-
\$ 404,950	\$ 415,954	\$ 427,277	\$ 438,928	\$ 450,917
\$ (259,720)	\$ (269,272)	\$ (279,128)	\$ (289,298)	\$ (299,790)

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1500 - MUNICIPAL COURT

REVENUES

10-1500-4200	MUNICIPAL COURT FINES	\$ 141,282	\$ 173,576	\$ 160,000	\$ 160,000	\$ 118,910	\$ 158,257	\$ 155,000
10-1500-4931	CREDIT CARD CONVENIENCE FEES COLLECT	2,231	3,744	3,000	3,000	2,246	3,000	3,000
TOTAL REVENUES		\$ 143,512	\$ 177,320	\$ 163,000	\$ 163,000	\$ 121,156	\$ 161,257	\$ 158,000

\$ 162,750	\$ 167,633	\$ 172,661	\$ 177,841	\$ 183,177
3,150.00	3,244.50	3,341.84	3,442.09	3,545.35
\$ 165,900	\$ 170,877	\$ 176,003	\$ 181,283	\$ 186,722

EXPENSES

10-1500-51000	SALARIES - OPERATIONAL	\$ 52,458	\$ 53,596	\$ 55,042	\$ 55,042	\$ 53,996	\$ 70,781	\$ 67,625
10-1500-51300	EMPLOYEE INSURANCE	7,168	6,800	8,209	8,209	2,906	5,182	8,400
10-1500-51310	RETIREE INSURANCE	-	-	-	-	2,274	3,604	5,321
10-1500-51400	FICA TAX	5,310	5,177	4,211	4,211	4,755	6,068	5,173
10-1500-51500	RETIREMENT	7,063	7,219	7,387	7,387	5,825	7,838	9,075
10-1500-51600	WORKERS COMPENSATION	-	74	70	70	71	71	102
10-1500-51700	UNEMPLOYMENT	224	18	270	270	272	280	270
10-1500-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	130	130	-
10-1500-51900	CLOTHING ALLOWANCE	616	405	500	500	64	500	500
10-1500-52000	OPERATING SUPPLIES	463	248	500	500	249	500	750
10-1500-52100	COMPUTER/PRINTER SUPPLIES	72	148	75	75	257	300	100
10-1500-52101	OFFICE SUPPLIES	42	31	100	100	249	400	150
10-1500-53100	R & M - SOFTWARE	6,347	6,296	6,500	6,500	5,455	6,500	6,500
10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	14,400	10,800	14,400	14,400
10-1500-54007	HOUSING OF PRISONERS	-	-	12,000	12,000	9,658	12,000	12,000
10-1500-54025	PROSECUTION SERVICES	-	-	-	-	-	6,000	13,300
10-1500-54400	DUES & SUBSCRIPTIONS	483	558	500	500	631	780	850
10-1500-54500	PROFESSIONAL SERVICES	329	710	600	600	466	510	-
10-1500-57200	EMPLOYEE PROGRAMS	6	14	-	-	929	929	-
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	4,749	6,277	5,600	5,600	4,625	6,108	6,200
10-1500-57700	TRAVEL & TRAINING	1,224	1,867	1,500	1,500	2,628	3,000	2,500
TOTAL EXPENSES		\$ 101,003	\$ 103,888	\$ 117,514	\$ 117,514	\$ 106,290	\$ 145,931	\$ 153,267

\$ 69,653	\$ 71,743	\$ 73,895	\$ 76,112	\$ 78,396
8,652	8,912	9,179	9,455	9,738
5,481	5,645	5,814	5,989	6,169
5,328	5,488	5,653	5,823	5,997
9,347	9,628	9,917	10,214	10,521
105	108	111	115	118
278	286	295	304	313
-	-	-	-	-
505	510	515	520	526
758	765	773	780	788
101	102	103	104	105
152	153	155	156	158
6,565	6,631	6,697	6,764	6,832
14,544	14,689	14,836	14,985	15,135
12,120	12,241	12,364	12,487	12,612
13,433	13,567	13,703	13,840	13,978
859	867	876	885	893
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
6,262	6,325	6,388	6,452	6,516
2,525	2,550	2,576	2,602	2,628
\$ 156,719	\$ 160,263	\$ 163,902	\$ 167,638	\$ 171,475

90% 124%

NET PROFIT (LOSS)	\$ 42,509	\$ 73,433	\$ 45,486	\$ 45,486	\$ 14,866	\$ 15,326	\$ 4,733
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\$ 9,181	\$ 10,614	\$ 12,102	\$ 13,645	\$ 15,247
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1920 - ENGINEERING

REVENUES

10-1920-4904	INSURANCE CLAIM PAYMENT	\$ -	\$ 5,614	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ 5,614	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXPENSES

10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ 206,264	\$ 211,976	\$ 211,976	\$ 144,432	\$ 202,836	\$ 232,939
10-1920-51300	EMPLOYEE INSURANCE	-	11,489	16,417	16,417	10,179	14,123	16,801
10-1920-51400	FICA TAX	-	15,555	16,216	16,216	10,344	14,202	17,999
10-1920-51500	RETIREMENT	-	27,674	28,447	28,447	18,759	25,804	31,574
10-1920-51600	WORKERS COMPENSATION	-	413	385	385	391	391	522
10-1920-51700	UNEMPLOYMENT	-	18	540	540	193	193	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	109	109	-
10-1920-51900	CLOTHING ALLOWANCE	-	728	1,000	1,000	680	1,000	1,000
10-1920-52000	OPERATING SUPPLIES	-	377	750	750	464	600	750
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	183	250	250	58	100	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	200	200	437	500	500
10-1920-52101	OFFICE SUPPLIES	-	9	300	300	451	500	500
10-1920-52200	POSTAGE & SHIPPING	-	-	100	100	-	20	100
10-1920-52400	FUEL & LUBRICANTS	-	1,744	2,000	2,000	1,108	1,500	2,000
10-1920-53100	R & M - SOFTWARE	-	1,895	9,500	9,500	4,802	9,500	13,000
10-1920-53200	R & M - VEHICLES	-	593	1,000	1,250	1,018	1,100	1,000
10-1920-54400	DUES & SUBSCRIPTIONS	-	1,102	1,300	1,300	944	1,300	1,300
10-1920-54500	PROFESSIONAL SERVICES	-	-	2,500	1,500	29	50	1,000
10-1920-54504	ENGINEERING SERVICES	-	1,483	2,500	1,500	-	2,500	2,000
10-1920-54600	ADVERTISING/PROMOTIONS	-	116	250	2,250	1,886	1,886	250
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	1,054	500	500	100	150	500
10-1920-54700	COMMUNICATIONS	-	542	750	750	599	800	900
10-1920-54900	UNIFORMS	-	41	-	-	-	-	-
10-1920-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	-	5,344	500	250	300	300	500
10-1920-57200	EMPLOYEE PROGRAMS	-	15	-	-	101	101	100
10-1920-57700	TRAVEL & TRAINING	-	3,353	5,000	5,000	1,777	2,500	5,000
10-1920-57820	STATE INSPECTION FEES	-	37	50	50	15	50	50
10-1920-59063	TRANSFER TO SELF FUNDED	-	10,148	10,148	10,148	7,611	10,148	10,148
	TOTAL EXPENSES	\$ -	\$ 290,177	\$ 312,579	\$ 312,579	\$ 206,787	\$ 292,263	\$ 341,223

\$ 239,927	\$ 247,125	\$ 254,539	\$ 262,175	\$ 270,040
17,305	17,824	18,358	18,909	19,476
18,539	19,095	19,668	20,258	20,866
32,522	33,497	34,502	35,537	36,603
538	554	571	588	605
556	573	590	608	626
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
758	765	773	780	788
253	255	258	260	263
505	510	515	520	526
505	510	515	520	526
101	102	103	104	105
2,020	2,040	2,061	2,081	2,102
13,130	13,261	13,394	13,528	13,663
1,010	1,020	1,030	1,041	1,051
1,313	1,326	1,339	1,353	1,366
1,010	1,020	1,030	1,041	1,051
2,020	2,040	2,061	2,081	2,102
253	255	258	260	263
505	510	515	520	526
909	918	927	937	946
-	-	-	-	-
505	510	515	520	526
101	102	103	104	105
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
10,148	10,148	12,000	12,000	12,000
\$ 350,542	\$ 360,133	\$ 371,858	\$ 382,022	\$ 392,483

NET PROFIT (LOSS)		\$ -	\$ (284,563)	\$ (312,579)	\$ (312,579)	\$ (206,787)	\$ (292,263)	\$ (341,223)
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\$ (350,542)	\$ (360,133)	\$ (371,858)	\$ (382,022)	\$ (392,483)
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1710 - CITY SHOP

EXPENSES

10-1710-51000	SALARIES - OPERATIONAL	\$ 53,789	\$ 47,793	\$ 52,525	\$ 52,525	\$ 42,733	\$ 58,847	\$ 64,925
10-1710-51100	OVERTIME	31	-	-	-	-	-	-
10-1710-51300	EMPLOYEE INSURANCE	6,307	6,978	8,209	8,209	5,130	6,506	8,400
10-1710-51400	FICA TAX	4,170	3,600	4,018	4,018	3,095	4,181	4,967
10-1710-51500	RETIREMENT	7,379	6,376	7,049	7,049	5,515	7,447	8,713
10-1710-51600	WORKERS COMPENSATION	942	809	685	685	695	695	999
10-1710-51700	UNEMPLOYMENT	9	9	270	270	118	120	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	3	-	-	-	-	-	-
10-1710-52000	OPERATING SUPPLIES	6,559	5,448	7,500	5,957	4,371	6,000	7,000
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	-	63	100	100	-	-	100
10-1710-52101	OFFICE SUPPLIES	342	413	350	350	268	325	350
10-1710-52200	POSTAGE & SHIPPING	-	-	100	100	-	-	100
10-1710-52300	MINOR TOOLS	14	210	300	300	239	300	1,000
10-1710-52400	FUEL & LUBRICANTS	2,144	5,494	8,000	8,000	7,370	10,000	10,000
10-1710-52700	JANITORIAL SUPPLIES	2,463	1,644	1,500	1,500	757	850	1,500
10-1710-53000	R & M - EQUIPMENT	4,229	3,143	2,500	2,500	288	300	2,500
10-1710-53100	R & M - SOFTWARE	3,999	4,199	4,200	4,200	4,190	4,200	4,200
10-1710-53200	R & M - VEHICLES	304	64	500	500	358	500	500
10-1710-53300	R & M - BUILDING/FACILITY	4,527	5,244	5,000	5,000	3,101	4,300	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,680	4,680	4,680	3,510	4,680	4,680
10-1710-54500	PROFESSIONAL SERVICES	200	-	200	200	-	200	200
10-1710-54700	COMMUNICATIONS	1,004	1,045	1,000	1,000	824	1,000	1,000
10-1710-54900	UNIFORMS	376	287	500	500	333	500	500
10-1710-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	-	672	1,000	2,500	2,406	2,500	1,000
10-1710-57200	EMPLOYEE PROGRAMS	43	-	-	43	43	43	-
10-1710-57300	INSURANCE & BONDS	448	484	500	500	484	484	500
10-1710-57650	LEASE PAYMENTS - COPIER	3,288	3,300	3,500	3,500	2,478	3,000	3,500
10-1710-57820	STATE INSPECTION FEES	-	8	-	-	15	15	-
	TOTAL EXPENSES	\$ 107,249	\$ 101,961	\$ 114,186	\$ 114,186	\$ 88,318	\$ 116,993	\$ 131,903

\$ 66,872	\$ 68,879	\$ 70,945	\$ 73,073	\$ 75,266
-	-	-	-	-
8,652	8,912	9,179	9,455	9,738
5,116	5,269	5,427	5,590	5,758
8,974	9,244	9,521	9,806	10,101
1,029	1,060	1,091	1,124	1,158
278	286	295	304	313
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
101	102	103	104	105
354	357	361	364	368
101	102	103	104	105
1,010	1,020	1,030	1,041	1,051
10,100	10,201	10,303	10,406	10,510
1,515	1,530	1,545	1,561	1,577
2,525	2,550	2,576	2,602	2,628
4,242	4,284	4,327	4,371	4,414
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
4,727	4,774	4,822	4,870	4,919
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
\$ 134,988	\$ 138,156	\$ 141,411	\$ 144,754	\$ 148,189

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUN	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1800 - PARKS								
REVENUES								
10-1800-4616	COMMUNITY CENTER RENTAL FEES	\$ 18,400	\$ 11,600	\$ 13,000	\$ 13,000	\$ 9,200	\$ 13,000	\$ 13,000
10-1800-4618	PARKS & PAVILION REVENUE	1,800	800	500	500	6,600	8,000	5,000
10-1800-4904	INSURANCE CLAIM PAYMENT	-	7,799	-	-	8,338	8,338	-
10-1800-4999	MISCELLANEOUS REVENUE	554	1,000	-	-	-	-	-
TOTAL REVENUES		\$ 20,754	\$ 21,199	\$ 13,500	\$ 13,500	\$ 24,138	\$ 29,338	\$ 18,000

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 13,650	\$ 14,060	\$ 14,481	\$ 14,916	\$ 15,363
5,250	5,408	5,570	5,737	5,909
-	-	-	-	-
-	-	-	-	-
\$ 18,900	\$ 19,467	\$ 20,051	\$ 20,653	\$ 21,272

EXPENSES								
10-1800-51000	SALARIES - OPERATIONAL	\$ 335,645	\$ 383,689	\$ 427,883	\$ 427,883	\$ 264,309	\$ 344,196	\$ 530,135
10-1800-51100	OVERTIME	3,929	9,053	12,000	12,000	8,948	12,000	12,000
10-1800-51300	EMPLOYEE INSURANCE	51,395	53,732	80,035	80,035	43,011	54,393	90,303
10-1800-51310	RETIREE INSURANCE	5,358	3,796	8,100	8,100	2,881	4,000	4,500
10-1800-51400	FICA TAX	26,254	29,354	33,651	33,651	19,867	26,114	41,473
10-1800-51500	RETIREMENT	46,148	52,532	59,032	59,032	35,702	46,840	72,754
10-1800-51600	WORKERS COMPENSATION	4,711	4,969	4,941	4,941	5,010	5,010	6,823
10-1800-51700	UNEMPLOYMENT	258	116	3,038	3,038	1,158	1,299	3,038
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	526	510	500	500	415	500	500
10-1800-51900	CLOTHING ALLOWANCE	62	-	125	125	-	125	125
10-1800-52000	OPERATING SUPPLIES	17,534	13,373	18,000	17,000	11,100	16,000	17,000
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	1,686	372	1,500	1,500	175	200	1,500
10-1800-52100	COMPUTER/PRINTER SUPPLIES	13	-	250	250	-	100	250
10-1800-52101	OFFICE SUPPLIES	-	63	250	250	181	300	300
10-1800-52200	POSTAGE & SHIPPING	6	-	-	-	-	-	-
10-1800-52300	MINOR TOOLS	1,213	775	1,000	2,000	1,819	2,000	1,000
10-1800-52400	FUEL & LUBRICANTS	22,083	22,411	22,000	22,000	16,085	22,000	22,000
10-1800-52500	CHEMICALS & FERTILIZERS	31,915	33,825	28,000	28,000	18,229	28,000	28,000
10-1800-52700	JANITORIAL SUPPLIES	5,693	4,983	5,500	5,500	4,192	5,000	5,000
10-1800-53000	R & M - EQUIPMENT	8,905	7,123	9,000	9,000	4,699	9,000	9,000
10-1800-53100	R & M - SOFTWARE	2,637	2,637	2,650	2,650	2,637	2,637	2,800
10-1800-53200	R & M - VEHICLES	8,101	7,259	10,000	10,000	3,735	6,000	9,500
10-1800-53300	R & M - BUILDING/FACILITY	33,778	23,343	27,500	22,731	8,421	12,264	24,000
10-1800-53400	R & M - GROUNDS	148	4,001	3,500	8,269	9,270	5,110	7,000
10-1800-53402	R & M - CEMETERY	37,289	49,705	49,800	49,800	36,900	49,200	49,800
10-1800-53502	R & M - COMMUNITY CTR	4,178	912	4,000	4,000	1,741	2,000	4,000
10-1800-53900	R & M - PLANTS/SEED/SOD	748	905	2,000	2,000	85	500	1,000
10-1800-54300	RENTAL OF EQUIPMENT	404	1,563	-	-	1,769	1,769	1,800
10-1800-54400	DUES & SUBSCRIPTIONS	598	342	1,000	1,000	427	600	600
10-1800-54500	PROFESSIONAL SERVICE	-	-	-	-	3,175	3,175	-
10-1800-54600	ADVERTISING/PROMOTIONS	-	288	300	300	-	-	300
10-1800-54700	COMMUNICATIONS	1,505	1,523	1,600	1,600	1,354	1,800	1,800
10-1800-54800	UTILITIES	75,987	80,080	79,000	79,000	53,278	79,000	79,000
10-1800-54900	UNIFORMS	4,166	4,994	6,000	6,000	5,608	6,000	6,000
10-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	3,162	8,173	5,000	4,000	380	500	2,000
10-1800-57200	EMPLOYEE PROGRAMS	195	2,979	500	500	247	400	500
10-1800-57300	INSURANCE & BONDS	972	-	-	1,000	1,000	1,000	-
10-1800-57700	TRAVEL & TRAINING	266	-	1,000	1,000	1,065	1,065	1,000
10-1800-57800	SPECIAL EVENTS & FESTIVALS	2,079	1,904	2,500	2,500	1,875	2,500	2,500
10-1800-57820	STATE INSPECTION FEES	-	153	150	150	137	150	150
10-1800-58000	C/O - EQUIPMENT	-	1,282	-	-	6,932	6,932	-
10-1800-59063	TRANSFER TO SELF FUNDED	26,535	28,069	32,367	32,367	24,275	32,367	21,623

\$ 546,039	\$ 562,420	\$ 579,293	\$ 596,671	\$ 614,572
12,360	12,731	13,113	13,506	13,911
93,012	95,803	98,677	101,637	104,686
4,635	4,774	4,917	5,065	5,217
42,718	43,999	45,319	46,679	48,079
74,937	77,185	79,501	81,886	84,342
7,028	7,239	7,456	7,679	7,910
3,129	3,222	3,319	3,419	3,521
505	510	515	520	526
126	128	129	130	131
17,170	17,342	17,515	17,690	17,867
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
303	306	309	312	315
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
22,220	22,442	22,667	22,893	23,122
28,280	28,563	28,848	29,137	29,428
5,050	5,101	5,152	5,203	5,255
9,090	9,181	9,273	9,365	9,459
2,828	2,856	2,885	2,914	2,943
9,595	9,691	9,788	9,886	9,985
24,240	24,482	24,727	24,974	25,224
7,070	7,141	7,212	7,284	7,357
50,298	50,801	51,309	51,822	52,340
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
1,818	1,836	1,855	1,873	1,892
606	612	618	624	631
-	-	-	-	-
303	306	309	312	315
1,818	1,836	1,855	1,873	1,892
79,790	80,588	81,394	82,208	83,030
6,060	6,121	6,182	6,244	6,306
2,020	2,040	2,061	2,081	2,102
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
152	153	155	156	158
-	-	-	-	-
16,250	11,952	11,952	11,952	11,952

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUN	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET				
									2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
DEPARTMENT 1800 - PARKS													
	TOTAL EXPENSES	\$ 766,083	\$ 840,786	\$ 943,672	\$ 943,672	\$ 602,092	\$ 792,046	\$ 1,061,074	\$ 1,081,316	\$ 1,103,346	\$ 1,130,408	\$ 1,158,224	\$ 1,186,818
						64%	84%						
	NET PROFIT (LOSS)	\$ (745,329)	\$ (819,587)	\$ (930,172)	\$ (930,172)	\$ (577,954)	\$ (762,708)	\$ (1,043,074)	\$ (1,062,416)	\$ (1,083,879)	\$ (1,110,357)	\$ (1,137,572)	\$ (1,165,545)

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1700 - STREETS

REVENUES

10-1700-4904	INSURANCE CLAIM PAYMENT	3,406	11,373	-	-	-	-	-
	TOTAL REVENUES	\$ 3,406	\$ 11,373	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXPENSES

10-1700-51000	SALARIES - OPERATIONAL	\$ 458,701	\$ 492,322	\$ 546,679	\$ 546,679	\$ 341,778	\$ 435,000	\$ 467,712
10-1700-51100	OVERTIME	16,255	10,754	13,000	13,000	12,190	17,000	15,000
10-1700-51300	EMPLOYEE INSURANCE	72,730	81,236	88,244	88,244	40,651	51,415	73,503
10-1700-51310	RETIREE INSURANCE	8,328	9,657	8,500	8,500	11,016	15,000	16,500
10-1700-51400	FICA TAX	36,035	36,631	42,815	42,815	25,860	33,085	36,927
10-1700-51500	RETIREMENT	64,661	67,556	75,109	75,109	46,711	58,696	64,780
10-1700-51600	WORKERS COMPENSATION	10,732	13,647	13,306	13,306	13,493	13,493	12,861
10-1700-51700	UNEMPLOYMENT	257	115	3,038	3,038	1,460	1,565	2,498
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	1,160	763	800	800	558	800	800
10-1700-51900	CLOTHING ALLOWANCE	62	-	125	125	-	125	125
10-1700-52000	OPERATING SUPPLIES	9,922	13,926	12,000	11,200	3,071	6,000	11,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	1,878	2,081	2,500	1,500	85	500	2,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES	26	-	50	50	30	100	250
10-1700-52101	OFFICE SUPPLIES	(208)	21	-	500	81	200	250
10-1700-52200	POSTAGE & SHIPPING	27	327	300	300	99	150	300
10-1700-52300	MINOR TOOLS	277	523	200	1,200	370	1,200	1,000
10-1700-52400	FUEL & LUBRICANTS	58,812	43,109	48,000	48,000	25,559	38,000	45,000
10-1700-52500	CHEMICALS & FERTILIZERS	-	760	2,500	2,500	8	1,000	1,000
10-1700-52700	JANITORIAL SUPPLIES	49	-	-	300	-	-	-
10-1700-52900	TRAFFIC CONTROL SIGNS	16,786	15,634	15,000	10,000	7,039	12,500	15,000
10-1700-53000	R & M - EQUIPMENT	21,206	24,867	25,000	30,000	25,132	38,000	25,000
10-1700-53100	R & M - SOFTWARE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	21,057	14,652	17,000	17,000	16,722	20,000	17,000
10-1700-53700	R & M - STREETS	12,872	36,963	50,000	50,000	36,875	50,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	-	269	-	-	-	-	-
10-1700-54400	DUES & SUBSCRIPTIONS	251	102	350	350	288	300	350
10-1700-54600	ADVERTISING/PROMOTIONS	342	1,020	150	150	10	50	150
10-1700-54610	PUBLIC NOTICE ADVERTISEMENTS	-	412	350	350	702	750	1,000
10-1700-54700	COMMUNICATIONS	2,237	2,492	2,500	2,500	1,938	2,500	2,500
10-1700-54800	UTILITIES	-	240	-	-	-	-	-
10-1700-54900	UNIFORMS	2,215	3,019	4,000	4,000	3,985	4,000	4,000
10-1700-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	3,686	10,179	4,000	4,000	-	2,000	4,000
10-1700-57200	EMPLOYEE PROGRAMS	1,208	1,257	500	500	127	200	500
10-1700-57300	INSURANCE & BONDS	1,000	-	-	-	-	-	-
10-1700-57700	TRAVEL & TRAINING	242	-	1,000	1,000	778	800	1,000
10-1700-57820	STATE INSPECTION FEES	-	399	500	500	400	500	500
10-1700-58000	C/O - EQUIPMENT	-	1,282	-	-	34,780	34,780	-
10-1700-59063	TRANSFER TO SELF FUNDED	9,020	26,611	34,504	34,504	25,878	34,504	54,023
	TOTAL EXPENSES	\$ 833,829	\$ 914,827	\$ 1,014,020	\$ 1,014,020	\$ 679,676	\$ 876,213	\$ 929,028

\$ 481,743	\$ 496,195	\$ 511,081	\$ 526,413	\$ 542,206
15,450	15,914	16,391	16,883	17,389
75,708	77,979	80,318	82,728	85,210
16,995	17,505	18,030	18,571	19,128
38,035	39,176	40,352	41,562	42,809
66,723	68,725	70,787	72,910	75,098
13,247	13,644	14,054	14,475	14,909
2,572	2,650	2,729	2,811	2,895
808	816	824	832	841
126	128	129	130	131
11,110	11,221	11,333	11,447	11,561
2,525	2,550	2,576	2,602	2,628
253	255	258	260	263
253	255	258	260	263
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
45,450	45,905	46,364	46,827	47,295
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
25,250	25,503	25,758	26,015	26,275
2,020	2,040	2,061	2,081	2,102
17,170	17,342	17,515	17,690	17,867
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
354	357	361	364	368
152	153	155	156	158
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
4,040	4,080	4,121	4,162	4,204
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
-	-	-	-	-
54,124	45,103	27,513	19,620	19,620
\$ 951,675	\$ 965,839	\$ 972,092	\$ 988,719	\$ 1,013,937

	NET PROFIT (LOSS)	\$ (830,423)	\$ (903,454)	\$ (1,014,020)	\$ (1,014,020)	\$ (679,676)	\$ (876,213)	\$ (929,028)
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\$ (951,675)	\$ (965,839)	\$ (972,092)	\$ (988,719)	\$ (1,013,937)
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ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 10 - Galloway Hammond Recreation Center

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1813 - GALLOWAY HAMMOND RECREATION CENTER								
REVENUES								
10-1813-4617	FIELD RENTAL FEES	\$ 53,396	\$ 25,390	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
10-1813-4904	INSURANCE CLAIM PAYMENT	-	4,705	-	-	-	-	-
TOTAL REVENUES		\$ 53,396	\$ 30,095	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
EXPENSES								
10-1813-53300	R & M - BUILDING/FACILITY	\$ 3,331	\$ 17,682	\$ 5,000	\$ 5,000	\$ 6,260	\$ 7,000	\$ 5,000
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	100,000	75,000	100,000	100,000
TOTAL EXPENSES		\$ 103,331	\$ 117,682	\$ 105,000	\$ 105,000	\$ 81,260	\$ 107,000	\$ 105,000
NET PROFIT (LOSS)		\$ (49,935)	\$ (87,587)	\$ (90,000)	\$ (90,000)	\$ (81,260)	\$ (92,000)	\$ (90,000)

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 15,750	\$ 16,223	\$ 16,709	\$ 17,210	\$ 17,727
-	-	-	-	-
\$ 15,750	\$ 16,223	\$ 16,709	\$ 17,210	\$ 17,727
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
101,000	102,010	103,030	104,060	105,101
\$ 106,050	\$ 107,111	\$ 108,182	\$ 109,263	\$ 110,356
\$ (90,300)	\$ (90,888)	\$ (91,472)	\$ (92,053)	\$ (92,629)

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1720 - SANITATION

10-1720-4541	PENALTIES - GARBAGE BILLINGS	\$ 14,016	\$ 12,950	\$ 13,000	\$ 13,000	\$ 11,063	\$ 14,751	\$ 14,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,160,176	1,184,613	1,218,483	1,218,483	905,785	1,207,714	1,210,000
TOTAL REVENUES		\$ 1,174,192	\$ 1,197,563	\$ 1,231,483	\$ 1,231,483	\$ 916,848	\$ 1,222,465	\$ 1,224,000

\$ 14,140	\$ 14,564	\$ 15,001	\$ 15,451	\$ 15,915
1,270,500	1,283,205	1,321,701	1,361,352	1,402,193
\$ 1,284,640	\$ 1,297,769	\$ 1,336,702	\$ 1,376,803	\$ 1,418,107

EXPENSES

10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 949,532	\$ 975,192	\$ 1,002,473	\$ 1,002,473	\$ 740,115	\$ 986,821	\$ 990,000
10-1720-54610	ADVERTISING-PUBLIC NOTICES	44		100	100	-	-	-
10-1720-57320	MONTHLY CLEANUP EXPENSE	27,095	20,366	25,000	25,000	9,921	25,000	25,000
TOTAL EXPENSES		\$ 976,671	\$ 995,559	\$ 1,027,573	\$ 1,027,573	\$ 750,036	\$ 1,011,821	\$ 1,015,000

\$ 1,039,500	\$ 1,070,685	\$ 1,102,806	\$ 1,135,890	\$ 1,169,966
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
\$ 1,064,750	\$ 1,096,188	\$ 1,128,563	\$ 1,161,905	\$ 1,196,242

73% 98%

NET PROFIT (LOSS)	\$ 197,521	\$ 202,004	\$ 203,910	\$ 203,910	\$ 166,812	\$ 210,644	\$ 209,000
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\$ 219,890	\$ 201,582	\$ 208,139	\$ 214,899	\$ 221,866
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ITEM 7-2.

City of Burnet
2024-2025 Worksheet
Fund 10 - Public Works Administrator

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1730 - PUBLIC WORKS ADMINISTRATION (ELIMINATED DEPARTMENT FOR 2024-2025)								
10-1730-51000	SALARIES - OPERATIONAL	\$ 59,440	\$ 128,974	\$ 132,481	\$ 132,481	\$ 55,188	\$ 55,188	\$ -
10-1730-51100	OVERTIME	-	-	-	-	-	-	-
10-1730-51300	EMPLOYEE INSURANCE	1,998	6,915	8,209	8,209	3,144	3,144	-
10-1730-51310	RETIREE INSURANCE	-	-	-	-	-	-	-
10-1730-51400	FICA TAX	4,402	9,859	10,135	10,135	4,437	4,437	-
10-1730-51500	RETIREMENT	7,725	17,308	17,779	17,779	7,857	7,857	-
10-1730-51730	WORKERS COMPENSATION	-	179	169	169	172	172	-
10-1730-51700	UNEMPLOYMENT	9	9	270	270	118	118	-
10-1730-51900	CLOTHING ALLOWANCE	573	403	500	500	576	576	-
10-1730-52000	OPERATING SUPPLIES	944	1,406	1,000	920	-	-	-
10-1730-52000	COMPUTER/PRINTER SUPPLIES	-	47	200	200	-	-	-
10-1730-52101	OFFICE SUPPLIES & POSTAGE	567	9	500	500	-	-	-
10-1730-52400	FUEL & LUBRICANTS	-	1,202	1,000	1,000	500	500	-
10-1730-52700	JANITORIAL SUPPLIES	9	-	-	-	-	-	-
10-1730-53000	R & M - EQUIPMENT	-	-	-	-	-	-	-
10-1730-53200	R & M - VEHICLES	123	241	500	580	579	579	-
10-1730-53300	R & M - BUILDING/FACILITY	-	-	-	-	-	-	-
10-1730-54400	DUES & SUBSCRIPTIONS	-	452	500	500	359	359	-
10-1730-54700	COMMUNICATIONS	-	501	500	1,400	1,317	1,317	-
10-1730-54900	UNIFORMS	-	21	-	218	217	217	-
10-1730-57200	EMPLOYEE PROGRAMS	371	1,831	2,000	882	464	464	-
10-1730-57700	TRAVEL & TRAINING	440	1,799	2,000	2,000	1,652	1,652	-
TOTAL		\$ 76,601	\$ 171,155	\$ 177,743	\$ 177,743	\$ 76,581	\$ 76,581	\$ -

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1114 - INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 179,769	\$ 223,210	\$ 205,473	\$ 205,473	\$ 167,776	\$ 223,701	\$ 248,605
10-1114-59046	TRANSFER TO GEN CAP IMP	1,512,337		-	-	-	-	-
10-1114-59049	TRANSFER TO GOLF CAP PRO	146,065	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL		\$ 1,838,171	\$ 223,210	\$ 205,473	\$ 205,473	\$ 167,776	\$ 223,701	\$ 248,605

\$ 251,591	\$ 254,607	\$ 257,653	\$ 260,730	\$ 263,837
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 251,591	\$ 254,607	\$ 257,653	\$ 260,730	\$ 263,837

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 4100 - ELECTRIC								
41-4100-4300	ELECTRIC GRANT REVENUE	\$ 2,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-4100-4500	RESIDENTIAL BILLING	3,680,447	3,853,273	3,708,385	3,708,385	2,772,390	3,913,938	3,958,145
41-4100-4502	COMMERCIAL BILLING	5,676,356	5,763,121	5,736,204	5,736,204	4,171,070	5,903,057	5,945,595
41-4100-4505	ELECTRIC CONNECT	34,090	25,500	30,000	30,000	11,000	26,000	-
41-4100-4507	INTERDEPARTMENTAL	338,679	334,070	337,326	337,326	259,784	346,879	349,377
41-4100-4545	PENALTIES	100,370	90,469	94,446	94,446	76,178	107,704	108,656
41-4100-4605	INTEREST INCOME	997	24,771	20,000	20,000	19,186	26,000	25,000
41-4100-4608	POLE RENTAL	48,397	48,631	48,750	48,750	48,991	48,991	48,991
41-4100-4845	TRANSFER FROM BEDC						25,000	25,000
41-4100-4849	TRANSFER FROM HOT	25,000	30,000	30,000	30,000	30,000	30,000	50,000
41-4100-4898	CAPITAL CONTRIBUTION	-	-	-	-	8,000	8,000	-
41-4100-4904	INSURANCE CLAIM PAYMENT	1,452	10,462	-	-	(695)	-	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES COLLECT	43,298	54,100	56,668	56,668	39,427	55,744	56,237
41-4100-4955	USE OF FUND BALANCE	141,070	-	-	-	-	-	-
41-4100-4999	MISCELLANEOUS REVENUE	24,128	13,540	15,000	15,000	10,908	15,000	15,000
TOTAL REVENUE		\$ 10,117,230	\$ 10,247,936	\$ 10,076,779	\$ 10,076,779	\$ 7,446,239	\$ 10,506,313	\$ 10,582,001

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
4,076,890	4,199,196	4,325,172	4,454,927	4,588,575
6,123,963	6,307,681	6,496,912	6,691,819	6,892,574
-	-	-	-	-
359,859	370,655	381,774	393,227	405,024
111,915	115,273	118,731	122,293	125,962
25,250	25,503	25,758	26,015	26,275
49,481	49,976	50,475	50,980	51,490
25,250	25,503	25,758	26,015	26,275
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
-	-	-	-	-
56,799	57,367	57,941	58,520	59,106
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
\$ 10,895,057	\$ 11,217,460	\$ 11,549,490	\$ 11,891,437	\$ 12,243,597

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4100 - ELECTRIC

41-4100-51000	SALARIES - OPERATIONAL	\$ 632,061	\$ 658,117	\$ 731,139	\$ 731,139	\$ 503,616	\$ 677,391	\$ 886,525
41-4100-51100	OVERTIME	19,629	28,703	20,000	20,000	24,921	32,421	30,000
41-4100-51300	EMPLOYEE INSURANCE	80,595	79,550	84,140	84,140	49,379	61,101	102,904
41-4100-51310	RETIREE INSURANCE	11,261	11,681	9,500	9,500	8,665	10,827	11,000
41-4100-51400	FICA TAX	48,319	51,072	57,462	57,462	38,074	51,193	70,114
41-4100-51500	RETIREMENT	88,440	92,757	100,754	100,754	68,942	92,287	122,925
41-4100-51600	WORKERS COMPENSATION	10,773	8,232	7,739	7,739	7,847	7,847	11,809
41-4100-51700	UNEMPLOYMENT	85	109	3,173	3,173	1,445	1,754	3,443
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	953	898	1,000	1,000	793	1,056	1,000
41-4100-51900	CLOTHING ALLOWANCE	805	738.11	1,025	1,025	303	875	1,375
41-4100-52000	OPERATING SUPPLIES	16,424	12923.76	20,000	15,300	19,583	20,183	20,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	2,208	7656.52	10,000	10,000	5,329	8,000	10,000
41-4100-52100	COMPUTER/PRINTER SUPPLIES	563	178	500	500	359	500	500
41-4100-52101	OFFICE SUPPLIES	5,121	2,604	5,000	5,000	3,310	4,500	5,000
41-4100-52200	POSTAGE & SHIPPING	13,804	10,895	12,000	12,000	9,221	12,000	12,000
41-4100-52300	MINOR TOOLS	-	2,004	2,000	4,000	3,062	3,100	3,000
41-4100-52400	FUEL & LUBRICANTS	22,810	15,258	25,000	25,000	9,957	13,000	20,000
41-4100-52500	CHEMICALS & FERTILIZERS	-	59	100	100	-	100	100
41-4100-52700	JANITORIAL SUPPLIES	10	-	100	100	-	100	100
41-4100-53000	R & M - EQUIPMENT	7,309	16,957	15,000	15,000	5,666	50,666	15,000
41-4100-53100	R & M - SOFTWARE	49,056	33,234	50,000	50,000	36,252	50,000	50,000
41-4100-53200	R & M - VEHICLES	19,882	7,688	20,000	20,000	6,974	9,300	10,000
41-4100-53300	R & M - BUILDING/FACILITY	-	460	500	500	321	500	500
41-4100-53500	R & M - CUSTOMER INSTALLATION	-	536	3,000	3,000	5	10	2,000
41-4100-53600	R & M - METER REPLACEMENTS/SWAPS	(1,399)	259	15,000	15,000	21,903	29,187	22,000
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORRECTIONS	40,455	73,333	95,000	92,890	84,262	95,000	95,000
41-4100-53602	R & M - METER TESTING	-	-	-	-	-	-	5
41-4100-54100	COLLECTION AGENCY FEES	3,789	2,372	1,000	1,000	1,170	1,559	1,500
41-4100-54300	RENTAL OF EQUIPMENT	103	-	-	-	-	-	-
41-4100-54400	DUES & SUBSCRIPTIONS	4,632	7,548	5,300	5,300	3,216	3,216	5,000
41-4100-54500	PROFESSIONAL SERVICES	15,343	1,180	5,000	5,000	2,650	2,800	5,000
41-4100-54504	ENGINEERING SERVICES	-	3,500	15,000	15,000	6,750	9,000	12,000
41-4100-54600	ADVERTISING/PROMOTIONS	959	388	250	1,360	1,280	1,620	500
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	96	104	250	250	-	-	250
41-4100-54700	COMMUNICATIONS	10,039	9,787	11,000	11,000	5,017	7,165	9,000
41-4100-54800	UTILITIES	13,614	13,366	15,500	15,500	9,647	13,000	14,000
41-4100-54900	UNIFORMS	7,906	7,353	7,500	7,500	6,777	7,500	12,250
41-4100-54910	POLE RENTAL CONTRACT-PEC	6,540	5,877	8,700	8,700	6,540	6,540	6,540
41-4100-54911	UTILITY CREDIT - LIBRARY	3,600	11,033	11,000	11,000	7,023	11,000	11,000
41-4100-54912	CONTRIBUTION - LIBRARY	8,400	2,000	5,000	5,000	5,000	5,000	5,000
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	17,739	18,516	13,000	15,700	17,409	20,000	18,000
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,124	3,981	4,500	4,500	2,928	4,500	4,500
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000	8,000
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTRITION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCACY CE	8,248	6,408	8,200	8,200	4,265	8,200	17,200
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCACY CE	6,500	6,500	-	-	-	-	-
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	8,959	7,645	8,500	8,500	5,442	8,500	8,500
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMM FOUN	3,689	4,000	4,000	4,000	2,742	4,000	4,000
41-4100-54922	UTILITY CREDIT - LA CARE	4,527	5,000	5,000	5,000	4,285	5,000	6,500
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CLUB	2,500	2,500	2,500	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	-	-	-	-	-

\$ 913,121	\$ 940,514	\$ 968,730	\$ 997,792	\$ 1,027,725
30,900	31,827	32,782	33,765	34,778
105,991	109,170	112,445	115,819	119,293
11,330	11,670	12,020	12,381	12,752
72,218	74,384	76,616	78,914	81,282
126,613	130,411	134,323	138,353	142,504
12,164	12,528	12,904	13,291	13,690
3,546	3,652	3,762	3,875	3,991
1,010	1,020	1,030	1,041	1,051
1,389	1,403	1,417	1,431	1,445
20,200	20,402	20,606	20,812	21,020
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
12,120	12,241	12,364	12,487	12,612
3,030	3,060	3,091	3,122	3,153
20,200	20,402	20,606	20,812	21,020
101	102	103	104	105
101	102	103	104	105
15,150	15,302	15,455	15,609	15,765
50,502	51,005	51,515	52,030	52,551
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
22,220	22,442	22,667	22,893	23,122
95,950	96,910	97,879	98,857	99,846
5	5	5	5	5
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
5,050	5,101	5,152	5,203	5,255
12,120	12,241	12,364	12,487	12,612
505	510	515	520	526
253	255	258	260	263
9,090	9,181	9,273	9,365	9,459
14,140	14,281	14,424	14,568	14,714
12,373	12,496	12,621	12,747	12,875
6,605	6,671	6,738	6,806	6,874
11,110	11,221	11,333	11,447	11,561
5,050	5,101	5,152	5,203	5,255
18,180	18,362	18,545	18,731	18,918
4,545	4,590	4,636	4,683	4,730
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
17,372	17,546	17,721	17,898	18,077
-	-	-	-	-
8,585	8,671	8,758	8,845	8,934
4,040	4,080	4,121	4,162	4,204
6,565	6,631	6,697	6,764	6,832
2,525	2,550	2,576	2,602	2,628
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-

ITEM 7-2.

City of Burnet
2024-2025 Budget Worksheet
Fund 41 - Electric

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4100 - ELECTRIC

41-4100-54932	CONTRIBUTION - FIRE DEPT EXPLORERS	-	-	2,000	2,000	-	2,000	2,000
41-4100-54933	CONTRIBUTION - HUMANE SOCIETY	-	-	10,000	10,000	10,000	10,000	10,000
41-4100-55100	COST OF POWER	5,604,234	5,867,362	5,776,753	5,776,753	4,303,209	6,065,732	6,154,289
41-4100-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	18,883	4,546	10,000	11,000	11,206	11,206	10,000
41-4100-57200	EMPLOYEE PROGRAMS	520	917	1,000	1,000	371	500	1,000
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	48,003	57,259	52,000	52,000	52,368	75,445	75,986
41-4100-57700	TRAVEL & TRAINING	12,229	20,704	20,000	20,000	9,714	15,000	18,000
41-4100-57820	STATE INSPECTION FEES	-	525	500	500	540	775	775
41-4100-58000	C/O - EQUIPMENT	-	7,417	-	-	-	-	-
41-4100-58010	C/O - XMAS DECORATION	33,940	30,160	30,000	30,000	51,647	51,647	75,000
41-4100-58600	C/O - DISTRIBUTION	44,841	36,293	25,000	25,000	11,095	26,000	25,000
41-4100-59048	TRANSFER TO ELECTRIC CAP PROJ	141,070	-	-	-	-	-	-
41-4100-59060	TRANSFER TO DEBT SERVICE	49,350	53,000	51,500	51,500	38,625	51,500	-
41-4100-59063	TRANSFER TO SELF FUNDED	19,780	25,418	23,546	23,546	17,660	23,546	42,038
41-4100-59100	SHOP ALLOCATION	26,812	25,490	28,546	28,546	22,080	29,248	32,976
41-4100-59101	PW ADMN ALLOCATION	20,095	54,314	53,323	53,323	22,974	22,974	-
41-4100-59102	ENGINEERING ALLOCATION	949	29,018	31,258	31,258	20,679	29,226	34,122
41-4100-59115	RETURN ON INVESTMENT	1,784,950	1,780,962	1,675,657	1,675,657	1,210,160	1,731,066	1,731,066
41-4100-59200	ADMINISTRATION ALLOCATION	418,179	434,256	463,570	463,570	328,616	448,348	546,971
TOTAL EXPENSES		\$ 9,447,305	\$ 9,695,603	\$ 9,702,985	\$ 9,702,985	\$ 7,138,773	\$ 9,976,211	\$ 10,436,762

2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
6,338,917	6,529,085	6,724,957	6,926,706	7,134,507
10,100	10,201	10,303	10,406	10,510
1,010	1,020	1,030	1,041	1,051
76,746	77,514	78,289	79,072	79,862
18,180	18,362	18,545	18,731	18,918
783	791	798	806	815
-	-	-	-	-
75,750	76,508	77,273	78,045	78,826
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
-	-	-	-	-
42,038	24,130	18,492	18,492	18,492
33,306	33,639	33,975	34,315	34,658
-	-	-	-	-
34,464	34,808	35,156	35,508	35,863
1,748,376	1,765,860	1,783,519	1,801,354	1,819,367
552,441	557,965	563,545	569,180	574,872
\$ 10,688,570	\$ 10,929,423	\$ 11,189,703	\$ 11,462,985	\$ 11,743,848

NET PROFIT (LOSS)	\$ 669,925	\$ 552,333	\$ 373,794	\$ 373,794	\$ 307,466	\$ 530,102	\$ 145,239
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\$ 206,487	\$ 288,037	\$ 359,788	\$ 428,452	\$ 499,748
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74%
 5% \$ 521,838
 Over (Short) \$ (376,599)
 Proposed Rev Increase \$ 357,000
 Proposed CC Increase 19,842
 Over (Short) w/ proposed rev increase \$ 243

Electric Sales	\$ 9,695,482	\$ 9,950,463	\$ 9,781,915	\$ 9,781,915	\$ 7,203,244	\$ 10,163,874	\$ 10,253,117
Cost of Power	\$ 5,604,234	\$ 5,867,362	\$ 5,776,753	\$ 5,776,753	\$ 4,303,209	\$ 6,065,732	\$ 6,154,289
Net	\$ 4,091,248	\$ 4,083,101	\$ 4,005,162	\$ 4,005,162	\$ 2,900,035	\$ 4,098,141	\$ 4,098,829

ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

SUMMARY

	WATER REVENUE	\$ 3,453,743	\$ 2,838,899	\$ 2,628,867	\$ 2,628,867	\$ 1,900,454	\$ 2,658,900	\$ 2,729,040
	SEWER REVENUE	1,941,208	2,001,261	2,078,800	2,078,800	1,515,464	2,096,590	2,093,000
	TOTAL REVENUE	5,394,951	4,840,160	4,707,667	4,707,667	3,415,918	4,755,490	4,822,040
	WATER EXPENSES	\$ 2,467,059	\$ 1,964,408	\$ 1,982,018	\$ 1,982,018	\$ 1,423,744	\$ 1,957,308	\$ 2,041,025
	SEWER EXPENSES	2,218,899	2,371,561	2,483,745	2,483,745	1,735,831	2,316,775	2,527,432
	TOTAL EXPENSES	4,685,958	4,335,970	4,465,763	4,465,763	3,159,575	4,274,083	4,568,457
	NET PROFIT (LOSS)	\$ 708,993	\$ 504,190	\$ 241,904	\$ 241,904	\$ 256,343	\$ 481,407	\$ 253,582

\$ 2,810,911	\$ 2,895,238	\$ 2,982,095	\$ 3,071,558	\$ 3,163,705
2,149,610	2,214,098	2,280,521	2,348,937	2,419,405
4,960,521	5,109,336	5,262,617	5,420,495	5,583,110
\$ 2,083,537	\$ 2,120,340	\$ 2,152,949	\$ 2,191,484	\$ 2,230,921
2,574,940	2,616,793	2,654,506	2,698,201	2,742,854
4,658,477	4,737,133	4,807,454	4,889,685	4,973,774
\$ 302,044	\$ 372,204	\$ 455,162	\$ 530,810	\$ 609,336

5.55%
 5% 228,422.86
 Over (Short) 25,159.52

ITEM 7-2.

City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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DEPARTMENT 4200 - WATER REVENUE

42-4200-4300	WATER GRANT REVENUE	\$ 2,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	26,236	23,837	23,000	23,000	17,441	23,000	23,000
42-4200-4526	WATER RESIDENTIAL BILLING	1,725,776	1,745,677	1,605,858	1,605,858	1,134,988	1,605,858	1,700,000
42-4200-4528	WATER CONNECTIONS	35,427	19,550	31,000	31,000	20,960	31,000	-
42-4200-4529	WATER COMMERCIAL BILLING	907,337	910,500	882,009	882,009	643,398	882,009	900,000
42-4200-4605	INTEREST EARNED-WATER	558	15,503	10,000	10,000	11,706	16,250	15,000
42-4200-4904	INSURANCE CLAIM PAYMENT	-	15,459	-	-	307	307	-
42-4200-4905	OTHER REVENUE-WATER	40,902	69,240	40,000	40,000	50,423	62,168	50,000
42-4200-4912	IRRIGATION REVENUE	10,000	10,000	10,000	10,000	-	10,000	10,000
42-4200-4931	CREDIT CARD CONVENIENCE FEES COLLECT	22,722	29,134	27,000	27,000	21,231	28,308	31,040
42-4200-4955	USE OF FUND BALANCE	681,838	-	-	-	-	-	-
TOTAL WATER		\$ 3,453,743	\$ 2,838,899	\$ 2,628,867	\$ 2,628,867	\$ 1,900,454	\$ 2,658,900	\$ 2,729,040

DEPARTMENT 4210 - SEWER REVENUE

42-4210-4530	SEWER CONNECTIONS	\$ 6,300	\$ 4,200	\$ 6,000	\$ 6,000	\$ 830	\$ 2,000	\$ 6,000
42-4210-4532	PENALTIES-SEWER BILLINGS	21,519	21,159	22,000	22,000	16,349	22,000	22,000
42-4210-4535	SEWER BILLING	1,913,388	1,971,802	1,975,800	1,975,800	1,498,285	1,997,590	1,990,000
42-4210-4825	USE OF IMPACT FEES	-	-	75,000	75,000	-	75,000	75,000
42-4210-4904	INSURANCE CLAIM PAYMENT	-	4,099	-	-	-	-	-
TOTAL SEWER		\$ 1,941,208	\$ 2,001,261	\$ 2,078,800	\$ 2,078,800	\$ 1,515,464	\$ 2,096,590	\$ 2,093,000

TOTAL REVENUE

\$ 5,394,951	\$ 4,840,160	\$ 4,707,667	\$ 4,707,667	\$ 3,415,918	\$ 4,755,490	\$ 4,822,040
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
23,690	24,401	25,133	25,887	26,663
1,751,000	1,803,530	1,857,636	1,913,365	1,970,766
-	-	-	-	-
927,000	954,810	983,454	1,012,958	1,043,347
15,450	15,914	16,391	16,883	17,389
-	-	-	-	-
51,500	53,045	54,636	56,275	57,964
10,300	10,609	10,927	11,255	11,593
31,971	32,930	33,918	34,935	35,983
-	-	-	-	-
\$ 2,810,911	\$ 2,895,238	\$ 2,982,095	\$ 3,071,558	\$ 3,163,705

\$ -	\$ -	\$ -	\$ -	\$ -
22,660	23,340	24,040	24,761	25,504
2,049,700	2,111,191	2,174,527	2,239,763	2,306,955
77,250	79,568	81,955	84,413	86,946
-	-	-	-	-
\$ 2,149,610	\$ 2,214,098	\$ 2,280,521	\$ 2,348,937	\$ 2,419,405

\$ 4,960,521	\$ 5,109,336	\$ 5,262,617	\$ 5,420,495	\$ 5,583,110
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ITEM 7-2.

City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
42-4200-51000	SALARIES - OPERATIONAL	\$ 407,606	\$ 459,125	\$ 524,419	\$ 524,419	\$ 357,872	\$ 477,163	\$ 483,237	\$ 552,154
42-4200-51100	OVERTIME	26,450	20,401	20,000	20,000	24,494	32,658	27,535	20,000
42-4200-51300	EMPLOYEE INSURANCE	54,098	61,257	79,067	79,067	43,603	58,137	58,349	80,911
42-4200-51310	RETIREE INSURANCE	2,050	1,717	2,100	2,100	1,041	1,388	2,399	2,400
42-4200-51400	FICA TAX	32,543	35,633	41,648	41,648	27,779	37,039	37,120	43,770
42-4200-51500	RETIREMENT	58,782	64,347	73,061	73,061	49,824	66,431	66,617	76,783
42-4200-51600	WORKERS COMPENSATION	6,769	7,106	7,080	7,080	7,179	9,572	7,179	8,580
42-4200-51700	UNEMPLOYMENT	330	97	2,734	2,734	1,109	1,479	1,228	2,734
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	2,710	813	1,000	1,000	229	305	1,000	1,000
42-4200-51900	CLOTHING ALLOWANCE	485	369	510	510	156	208	510	510
42-4200-52000	OPERATING SUPPLIES	25,122	20,209	20,000	20,000	19,066	25,421	21,000	21,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	1,686	139	1,500	1,500	235	314	1,000	1,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	159	18	200	200	117	156	176	200
42-4200-52101	OFFICE SUPPLIES	1,643	734	2,000	2,000	1,352	1,803	1,731	2,000
42-4200-52200	POSTAGE & SHIPPING	6,757	2,999	3,000	3,000	2,540	3,386	3,326	3,500
42-4200-52300	MINOR TOOLS	789	109	1,000	1,000	697	929	1,000	1,000
42-4200-52400	FUEL & LUBRICANTS	29,924	25,366	25,000	25,000	22,484	29,979	30,000	27,000
42-4200-52500	CHEMICALS & FERTILIZERS	78,118	142,989	120,000	120,000	97,345	129,794	130,000	130,000
42-4200-52700	JANITORIAL SUPPLIES	100	14	100	100	128	170	100	100
42-4200-53000	R & M - EQUIPMENT	45,186	6,384	10,000	10,000	4,158	5,544	9,000	10,000
42-4200-53100	R & M - SOFTWARE	18,265	11,957	19,000	19,000	10,149	13,532	12,000	12,000
42-4200-53200	R & M - VEHICLES	5,661	5,379	10,000	10,000	3,445	4,594	7,000	8,000
42-4200-53300	R & M - BUILDING/FACILITY	226	845	750	750	133	177	700	750
42-4200-53600	R & M - METERS	12,314	28,453	20,000	20,000	27,056	36,075	46,376	20,000
42-4200-53607	R & M - WATER PLANT	65,192	87,185	70,000	70,000	46,588	62,118	80,000	80,000
42-4200-53608	R & M - WELLS & PUMPS	3,130	12,391	7,500	7,500	6,594	8,792	7,500	7,500
42-4200-53609	R & M - STORAGE TANKS	990	5,243	3,500	3,500	2,372	3,163	4,000	3,500
42-4200-53610	R & M - DISTRIBUTION SYSTEM	105,665	50,459	75,000	68,962	13,398	17,864	30,000	65,000
42-4200-53611	R & M - FIRE HYDRANTS	6,073	4,387	15,000	15,000	3,536	4,715	8,000	5,000
42-4200-54100	COLLECTION AGENCY FEES	1,020	639	500	500	315	420	500	500
42-4200-54201	HLFWCC - HIGHLAND LAKES FIRM WATER CU	-	-	-	-	4,000	5,333	4,000	-
42-4200-54300	RENTAL OF EQUIPMENT	456	-	-	6,038	875	1,166	7,000	-
42-4200-54400	DUES & SUBSCRIPTIONS	102	83	250	250	170	227	250	450
42-4200-54500	PROFESSIONAL SERVICES	11,205	13,377	15,000	15,000	4,090	5,453	6,000	10,000
42-4200-54600	ADVERTISING/PROMOTIONS	339	20	400	400	92	122	100	300
42-4200-54602	ADVERTISEMENT-PUBLIC NOTICES	-	-	400	400	-	-	-	300
42-4200-54610	PUBLIC NOTICE ADVERTISEMENTS	-	465	-	-	-	-	-	-
42-4200-54700	COMMUNICATIONS	7,420	7,741	7,800	7,800	6,642	8,856	9,346	9,400
42-4200-54800	UTILITIES	119,535	126,449	110,000	110,000	91,266	121,688	125,000	125,000
42-4200-54900	UNIFORMS	2,746	5,173	5,000	5,000	2,620	3,493	4,000	5,000
42-4200-55200	COST OF WATER	69,063	78,610	70,000	70,000	83,150	110,867	108,150	80,000
42-4200-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	18,671	1,603	6,000	6,400	4,276	5,702	9,000	6,000
42-4200-57200	EMPLOYEE PROGRAMS	310	1,232	1,000	600	157	209	100	1,000
42-4200-57300	INSURANCE & BONDS	4,000	-	-	-	1,000	1,333	1,000	-
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	12,924	15,416	12,521	12,521	14,099	18,799	18,775	19,000
42-4200-57700	TRAVEL & TRAINING	8,552	6,380	8,000	8,000	7,919	10,558	8,000	12,000
42-4200-57810	PLANT PERMIT RENEWAL	-	5,726	6,000	6,000	5,726	7,634	11,046	12,000
42-4200-57820	STATE INSPECTION FEES	5,990	223	250	250	273	364	273	300
42-4200-57900	LABORATORY FEES	18,330	8,820	15,000	15,000	8,482	11,310	11,000	15,000
42-4200-58000	C/O - EQUIPMENT	-	47,980	-	-	-	-	-	-
42-4200-58400	C/O - BUILDING & FACILITY	5,414	-	6,000	6,000	-	-	6,000	-
42-4200-58500	C/O - LAND/PROPERTY ACQUISITION/DISPOS	-	5,000	-	-	-	-	-	-
42-4200-58600	C/O - DISTRIBUTION	-	-	-	-	19,080	25,440	19,080	-
42-4200-59045	TRANSFER TO WWW CAP PROJ FUND	681,838	-	-	-	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	73,765	57,002	58,278	58,278	43,709	58,278	58,278	57,288
42-4200-59063	TRANSFER TO SELF FUNDED	36,846	25,756	5,074	5,074	3,806	5,074	5,074	18,604

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
568,718	\$ 585,780	\$ 603,353	\$ 621,454	\$ 640,097
20,600	21,218	21,855	22,510	23,185
83,338	85,838	88,413	91,066	93,798
2,472	2,546	2,623	2,701	2,782
45,083	46,435	47,828	49,263	50,741
79,086	81,459	83,903	86,420	89,013
8,838	9,103	9,376	9,657	9,947
2,816	2,900	2,987	3,077	3,169
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
21,210	21,422	21,636	21,853	22,071
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
1,010	1,020	1,030	1,041	1,051
27,270	27,543	27,818	28,096	28,377
131,300	132,613	133,939	135,279	136,631
101	102	103	104	105
10,100	10,201	10,303	10,406	10,510
12,120	12,241	12,364	12,487	12,612
8,080	8,161	8,242	8,325	8,408
758	765	773	780	788
20,200	20,402	20,606	20,812	21,020
80,800	81,608	82,424	83,248	84,081
7,575	7,651	7,727	7,805	7,883
3,535	3,570	3,606	3,642	3,679
65,650	66,307	66,970	67,639	68,316
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
455	459	464	468	473
10,100	10,201	10,303	10,406	10,510
303	306	309	312	315
303	306	309	312	315
-	-	-	-	-
9,494	9,589	9,685	9,782	9,879
126,250	127,513	128,788	130,076	131,376
5,050	5,101	5,152	5,203	5,255
80,800	81,608	82,424	83,248	84,081
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
19,190	19,382	19,576	19,771	19,969
12,120	12,241	12,364	12,487	12,612
12,120	12,241	12,364	12,487	12,612
303	306	309	312	315
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
57,861	58,439	59,024	59,614	60,210
25,145	25,145	20,096	20,096	20,096

ITEM 7-2.

City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget	
DEPARTMENT 4200 - WATER										
42-4200-59100	SHOP ALLOCATION	13,406	12,745	14,273	14,273	11,040	14,720	14,624	16,488	
42-4200-59101	PW ADMN ALLOCATION	10,047	36,209	35,549	35,549	15,316	20,421	15,316	-	
42-4200-59102	ENGINEERING ALLOCATION	475	58,035	62,516	62,516	41,357	55,143	58,453	51,183	
42-4200-59112	IN LIEU OF FRANCHISE	138,594	141,945	131,443	131,443	95,023	126,697	132,945	136,452	
42-4200-59116	IN LIEU OF PROPERTY TAX	83,157	85,167	78,866	78,866	57,014	76,018	79,767	81,871	
42-4200-59200	ADMINISTRATION ALLOCATION	144,031	166,489	176,729	176,729	127,569	170,092	176,148	195,998	
TOTAL		\$ 2,467,059	\$ 1,964,408	\$ 1,982,018	\$ 1,982,018	\$ 1,423,744	\$ 1,898,325	\$ 1,957,308	\$ 2,041,025	
						72%	-	99%		
						% of budget		% of budget		

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
16,653	16,819	16,988	17,157	17,329
-	-	-	-	-
51,695	52,212	52,734	53,262	53,794
137,817	139,195	140,587	141,992	143,412
82,690	83,517	84,352	85,195	86,047
197,958	199,937	201,937	203,956	205,996
2,083,537	\$ 2,120,340	\$ 2,152,949	\$ 2,191,484	\$ 2,230,921

ITEM 7-2.

City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
42-4210-51000	SALARIES - OPERATIONAL	\$ 407,605	\$ 443,193	\$ 524,419	\$ 524,419	\$ 333,997	\$ 446,036	\$ 552,154
42-4210-51100	OVERTIME	20,547	19,762	20,000	20,000	23,868	28,099	20,000
42-4210-51300	EMPLOYEE INSURANCE	53,217	60,420	79,067	79,067	41,542	54,962	80,911
42-4210-51310	RETIREE INSURANCE	8,060	8,278	9,000	9,000	5,820	8,000	9,000
42-4210-51400	FICA TAX	32,122	34,357	41,648	41,648	26,064	34,067	43,770
42-4210-51500	RETIREMENT	58,021	62,111	73,061	73,061	46,800	61,347	76,783
42-4210-51600	WORKERS COMPENSATION	5,224	7,106	7,080	7,080	7,179	7,179	8,580
42-4210-51700	UNEMPLOYMENT	286	85	2,734	2,734	1,057	1,204	2,734
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	2,691	813	1,000	1,000	229	265	1,000
42-4210-51900	CLOTHING ALLOWANCE	485	369	510	510	84	510	510
42-4210-52000	OPERATING SUPPLIES	13,127	8,185	12,000	12,000	2,905	4,000	8,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	1,398	76	2,000	2,000	235	500	1,500
42-4210-52100	COMPUTER/PRINTER SUPPLIES	247	295	250	250	202	250	250
42-4210-52101	OFFICE SUPPLIES	1,849	865	2,000	2,000	1,127	1,600	2,000
42-4210-52200	POSTAGE & SHIPPING	1,731	2,997	3,000	3,000	2,508	3,400	3,500
42-4210-52300	MINOR TOOLS	462	85	300	300	510	800	500
42-4210-52400	FUEL & LUBRICANTS	8,989	8,946	10,000	10,000	5,437	7,200	10,000
42-4210-52500	CHEMICALS & FERTILIZERS	13,443	22,238	24,000	24,000	13,961	20,000	24,000
42-4210-52700	JANITORIAL SUPPLIES	260	329	300	300	101	150	300
42-4210-53000	R & M - EQUIPMENT	48,571	8,726	20,000	11,412	4,819	7,000	20,000
42-4210-53100	R & M - SOFTWARE	18,265	11,662	19,000	19,000	10,149	10,000	12,000
42-4210-53200	R & M - VEHICLES	5,449	5,191	10,000	10,000	4,885	7,000	8,000
42-4210-53300	R & M - BUILDING/FACILITY	-	110	-	-	533	800	800
42-4210-53630	R & M - SEWER PLANT	38,883	71,540	50,000	50,000	38,070	46,376	60,000
42-4210-53631	R & M - SEWER LINES	12,583	27,862	25,000	23,602	11,551	20,000	24,000
42-4210-53633	R & M - LIFT STATIONS	11,879	2,214	10,000	10,000	1,411	2,000	5,000
42-4210-53634	R & M - IRRIGATION/HAY FIELD	34	181	500	1,548	1,558	1,558	500
42-4210-54100	COLLECTION AGENCY FEES	1,020	639	500	500	315	500	500
42-4210-54300	RENTAL OF EQUIPMENT	5,608	668	-	8,938	8,937	9,000	4,000
42-4210-54400	DUES & SUBSCRIPTIONS	102	-	-	-	281	300	400
42-4210-54500	PROFESSIONAL SERVICES	10,406	3,243	5,000	5,000	5,574	6,000	16,000
42-4210-54600	ADVERTISING/PROMOTIONS	132	20	250	250	92	150	250
42-4210-54700	COMMUNICATIONS	2,123	5,031	6,500	6,500	2,174	3,000	3,500
42-4210-54800	UTILITIES	160,123	145,933	150,000	150,000	118,882	157,000	160,000
42-4210-54900	UNIFORMS	2,787	5,297	5,500	5,500	2,620	4,835	5,500
42-4210-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	9,749	3,612	5,000	5,000	4,764	5,000	5,000
42-4210-57200	EMPLOYEE PROGRAMS	307	1,097	500	500	157	100	500
42-4210-57300	INSURANCE & BONDS	-	4,000	3,500	3,500	2,250	3,000	3,500
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	12,924	15,416	14,500	14,500	14,099	18,899	19,000
42-4210-57700	TRAVEL & TRAINING	4,302	3,535	5,000	5,000	4,385	5,000	6,000
42-4210-57810	PLANT PERMIT RENEWAL	-	5,572	20,000	20,000	10,890	30,000	20,000
42-4210-57820	STATE INSPECTION FEES	5,595	323	250	250	169	250	250
42-4210-57900	LABORATORY FEES	19,012	20,017	16,000	16,000	12,817	8,000	16,000
42-4210-58000	C/O - EQUIPMENT	-	21,182	-	-	-	-	-
42-4210-58400	C/O - BUILDING & FACILITY	15,990	-	-	-	-	-	-
42-4210-58800	C/O - IMPROVEMENTS	-	25,471	-	-	-	-	-
42-4210-59060	TRANSFER TO DEBT SERVICE	871,649	873,123	873,597	873,597	655,198	873,597	871,287
42-4210-59063	TRANSFER TO SELF FUNDED	36,846	25,756	5,074	5,074	3,806	5,074	18,604
42-4210-59100	SHOP ALLOCATION	13,406	12,745	14,273	14,273	11,040	14,624	16,488
42-4210-59101	PW ADMN ALLOCATION	10,047	36,209	35,549	35,549	15,316	15,316	-
42-4210-59102	ENGINEERING ALLOCATION	475	58,035	62,516	62,516	41,357	58,453	51,183
42-4210-59112	IN LIEU OF FRANCHISE	97,061	100,063	100,190	100,190	75,773	104,830	104,650

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 568,718	\$ 585,780	\$ 603,353	\$ 621,454	\$ 640,097
20,600	21,218	21,855	22,510	23,185
83,338	85,838	88,413	91,066	93,798
9,270	9,548	9,835	10,130	10,433
45,083	46,435	47,828	49,263	50,741
79,086	81,459	83,903	86,420	89,013
8,838	9,103	9,376	9,657	9,947
2,816	2,900	2,987	3,077	3,169
1,010.00	1,020	1,030	1,041	1,051
515.10	520	525	531	536
8,080.00	8,161	8,242	8,325	8,408
1,515.00	1,530	1,545	1,561	1,577
252.50	255	258	260	263
2,020.00	2,040	2,061	2,081	2,102
3,535.00	3,570	3,606	3,642	3,679
505.00	510	515	520	526
10,100.00	10,201	10,303	10,406	10,510
24,240.00	24,482	24,727	24,974	25,224
303.00	306	309	312	315
20,200.00	20,402	20,606	20,812	21,020
12,120.00	12,241	12,364	12,487	12,612
8,080.00	8,161	8,242	8,325	8,408
808.00	816	824	832	841
60,600.00	61,206	61,818	62,436	63,061
24,240.00	24,482	24,727	24,974	25,224
5,050.00	5,101	5,152	5,203	5,255
505.00	510	515	520	526
505.00	510	515	520	526
4,040.00	4,080	4,121	4,162	4,204
404.00	408	412	416	420
16,160.00	16,322	16,485	16,650	16,816
252.50	255	258	260	263
3,535.00	3,570	3,606	3,642	3,679
161,600.00	163,216	164,848	166,497	168,162
5,555.00	5,611	5,667	5,723	5,781
5,050.00	5,101	5,152	5,203	5,255
505.00	510	515	520	526
3,535.00	3,570	3,606	3,642	3,679
19,190.00	19,382	19,576	19,771	19,969
6,060.00	6,121	6,182	6,244	6,306
20,200.00	20,402	20,606	20,812	21,020
252.50	255	258	260	263
16,160.00	16,322	16,485	16,650	16,816
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
879,999.87	888,800	897,688	906,665	915,731
25,145	25,145	20,096	20,096	20,096
16,652.80	16,819	16,988	17,157	17,329
-	-	-	-	-
51,695.32	52,212	52,734	53,262	53,794
105,696.50	106,753	107,821	108,899	109,988

ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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DEPARTMENT 4210 - WASTE/WATER

42-4210-59116	IN LIEU OF PROPERTY TAX	58,237	60,038	60,114	60,114	45,464	62,898	62,790
42-4210-59200	ADMINISTRATION ALLOCATION	115,575	136,541	153,063	153,063	112,866	156,648	166,239

TOTAL \$ 2,218,899 \$ 2,371,561 \$ 2,483,745 \$ 2,483,745 \$ 1,735,831 \$ 2,316,775 \$ 2,527,432

70%
% of budget

93%
% of budget

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

63,417.90	64,052	64,693	65,340	65,993
167,901.18	169,580	171,276	172,989	174,719

\$ 2,574,940 \$ 2,616,793 \$ 2,654,506 \$ 2,698,201 \$ 2,742,854

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4300 - GOLF

REVENUES

43-4300-4580	TOURNAMENT	180,803	261,830	195,000	220,318	275,000	282,000
43-4300-4581	PREPAID GREEN FEES	148,446	163,980	155,000	159,482	165,000	165,000
43-4300-4582	GREEN FEES	640,690	727,143	685,000	575,605	784,255	759,676
43-4300-4583	TRAIL FEES	50,302	51,318	50,000	43,639	50,000	50,000
43-4300-4584	DRIVING RANGE	64,453	71,363	82,000	62,714	82,000	82,000
43-4300-4586	GIFT CERTIFICATES	-	-	-	-	-	-
43-4300-4605	INTEREST EARNED	38	26,815	20,000	35,159	45,000	42,000
43-4300-4650	GOLF CART RENTALS	398,370	416,661	390,000	332,306	452,763	438,574
43-4300-4656	PAVILION RENTAL	225	150	225	-	-	-
43-4300-4661	ANNUAL CART RENTAL	27,361	42,337	40,000	53,162	53,678	53,678
43-4300-4662	P/P CART STORAGE	14,380	13,514	12,500	10,548	12,500	12,500
43-4300-4750	APPAREL	64,372	84,388	70,000	62,068	83,000	83,000
43-4300-4755	GOLF CLUBS	70,864	49,762	48,000	38,961	52,000	52,000
43-4300-4760	GOLF BALLS	69,448	74,771	66,650	57,166	76,000	76,000
43-4300-4765	GOLF SHOES	15,579	14,561	13,000	9,738	13,000	13,000
43-4300-4770	ACCESSORIES	57,175	56,820	56,500	41,388	55,000	55,000
43-4300-4843	TRANSFER-ADMIN ALLOCATION	179,769	223,210	205,473	167,776	223,701	248,605
43-4300-4920	FOOD & BEVERAGE	229,579	271,620	240,000	195,941	260,000	260,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	135,158	154,858	135,000	125,339	168,000	188,000
43-4300-4931	CREDIT CARD CONVENIENCE FEES COLLECT	24,212	37,695	35,500	30,385	41,001	40,180
43-4300-4952	SALE OF EQUIPMENT	-	1,248	2,000	-	-	-
43-4300-4976	GHIN fees	6,780	7,137	6,800	6,510	6,800	6,800
43-4300-4998	MISC INCOME/REPAIRS	9,586	6,852	7,000	5,837	7,000	7,000
43-4300-4999	MISCELLANEOUS REVENUE	4,249	13,853	5,000	871	2,000	2,000
TOTAL REVENUE		\$ 2,391,839	\$ 2,771,887	\$ 2,520,648	\$ 2,234,915	\$ 2,907,699	\$ 2,917,013

\$ 290,460	\$ 299,174	\$ 308,149	\$ 317,393	\$ 326,915
169,950	175,049	180,300	185,709	191,280
782,466	805,940	830,119	855,022	880,673
51,500	53,045	54,636	56,275	57,964
84,460	86,994	89,604	92,292	95,060
-	-	-	-	-
43,260	44,558	45,895	47,271	48,690
451,731	465,283	479,241	493,619	508,427
-	-	-	-	-
55,288	56,947	58,655	60,415	62,228
12,875	13,261	13,659	14,069	14,491
85,490	88,055	90,696	93,417	96,220
53,560	55,167	56,822	58,526	60,282
78,280	80,628	83,047	85,539	88,105
13,390	13,792	14,205	14,632	15,071
56,650	58,350	60,100	61,903	63,760
251,591	254,607	257,653	260,730	263,837
267,800	275,834	284,109	292,632	301,411
193,640	199,449	205,433	211,596	217,944
41,385	42,627	43,906	45,223	46,580
-	-	-	-	-
7,004	7,214	7,431	7,653	7,883
7,210	7,426	7,649	7,879	8,115
2,060	2,122	2,185	2,251	2,319
\$ 3,000,051	\$ 3,085,521	\$ 3,173,495	\$ 3,264,046	\$ 3,357,253

ITEM 7-2.

Table with 9 columns: Account Number, Account Name, 2021-2022 Actual, 2022-2023 Actual, 2023-2024 Original Budget, 2023-2024 Current Budget, 2023-2024 YTD Actual JUNE, 2023-2024 EOY Projection, 2024-2025 Budget

5 YEAR PROJECTED BUDGET table with 5 columns: 2025-2026 Budget, 2026-2027 Budget, 2027-2028 Budget, 2028-2029 Budget, 2029-2030 Budget

DEPARTMENT 4300 - GOLF

EXPENSES

Main expense table with 9 columns: Account Number, Account Name, and 7 budget columns (2021-2022 to 2024-2025).

5 Year Projected Budget table with 5 columns: 2025-2026 Budget, 2026-2027 Budget, 2027-2028 Budget, 2028-2029 Budget, 2029-2030 Budget

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4300 - GOLF

EXPENSES

43-4300-57400	SERVICE CHARGE - CREDIT CARDS	42,492	55,714	49,300	49,300	48,779	65,000	62,791
43-4300-57650	LEASE PAYMENTS - COPIER	3,288	3,300	3,500	3,500	2,478	3,500	3,500
43-4300-57700	TRAVEL & TRAINING	1,481	1,901	10,000	10,000	2,029	5,000	5,000
43-4300-57820	STATE INSPECTION FEES	-	17	100	100	17	100	100
43-4300-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-
43-4300-59063	TRANSFER TO SELF FUNDED	153,588	169,345	149,503	149,503	112,127	183,983	237,371
43-4300-59200	ADMINISTRATION ALLOCATION	167,945	223,211	255,473	255,473	205,276	273,701	298,605

63,419	64,053	64,693	65,340	65,994
3,535	3,570	3,606	3,642	3,679
5,050	5,101	5,152	5,203	5,255
101	102	103	104	105
-	-	-	-	-
320,465	326,512	294,078	63,394	172,578
301,591	304,607	307,653	310,730	313,837

TOTAL EXPENSES \$ 2,024,355 \$ 2,263,186 \$ 2,453,364 \$ 2,453,364 \$ 1,823,191 \$ 2,508,895 \$ 2,794,654

\$ 2,930,884 \$ 2,991,426 \$ 3,014,884 \$ 2,841,528 \$ 3,009,517

NET PROFIT (LOSS) \$ 367,484 \$ 508,701 \$ 67,284 \$ 67,284 \$ 411,724 \$ 398,803 \$ 122,359

\$ 69,167 \$ 94,095 \$ 158,611 \$ 422,518 \$ 347,736

15.90%
 4.38%
 5.00% \$ 139,732.68
 OVER (UNDER) \$ (17,373.47)

ITEM 7-2.

City of Burnet
2024-2025 Budget Worksheet
Fund 21 - Hotel/Motel

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUN	2023-2024 EOY Projection	2024-2025 Budget
21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 174,696	\$ 220,000	\$ 215,000
21-2100-4605	INTEREST EARNED	-	-	9,000	9,000	6,137	8,000	8,000
21-2100-4821	TRANSFER FROM RESERVE	-	-	30,000	30,000	-	30,000	125,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES	-	-	1,600	1,600	989	1,300	1,600
TOTAL REVENUE		\$ -	\$ -	\$ 240,600	\$ 240,600	\$ 181,822	\$ 259,300	\$ 349,600

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 217,150	\$ 219,322	\$ 221,515	\$ 223,730	\$ 225,967
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
1,616	1,632	1,648	1,665	1,682
\$ 226,846	\$ 229,114	\$ 231,406	\$ 233,720	\$ 236,057

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ -	\$ -	\$ 49,200	\$ 49,200	\$ 36,900	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	-	-	9,000	9,000	-	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	-	-	2,000	2,000	1,772	2,400	2,400
21-2100-54032	SBC(SOUTHWESTERN BELL)	-	-	3,000	3,000	-	3,000	3,000
21-2100-54600	ADVERTISING/PROMOTIONS	-	-	15,000	15,000	2,575	15,000	15,000
21-2100-54605	MARKETING	-	-	20,000	20,000	3,000	20,000	20,000
21-2100-54927	CAF RENT SUBSIDY	-	-	15,000	15,000	15,000	15,000	15,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	-	-	1,900	1,900	2,225	3,000	3,000
21-2100-57800	SPECIAL EVENTS & FESTIVALS	-	-	7,000	7,000	3,025	7,000	7,000
21-2100-59010	TRANSFER TO GENERAL FUND	-	-	50,000	50,000	-	50,000	125,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	-	30,000	30,000	30,000	30,000	50,000
21-2100-59200	ADMINISTRATION ALLOCATION	-	-	7,974	7,974	6,995	9,327	9,400
TOTAL EXPENSES		\$ -	\$ -	\$ 210,074	\$ 210,074	\$ 101,492	\$ 212,927	\$ 308,000

49,692	50,189	50,691	51,198	51,710
9,090	9,181	9,273	9,365	9,459
2,424	2,448	2,473	2,497	2,522
3,030	3,060	3,091	3,122	3,153
15,150	15,302	15,455	15,609	15,765
20,200	20,402	20,606	20,812	21,020
15,150	15,302	15,455	15,609	15,765
3,030	3,060	3,091	3,122	3,153
7,070	7,141	7,212	7,284	7,357
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
9,494	9,589	9,685	9,782	9,880
\$ 184,330	\$ 185,673	\$ 187,030	\$ 188,401	\$ 189,785

NET **\$ 30,526** **\$ 30,526** **\$ 80,330** **\$ 46,373** **\$ 41,600**

\$ 42,516 **\$ 43,441** **\$ 44,375** **\$ 45,319** **\$ 46,272**

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUN	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 2300 - AIRPORT								
23-2300-4570	AVGAS SALES	\$ 370,717	\$ 89,527	\$ -	\$ -	\$ -	\$ -	\$ -
23-2300-4571	PENALTIES - AIRPORT BILLING	425						
23-2300-4573	JET FUEL SALES	685,172	156,012					
23-2300-4574	AVGAS FLOWAGE FEES	-	3,228	4,000	4,000	2,806	3,785	3,785
23-2300-4575	JET FUEL FLOWAGE FEES	-	16,650	16,000	16,000	14,830	20,763	20,763
23-2300-4605	INTEREST EARNED	11,471	38,789	35,000	35,000	36,446	48,000	10,000
23-2300-4649	CAF LEASE	5,319	5,585	15,580	15,580	17,398	28,076	35,004
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	210						
23-2300-4652	GROUND LEASE						7,621	7,621
23-2300-4653	MCBRIDE LEASE	46,015	50,929	52,562	52,562	34,328	51,492	52,562
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,020	12,020	9,720	12,312	12,312
23-2300-4656	AIRPORT PARKING PERMIT	1,055	3,805	3,840	3,840	1	2,000	1,500
23-2300-4658	FBO FACILITY LEASE	10,800	17,556	25,755	25,755	19,256	25,758	26,789
23-2300-4906	ALL HANGAR LEASE	132,406	149,368	171,000	171,000	125,370	165,000	165,000
23-2300-4955	USE OF FUND BALANCE	242,081	61,863	110,263	110,263	45,177	60,236	59,363
23-2300-4999	MISCELLANEOUS REVENUE	300	1,356	-	-	-	-	-
TOTAL REVENUE		\$ 1,518,282	\$ 606,980	\$ 446,020	\$ 446,020	\$ 305,331	\$ 425,043	\$ 394,698

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
3,823	3,861	3,900	3,939	3,978
20,971	21,180	21,392	21,606	21,822
10,100	10,201	10,303	10,406	10,510
35,354	35,708	36,065	36,425	36,790
-	-	-	-	-
7,697	7,774	7,852	7,930	8,010
53,088	53,618	54,155	54,696	55,243
12,435	12,559	12,685	12,812	12,940
1,515	1,530	1,545	1,561	1,577
27,056	27,327	27,600	27,876	28,155
166,650	168,317	170,000	171,700	173,417
59,957	60,556	61,162	61,773	62,391
-	-	-	-	-
\$ 398,645	\$ 402,632	\$ 406,658	\$ 410,725	\$ 414,832

ITEM 7-2.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JUN	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 2300 - AIRPORT								
23-2300-51000	SALARIES - OPERATIONAL	\$ 70,754	\$ 73,348	\$ 74,349	\$ 74,349	\$ 53,814	\$ 71,751	\$ -
23-2300-51100	OVERTIME	-	-	-	-	386	514	-
23-2300-51300	EMPLOYEE INSURANCE	11,162	11,187	12,313	12,313	8,138	10,851	-
23-2300-51400	FICA TAX	5,105	5,129	5,688	5,688	3,782	5,043	-
23-2300-51500	RETIREMENT	9,648	9,861	9,978	9,978	7,187	9,582	-
23-2300-51600	WORKERS COMPENSATION	-	479	456	456	462	617	-
23-2300-51700	UNEMPLOYMENT	18	21	-	-	210	279	-
23-2300-51800	EMPLOYEE PHYSICALS & TESTING	121	-	-	-	-	-	-
23-2300-51900	CLOTHING ALLOWANCE	177	231	500	500	211	250	250
23-2300-52000	OPERATING SUPPLIES	2,269	1,153	1,000	1,000	51	50	500
23-2300-52100	COMPUTER/PRINTER SUPPLIES	10	-	500	500	-	-	250
23-2300-52400	FUEL & LUBRICANTS	1,419	742	1,500	250	-	100	100
23-2300-52700	JANITORIAL SUPPLIES	-	-	-	500	369	500	1,500
23-2300-53000	R & M - EQUIPMENT	144	-	-	-	-	-	-
23-2300-53100	R & M - SOFTWARE	2,674	-	2,675	2,675	-	-	-
23-2300-53200	R & M - VEHICLES	2,004	-	-	-	-	-	-
23-2300-53300	R & M - BUILDING/FACILITY	1,014	3,549	1,000	1,000	2,206	3,000	2,000
23-2300-53400	R & M-GROUNDS	500	250	250	1,750	1,000	1,800	2,000
23-2300-54003	CONTRACT LABOR - FBO	78,267	54,000	-	-	-	-	-
23-2300-54005	COMMISSION ON FUEL SALES	30,000	-	-	-	-	-	-
23-2300-54200	CUSTODIAL CARE	600	1,800	1,800	1,800	1,350	1,800	1,980
23-2300-54300	RENTAL OF EQUIPMENT	-	-	-	750	749	750	1,000
23-2300-54400	DUES & SUBSCRIPTIONS	997	202	105	144	144	150	200
23-2300-54500	PROFESSIONAL SERVICES	111	959	20,000	4,747	3,294	3,200	15,000
23-2300-54610	PUBLIC NOTICE ADVERTISEMENTS	532	390	750	750	-	-	750
23-2300-54700	COMMUNICATIONS	136	271	300	300	203	300	300
23-2300-54800	UTILITIES	9,109	9,695	10,000	10,000	7,255	10,000	11,000
23-2300-55400	JET FUEL PURCHASES	446,624	102,772	-	-	-	-	-
23-2300-55500	AV GAS PURCHASES	295,565	71,574	-	-	-	-	-
23-2300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	3,078	-	-	848	834	1,000	1,000
23-2300-57200	EMPLOYEE PROGRAMS	5	63	100	100	-	100	100
23-2300-57300	INSURANCE & BONDS	3,047	24,566	24,582	24,582	22,330	29,612	32,500
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	29,795	6,771	-	-	-	-	-
23-2300-57530	PROPERTY TAXES	4,030	10,562	11,000	10,001	10,000	10,000	11,000
23-2300-57680	LEASE-FUEL TRUCK	13,000	3,350	-	-	-	-	-
23-2300-57681	LEASE-JET FUEL TRUCK	18,200	4,550	-	-	-	-	-
23-2300-57700	TRAVEL & TRAINING	1,402	1,353	1,500	1,500	1,303	1,500	1,500
23-2300-58000	C/O - EQUIPMENT	-	-	-	13,865	13,865	13,865	-
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	184,012	-	100,000	100,000	-	10,000	10,000
23-2300-59060	TRANSFER TO DEBT SERVICE	58,069	61,863	60,263	60,263	45,177	60,236	59,363
	TRANSFER SALARY ALLOCATION	-	-	-	-	-	-	111,875
23-2300-59200	ADMINISTRATION ALLOCATION	55,176	28,200	23,900	23,900	18,164	24,219	29,264
	TOTAL EXPENSES	\$ 1,338,776	\$ 488,891	\$ 364,509	\$ 364,509	\$ 202,484	\$ 271,070	\$ 293,432
	NET	\$ 179,506	\$ 118,089	\$ 81,511	\$ 81,511	\$ 102,848	\$ 153,973	\$ 101,266

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
253	255	258	260	263
505	510	515	520	526
253	255	258	260	263
101	102	103	104	105
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
2,000	2,020	2,040	2,060	2,081
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
15,150	15,302	15,455	15,609	15,765
758	765	773	780	788
303	306	309	312	315
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
32,825	33,153	33,485	33,820	34,158
-	-	-	-	-
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
59,957	60,556	61,162	61,773	62,391
112,994	114,124	115,265	116,418	117,582
29,557	29,852	30,151	30,452	30,757
\$ 296,366	\$ 299,330	\$ 302,323	\$ 305,347	\$ 308,400
\$ 102,279	\$ 103,301	\$ 104,335	\$ 105,378	\$ 106,432

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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DEPARTMENT 5200 - ECONOMIC DEVELOPMENT

REVENUE

52-5200-4020	SALES TAX REVENUE	\$ 904,463	\$ 919,164	\$ 918,130	\$ 727,714	\$ 968,193	\$ 968,193
52-5200-4333	COVID LOAN PROGRAM REVENUE	55,056	5,117	-	-	-	-
52-5200-4590	EVENT REVENUE	-	3,600	15,000	3,600	3,600	3,600
52-5200-4601	RENTAL REVENUE	60,000	66,000	72,000	54,000	72,000	75,000
52-5200-4605	BEDC INTEREST EARNED	4,946	78,315	60,000	82,188	99,216	50,000
52-5200-4898	CAPITAL CONTRIBUTION	-	400,000	-	-	-	-
52-5200-4901	USE OF LOAN PROCEEDS	870,632	-	-	-	-	-
52-5200-4927	OTHER REVENUE	-	200	-	1,544	1,544	-
52-5200-4931	CREDIT CARD CONVENIENCE FEES COLLECT	86	-	-	-	-	-
52-5200-4951	SALE OF PROPERTY	-	-	-	1,271,305	1,271,305	-
52-5200-4955	USE OF FUND BALANCE	71,436	-	-	-	-	-
TOTAL REVENUES		\$ 1,966,619	\$ 1,472,396	\$ 1,065,130	\$ 2,140,352	\$ 2,415,858	\$ 1,096,793

EXPENSES

52-5200-52000	OPERATING SUPPLIES	\$ 354	\$ 4,832	\$ 5,000	\$ 1,791	\$ 4,900	\$ 5,000
52-5200-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	14	100	-
52-5200-53000	R & M - EQUIPMENT	3,715	-	-	-	-	-
52-5200-53300	R & M - BUILDING/FACILITY	-	437	-	-	-	5,000
52-5200-54300	RENTAL OF EQUIPMENT	-	-	-	-	-	-
52-5200-54400	DUES & SUBSCRIPTIONS	1,842	165	500	217	200	500
52-5200-54500	PROFESSIONAL SERVICES	10,818	2,847	10,000	263	10,000	10,000
52-5200-54505	WEBSITE	20	505	5,000	115	5,000	10,000
52-5200-54600	ADVERTISING/PROMOTIONS	23,179	60,581	91,813	70,735	76,335	96,819
52-5200-54700	COMMUNICATIONS	-	-	-	63	214	-
52-5200-54800	UTILITIES	-	1,187	1,500	948	1,203	1,500
52-5200-54927	CAF AIRSHOW	-	-	-	10,000	10,000	10,000
52-5200-54998	PAYMENT OF SERVICES	120,000	120,000	126,000	94,500	126,000	129,780
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	188,083	188,929	192,950	144,713	192,950	192,950
52-5200-56152	DEBT SERVICE 281 COMM PARK	161,139	161,139	161,139	120,854	161,139	161,139
52-5200-56154	DEBT SERVICE-BEALLS BLDG	-	-	120,946	-	-	-
52-5200-56400	BOND FEES	400	400	-	-	-	-

Burnet Economic Development Corporation
2024-2025 Budget Worksheet

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 5200 - ECONOMIC DEVELOPMENT							
52-5200-57000	NON CAPITAL - SUPPLIES/SMALL EQ	1,037	24,519		-	-	
52-5200-57300	INSURANCE & BONDS		1,880				
52-5200-57530	PROPERTY TAXES	13,535	16,199	16,600	12,348	12,348	13,000
52-5200-57700	TRAVEL & TRAINING	328	15,677	25,000	8,748	8,889	25,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	5,000	10,000	15,000	10,000	15,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS		46,057	90,000	47,698	90,000	130,000
52-5200-57820	STATE INSPECTION FEES			-	20	20	-
52-5200-58000	C/O EQUIPMENT		8,420		-	-	
52-5200-58400	C/O BUILDING & FACILITY		102,512	250	-	-	-
52-5200-58410	BADGER BUILDING	20					
52-5200-58500	C/O LAND/PROPERTY ACQUISITION				6,616	6,616	
52-5200-58510	13 ACRE COMMERCIAL TRACT - 281S	870,632	74,600				
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	80,125	6,691				
52-5200-58800	C/O IMPROVEMENTS		321,112			-	-
52-5200-58800	C/O IMPROVEMENTS XMAS DECORATIONS					25,000	25,000
52-5200-58909	COMMUNITY COALITION			35,000	-	25,000	25,000
52-5200-58999	MY TOWN HOUSING PROGRM			15,000	-	-	15,000
TOTAL EXPENSES		\$ 1,480,228	\$ 1,168,691	\$ 911,698	\$ 529,642	\$ 770,914	\$ 870,688
NET PROFIT (LOSS)		\$ 486,391	\$ 303,705	\$ 153,432	\$ 1,610,710	\$ 1,644,943	\$ 226,104

Burnet Economic Development Corporation
2024-2025 Budget Worksheet

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 5300 - CAPITAL PROJECT FOR ECONOMIC DEVELOPMENT							
REVENUE							
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -
53-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	1,115,000	-	-	2,400,000
53-5200-4951	SALE OF PROPERTY - RETAIL SITE	-	-	876,645	-	-	-
53-5200-4951	SALE OF PROPERTY - HOTEL SITE	-	-	436,000	-	-	-
53-5200-4955	USE OF FUND BALANCE	-	-	3,284,119	-	1,324,383	3,217,000
	TOTAL REVENUES	\$ -	\$ -	\$ 5,851,764	\$ -	\$ 1,324,383	\$ 5,617,000
EXPENSES							
53-5200-56160	DEBT SERVICE PAYMENTS						
	281 COMM PARK - EARLY PAY OFF	\$ -	\$ -	\$ 999,119	\$ -	\$ -	\$ 1,000,000
	BEALL'S BLDG	-	-	1,115,000	-	-	1,115,000
	WEDDING OAK	-	-	-	-	-	1,385,000
53-5200-57500	INCENTIVE PAYMENTS			-			
	RETAIL INCENTIVE	-	-	551,000	-	-	551,000
	HOTEL INCENTIVE	-	-	436,000	-	-	436,000
53-5200-58400	C/O - BUILDING & FACILITY			-			
	JACKSON STREET RESTROOMS	-	-	600,000	503,082	503,044	-
53-5200-58500	LAND ACQUISITION - KROEGER			625,000	734,476	734,476	-
53-5200-58510	13 ACRE COMMERCIAL TRACT 281S	-	-	250,000	54,323	70,000	80,000
53-5200-58800	C/O - IMPROVEMENTS			-			
	COKE STREET PROJECT	-	-	350,000	6,863	16,863	350,000
53-5200-58909	CAPITAL EXPENDITURES			-	3,020	-	-
	PROPERTY ACQUISITIONS	-	-	500,000	-	-	600,000
	BEAUTIFICATION PROJECTS	-	-	100,000	-	-	100,000
53-5200-58909	RETAIL INCENTIVE	-	-	-	-	-	-
53-5200-58909	HOTEL INCENTIVE	-	-	-	-	-	-
53-5200-58909	BATHROOM REMODEL	-	-	-	-	-	-
53-5200-58909	PROPERTY ACQUISITION	-	-	-	-	-	-
53-5200-58909	BEAUTIFICATION FUNDING	-	-	-	-	-	-
53-5200-58909	BEALL'S PAYMENT	-	-	-	-	-	-
53-5200-58909	COKE STREET PROJECT	-	-	-	-	-	-
	TOTAL EXPENSES	\$ -	\$ -	\$ 5,526,119	\$ 1,301,763	\$ 1,324,383	\$ 5,617,000
	NET PROFIT (LOSS)	\$ -	\$ -	\$ 325,645	\$ (1,301,763)	\$ -	\$ -

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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POLICE SEIZURE FUND

REVENUES

24-1600-4230	SEIZURE MONEY	\$ -	\$ -	\$ -	\$ -	\$ 3,514	\$ 3,514	\$ -
24-1600-4605	INTEREST EARNED	-	3	6	6	85	102	-
TOTAL REVENUES		\$ -	\$ 3	\$ 6	\$ 6	\$ 3,599	\$ 3,616	\$ -

EXPENSES

TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET PROFIT (LOSS)		\$ -	\$ 3	\$ 6	\$ 6	\$ 3,599	\$ 3,616	\$ -
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
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FUND 25 MUNICIPAL COURT SPECIAL REVENUE

REVENUES

25-2500-4208	RESTRICTED REV-JUDICIAL REV	\$ 32	\$ 7	\$ -	\$ -	\$ 12	\$ 14	\$ 14	\$ -
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	34	22	-	-	8	10	10	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	4,024	4,702	4,000	4,000	3,460	4,152	4,200	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	4,098	4,798	-	-	3,531	4,237	4,200	-
25-2500-4215	LOCAL COURT TERCHNOLGY FUND	3,278	3,838	3,600	3,600	2,825	3,390	3,400	3,600
25-2500-4216	LOCAL MUNICIPAL JURY FUND	82	96	-	-	71	85	85	-
25-2500-4605	INTEREST EARNED	33	3,326	2,000	2,000	4,537	5,444	5,500	2,000
25-2500-4955	USE OF FUND BALANCE	-	-	10,000	10,000	-	-	-	10,000
25-2510-4206	RESTRICTED REV-TECH FUND	224	150	-	-	56	67	70	-
25-2520-4207	RESTRICTED REV - SECURITY	168	113	-	-	42	50	50	-
25-2530-4205	RESTRICTED REV - CHILD SAFETY	10,785	11,539	10,500	10,500	11,213	13,456	13,500	10,500
TOTAL REVENUES		\$ 22,758	\$ 28,591	\$ 30,100	\$ 30,100	\$ 25,755	\$ 30,906	\$ 31,030	\$ 30,100

EXPENSES

25-2510-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ 3,363	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
25-2520-51000	SALARIES - OPERATIONAL	-	2,146	-	-	1,320	1,584	1,584	-
25-2520-51300	EMPLOYEE INSURANCE	58	214	-	-	99	119	119	-
25-2520-51400	FICA TAX	49	161	-	-	101	121	121	-
25-2520-51500	RETIREMENT	86	289	-	-	177	212	212	-
25-2520-51700	UNEMPLOYMENT	-	-	-	-	10	12	12	-
25-2520-57540	BALIFF PAY	2,442	-	7,500	7,500	-	-	-	7,500
25-2520-57700	TRAVEL & TRAINING	-	250	-	-	-	-	-	-
25-2530-54913	CONTRIBUTIONS-MISC	-	7,500	19,000	19,000	16,500	19,800	19,800	19,000
TOTAL EXPENSES		\$ 5,998	\$ 10,560	\$ 30,100	\$ 30,100	\$ 18,207	\$ 21,848	\$ 21,848	\$ 30,100

60%

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73%

NET PROFIT (LOSS)

\$ 16,760	\$ 18,031	\$ -	\$ -	\$ 7,548	\$ 9,058	\$ 9,181	\$ -
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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FUND 27 FIRE DEPARTMENT COMMUNITY FUND

REVENUES

27-1640-4888	CAPITAL CONTRIBUTIONS	\$ -	\$ 971	\$ -	\$ -	\$ 2,225	\$ 2,225	\$ -
27-1640-4955	USE OF FUND BALANCE	-	-	5,000	5,000	-	-	5,000
27-1640-4999	MISC REVENUE	2,390	-	5,000	5,000	-	-	5,000
TOTAL REVENUES		\$ 2,390	\$ 971	\$ 10,000	\$ 10,000	\$ 2,225	\$ 2,225	\$ 10,000

EXPENSES

27-1640-57550	COMMUNITY OUTREACH	\$ -	\$ -	\$ -	\$ 167	\$ 167	\$ 200	\$ -
27-1640-59400	USE OF FUNDS	-	-	10,000	9,833	-	-	10,000
TOTAL EXPENSES		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 167	\$ 200	\$ 10,000

2%

2%

NET PROFIT (LOSS)

\$ 2,390	\$ 971	\$ -	\$ -	\$ 2,058	\$ 2,025	\$ -
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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FUND 28 POLICE EXPLORER PROGRAM

REVENUES

28-1600-4605	INTEREST EARNED	\$ 2	\$ 144	\$ 100	\$ 100	\$ 187	\$ 187	\$ 100
28-1600-4923	PD EXPLORER PROGRAM REV	343	-	-	-	-	-	-
TOTAL REVENUES		\$ 345	\$ 144	\$ 100	\$ 100	\$ 187	\$ 187	\$ 100

EXPENSES

28-1600-54900	UNIFORMS	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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NET PROFIT (LOSS)

\$ (543)	\$ 144	\$ 100	\$ 100	\$ 187	\$ 187	\$ 100
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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FUND 29 FIRE EXPLORER PROGRAM

REVENUES

29-1640-4605	INTEREST EARNED	\$ 1	\$ 94	\$ 85	\$ 85	\$ 106	\$ 106	\$ 85
29-1640-4888	CAPITAL CONTRIBUTION	-	-	2,000	2,000	-	2,000	2,000
29-1640-4955	USE OF FUND BALANCE	-	-	915	915	-	-	915
TOTAL REVENUES		\$ 1	\$ 94	\$ 3,000	\$ 3,000	\$ 106	\$ 2,106	\$ 3,000

EXPENSES

29-1640-5200	OPERATING SUPPLIES	0	-	\$ 3,000	\$ 3,000	-	\$ 3,000	\$ 3,000
29-1640-54400	DUES & SUPSCRIPTIONS	361	-	-	-	-	-	-
28-1600-54900	UNIFORMS	51	110	-	-	-	-	-
TOTAL EXPENSES		\$ 412	\$ 110	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000

0% 100%

NET PROFIT (LOSS)

\$ (411)	\$ (16)	\$ -	\$ -	\$ 106	\$ (894)	\$ -
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

FUND 60 DEBT SERVICE FUND

REVENUES

60-1111-4605	INTEREST EARNED	\$ 171	\$ 5,905	\$ 3,000	\$ 11,380	\$ 12,000	\$ 5,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,052,833	1,044,988	1,043,638	869,676	1,043,638	987,938
TOTAL REVENUES		\$ 1,053,004	\$ 1,050,893	\$ 1,046,638	\$ 881,056	\$ 1,055,638	\$ 992,938

\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
987,938	982,738	987,588	991,138	985,788
\$ 992,938	\$ 987,738	\$ 992,588	\$ 996,138	\$ 990,788

EXPENSES

60-1111-56100	AIRPORT PRINCIPLE 1998 CO'S	\$ 35,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
60-1111-56140	TWDB PRINCIPLE LOAN #1	395,000	395,000	395,000	395,000	395,000	395,000
60-111156141	TWDB PRINCIPLE LOAN #2	340,000	340,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRADRD STREET PAD	15,000	-	-	-	-	-
60-1111-56144	SSES LOAN	35,000	40,000	40,000	-	40,000	40,000
60-1111-56200	AIRPORT INTEREST 1998 CO'S	23,069	21,863	20,263	10,132	20,263	19,363
60-1111-56242	TWDB INTEREST-SHERRARD STR PAD	189	-	-	-	-	-
60-1111-56244	SSES LOAN INTEREST	26,625	25,575	24,425	12,212	24,425	23,375
60-1111-57410	SERVICE FEES	2,046	2,400	1,800	1,800	1,800	1,800
60-1400-56152	REFUNDING GO 2021 ELECTRIC PRINCIPAL	45,000	50,000	50,000	-	50,000	-
60-4100-56352	REFUNDING GO 2021 ELECTRIC INTEREST	4,350	3,000	1,500	750	1,500	-
60-4200-56152	REFUNDING GO 2021 WATER PRINCIPAL	30,800	30,800	33,000	-	33,000	33,000
60-4200-56352	REFUNDING GO 2021 WATER INTEREST	27,126	26,202	25,278	12,639	25,278	24,288
60-4210-56152	REFUNDING GO 2021 SEWER PRINCIPAL	39,200	39,200	42,000	-	42,000	42,000
60-4210-56352	REFUNDING GO 2021 SEWER INTEREST	34,524	33,348	32,172	16,086	32,172	30,912
TOTAL EXPENSES		\$ 1,052,929	\$ 1,047,388	\$ 1,045,438	\$ 788,619	\$ 1,045,438	\$ 989,738

\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
45,000	45,000	45,000	50,000	50,000
18,613	17,913	17,263	15,463	13,663
-	-	-	-	-
21,375	19,125	16,875	14,625	13,625
1,800	1,800	1,800	1,800	1,800
-	-	-	-	-
-	-	-	-	-
33,000	33,000	35,200	37,400	37,400
23,298	22,308	21,318	20,262	19,140
42,000	42,000	44,800	47,600	47,600
29,652	28,392	27,132	25,788	24,360
\$ 989,738	\$ 984,538	\$ 989,388	\$ 992,938	\$ 987,588

NET PROFIT (LOSS)

\$ 75	\$ 3,505	\$ 1,200	\$ 92,437	\$ 10,200	\$ 3,200
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\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

FUND 70 INTEREST AND SINKING FUND

REVENUES

70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 529,783	\$ 778,749	\$ 961,660	\$ 1,173,070	\$ 1,173,070	\$ 856,583
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	4,251	7,741	-	5,613	5,613	-
70-1111-4015	PENALTY & INTEREST	4,464	6,678	-	7,139	7,139	-
70-1111-4605	INTEREST EARNED	157	13,580	13,000	23,052	24,000	13,000
70-1111-4846	TRANSFER FROM RESERVE	-	-	144,000	-	-	222,161
TOTAL REVENUES		\$ 538,655	\$ 806,748	\$ 1,118,660	\$ 1,208,874	\$ 1,209,822	\$ 1,091,744

\$ 1,080,900	\$ 1,082,062	\$ 1,077,400	\$ 1,081,800	\$ 1,084,000
-	-	-	-	-
-	-	-	-	-
13,000	13,000	13,000	13,000	13,000
-	-	-	-	-
\$ 1,093,900	\$ 1,095,062	\$ 1,090,400	\$ 1,094,800	\$ 1,097,000

EXPENSES

70-1111-56150	PD LOAN PRINCIPLE	\$ 110,000	\$ 115,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
70-1111-56153	CO 2022- STREETS PRINCIPLE	-	145,000	130,000	-	130,000	135,000
70-1111-56155	CO 2023 ADMIN-STREET PRINCIPLE	-	-	145,000	-	145,000	125,000
70-1111-56196	PD LOAN INTEREST	80,131	76,831	73,525	36,762	73,525	70,375
70-1111-56255	CO 2023 ADMIN-STREET INTEREST	-	-	172,222	63,811	172,222	169,456
70-1111-56298	CO 2021- CITY HALL PRINCIPLE	185,000	190,000	200,000	-	200,000	205,000
70-1111-56352	CO 2021- CITY HALL INTEREST	114,847	108,412	100,813	132,456	100,813	96,313
70-1111-56353	CO 2022 STREET INTEREST	-	145,831	164,100	-	164,100	157,600
70-1111-57410	SERVICE FEES	-	4,113	-	200	200	200
TOTAL EXPENSES		\$ 489,978	\$ 785,187	\$ 1,105,660	\$ 233,229	\$ 1,105,860	\$ 1,078,944

\$ 130,000	\$ 135,000	\$ 140,000	\$ 150,000	\$ 150,000
140,000	150,000	155,000	165,000	175,000
135,000	140,000	145,000	155,000	165,000
64,375	57,875	51,125	44,125	41,125
163,206	156,456	149,456	142,206	134,456
205,000	210,000	215,000	220,000	230,000
92,469	88,881	85,469	76,869	68,069
150,850	143,850	136,350	128,600	120,350
200	200	200	200	200
\$ 1,081,100	\$ 1,082,262	\$ 1,077,600	\$ 1,082,000	\$ 1,084,200

NET PROFIT (LOSS)

\$ 48,677	\$ 21,561	\$ 13,000	\$ 975,645	\$ 103,962	\$ 12,800
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\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Budget Amendments	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
FUND 63 SELF-FUNDED EQUIPMENT									
REVENUES									
63-1111-4605	INTEREST EARNED	\$ 4,764	\$ 30,791	\$ 20,000	\$ -	\$ 20,000	\$ 29,249	\$ 35,000	\$ -
63-1111-4840	TRANSFER FROM OTHER FUNDS	733,967	760,312	695,135	-	695,135	579,279	695,134	851,728
63-1111-4899	OPERATING TRANSFER IN	-	-	52,465	-	52,465	-	-	-
63-1111-4952	SALE OF EQUIPMENT	225	-	-	-	-	-	-	-
63-1111-4955	USE OF FUND BALANCE/RESERVES	-	-	-	614,000	614,000	-	557,968	142,024
63-1600-4952	SALE OF EQUIPMENT	-	87,201	-	-	-	-	-	-
63-1640-4952	SALE OF EQUIPMENT	20,167	30,000	-	-	-	7,500	7,500	-
63-1640-4999	MISCELLANEOUS REVENUE	-	670	-	-	-	-	-	-
63-1641-4955	USE OF FUND BALANCE	-	-	-	-	-	-	-	-
63-1700-4952	SALE OF EQUIPMENT	-	-	-	-	-	15,450	15,450	-
63-1800-4952	SALE OF EQUIPMENT	5,638	-	-	-	-	9,125	9,125	-
63-4300-4952	SALE OF EQUIPMENT	2,581	18,800	-	-	-	5,600	5,600	-
TOTAL REVENUES		\$ 767,343	\$ 927,774	\$ 767,600	\$ 614,000	\$ 1,381,600	\$ 646,202	\$ 1,325,777	\$ 993,752
EXPENSES 1600 - POLICE									
63-1600-57000	NON CAPITAL SUPPLIES-SMALL EQUIP	\$ 16,507	\$ -	\$ 10,800	\$ -	\$ 10,800	\$ 7,371	\$ 10,800	\$ 14,400
63-1600-58100	C/O - VEHICLES	49,065	604,137	250,800	(62,000)	188,800	185,954	185,954	35,000
TOTAL EXPENSES		\$ 65,572	\$ 604,137	\$ 261,600	\$ (62,000)	\$ 199,600	\$ 193,324	\$ 196,754	\$ 49,400
EXPENSES 1640 - FIRE									
63-1640-58000	C/O-EQUIPMENT	\$ 36,772	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 39,803	\$ 70,000	\$ -
63-1640-58100	C/O - VEHICLES	-	329,857	-	-	-	-	-	-
TOTAL EXPENSES		\$ 36,772	\$ 329,857	\$ 70,000	\$ -	\$ 70,000	\$ 39,803	\$ 70,000	\$ -
EXPENSES 1641- EMS									
63-1640-58000	C/O-EQUIPMENT	\$ 24,374	\$ 268,681	\$ -	\$ -	\$ -	\$ 25,342	\$ 25,342	\$ 598,000
63-1640-58100	C/O - VEHICLES	-	122,651	335,000	(72,000)	263,000	608	237,658	-
TOTAL EXPENSES		\$ 24,374	\$ 391,332	\$ 335,000	\$ (72,000)	\$ 263,000	\$ 25,950	\$ 263,000	\$ 598,000
EXPENSES 1700 - STREETS									
63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
63-1700-58100	C/O - VEHICLES	44,050	-	-	55,000	55,000	54,468	54,468	86,552
TOTAL EXPENSES		\$ 44,050	\$ -	\$ 35,000	\$ 55,000	\$ 90,000	\$ 54,468	\$ 89,468	\$ 86,552
EXPENSE 1800 - PARKS									
63-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-1800-58000	C/O - EQUIPMENT	27,130	-	12,000	30,000	42,000	-	42,000	-
60-1800-58100	C/O - VEHICLES	-	-	-	48,000	48,000	47,682	47,682	-
TOTAL EXPENSES		\$ 28,380	\$ -	\$ 12,000	\$ 78,000	\$ 90,000	\$ 47,682	\$ 89,682	\$ -
EXPENSES 4100 - ELECTRIC									
63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	-	-	82,000
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000
EXPENSES 4200 - WATER/WW									
63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	-	-	177,800
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,800
EXPENSE 4300 - GOLF									
63-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ 54,000	\$ 62,000	\$ 116,000	\$ 61,718	\$ 616,873	\$ -
TOTAL EXPENSES		\$ -	\$ -	\$ 54,000	\$ 62,000	\$ 116,000	\$ 61,718	\$ 616,873	\$ -
TOTAL EXPENSES		\$ 199,148	\$ 1,325,326	\$ 767,600	\$ 61,000	\$ 828,600	\$ 422,945	\$ 1,325,777	\$ 993,752

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
792,473	823,663	717,328	669,002	612,256
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
792,473	823,663	717,328	669,002	612,256
-	-	-	-	-
200,000	200,000	250,000	200,000	200,000
200,000	200,000	250,000	200,000	200,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
320,000	500,000	360,000	320,000	320,000
320,000	500,000	360,000	320,000	320,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
520,000	700,000	610,000	520,000	520,000

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Budget Amendments	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
NET PROFIT (LOSS)		\$ 568,194	\$ (397,552)	\$ -	\$ 553,000	\$ 553,000	\$ 223,257	\$ -	\$ 0

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 272,473	\$ 123,663	\$ 107,328	\$ 149,002	\$ 92,256

FUND 64 SELF-FUNDED EQUIPMENT GOLF COURSE

REVENUES

64-1111-4605	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-1111-4840	TRANSFER FROM GOLF FUND	-	-	-	-	-	-	-	154,223
64-1111-4952	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
64-1111-4955	USE OF FUND BALANCE/RESERVES	-	-	-	501,155	501,155	-	501,155	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 501,155	\$ 501,155	\$ -	\$ 501,155	\$ 154,223

\$ -	\$ -	\$ -	\$ -	\$ -
246,270	282,085	281,900	63,394	172,578
10,730	-	-	-	347,422
\$ 257,000	\$ 282,085	\$ 281,900	\$ 63,394	\$ 520,000

EXPENSE 4300 - GOLF

64-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ 501,155	\$ 501,155	\$ 501,155	\$ 501,155	\$ 45,518
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 501,155	\$ 501,155	\$ 501,155	\$ 501,155	\$ 45,518
NET PROFIT (LOSS)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (501,155)	\$ -	\$ 108,705

\$ 257,000	\$ 100,000	\$ 45,000	\$ 32,000	\$ 520,000
\$ 257,000	\$ 100,000	\$ 45,000	\$ 32,000	\$ 520,000
\$ -	\$ 182,085	\$ 236,900	\$ 31,394	\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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WATER & WASTEWATER CAPITAL PROJECT FUND

REVENUES

45-1111-4307	GRANT REVENUE	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
45-4200-4521	IMPACT FEE - WATER	-	-	-	51,060	-
45-4200-4523	WATER CONNECTS NON STNDRD	10,000	-	10,000	17,704	-
45-4200-4605	INTEREST EARNED	20,000	-	20,000	33,227	-
45-4200-4956	USE OF FUND BAL-WATER FUND	1,080,976	-	1,080,976	-	-
45-4200-4970	USE OF WATER IMPACT FEES	200,000	-	200,000	-	-
45-4210-4533	IMPACT FEE - SEWER	-	-	-	40,679	-
45-4200-4970	USE OF WASTEWATER IMPACT FEES	75,000	-	75,000	-	-

45-1111-4307	GRANT REVENUE	\$ 1,860,200
45-4200-4521	IMPACT FEE - WATER	-
45-4200-4523	WATER CONNECTS NON STNDRD	-
45-4200-4605	INTEREST EARNED	-
45-4200-4956	USE OF FUND BAL-WATER FUND	1,523,400
45-4200-4970	USE OF WATER IMPACT FEES	560,000
45-4210-4533	IMPACT FEE - SEWER	10,000
45-4200-4970	USE OF WASTEWATER IMPACT FEES	-

Total Water & Wastewater Capital Project Fund Revenues **\$ 1,885,976** **\$ -** **\$ 1,885,976** **\$ 142,669** **\$ -**

\$ 3,953,600

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
*NEW CDBG Waterline Additional Funds								
*NEW Inks Lake Maintenance, Sewer Plant Maintenance, Well and Pump Upgrades								
*NEW Impact Fee Update								
*NEW Eagle's Nest Upgrade								
Water Plant Generator	F45-WP GENERATOR	45-4200-58000	C/O Equipment	\$ 310,000	\$ -	\$ 310,000	\$ 279,969	\$ 285,000
				Subtotal	\$ 310,000	\$ -	\$ 310,000	\$ 279,969

Project Code	Account Number	Account Name	2024-2025 Budget
	45-4200-58880	C/O Distribution	\$ 150,000
			Subtotal
	45-4200-58400	C/O BUILDING & FACILITY	\$ 250,000
			Subtotal
			\$ 20,000
			Subtotal
			\$ 200,000
			Subtotal
F45-WP GENERATOR	45-4200-58000	C/O Equipment	\$ -
			Subtotal

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
Generators for SB3 Compliance	F45-SB3 GENERATORS	45-4200-58000	C/O Equipment	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
Subtotal				\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
Dump Truck for Water Department	F45-DUMP TRUCK	45-4200-58000	C/O Equipment	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
Subtotal				\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
Water Meters	F45-WTR METERS	45-4200-58000	C/O Equipment	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
Subtotal				\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
Creekfall Water Line Oversize Project		45-4200-58880	C/O Distribution	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000
Subtotal				\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000
CDBG Water Line Project	F45-CDBG	45-4200-58600	C/O Distribution	\$ 755,976	\$ -	\$ 755,976	\$ -	\$ -
Subtotal				\$ 755,976	\$ -	\$ 755,976	\$ -	\$ -
Well and Pump Upgrades		45-4200-58880	Water System Improvements	\$ 100,000	\$ -	\$ 100,000	\$ 50,660	\$ 100,000
Subtotal				\$ 100,000	\$ -	\$ 100,000	\$ 50,660	\$ 100,000
Valley Street Well Engineering/Evaluation	F45-VSW	45-4200-58880	Water System Improvements	\$ 25,000	\$ -	\$ 25,000	\$ 9,965	\$ 10,000
Subtotal				\$ 25,000	\$ -	\$ 25,000	\$ 9,965	\$ 10,000
Ranch Lift Station/ Eagles Nest Upgrade/East Tank Upgrade	F45EAGLE, F45EAST, F45RANCH	45-4210-58800 45-4200-58880	C/O Distribution Water System Improvements	\$ 35,000	\$ -	\$ 35,000	\$ 7,039 2,849	\$ 7,039 2,849
Subtotal				\$ 35,000	\$ -	\$ 35,000	\$ 9,888	\$ 9,888
Water Leak Repair - 805 Buchanan Drive	HTPC-Waterline	45-4200-58880 45-4500-52000	Water System Improvements Operating Supplies	\$ -	\$ 250,000	\$ 250,000	\$ 44,227 818	\$ 44,227 818
Subtotal				\$ -	\$ 250,000	\$ 250,000	\$ 45,045	\$ 45,045

Project Code	Account Number	Account Name	2024-2025 Budget
F45-SB3 GENERATOR S	45-4200-58000	C/O Equipment	\$ 1,813,600
Subtotal			\$ 1,813,600
F45-DUMP TRUCK	45-4200-58000	C/O Equipment	\$ -
Subtotal			\$ -
F45-WTR METERS	45-4200-58000	C/O Equipment	\$ 100,000
Subtotal			\$ 100,000
	45-4200-58880	C/O Distribution	\$ -
Subtotal			\$ -
F45-CDBG	45-4200-58600	C/O Distribution	\$ 760,000
Subtotal			\$ 760,000
F45-CDBG	45-4200-58880	Water System Improvements	\$ -
Subtotal			\$ -
F45-VSW	45-4200-58880	Water System Improvements	\$ 550,000
Subtotal			\$ 550,000
F45EAGLE, F45EAST, F45RANCH	45-4210-58800 45-4200-58880	C/O Distribution Water System Improvements	\$ 10,000
Subtotal			\$ 10,000
			\$ -
Subtotal			\$ -

ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 45 - Water and Wastewater Capital Project Fund

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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WATER & WASTEWATER CAPITAL PROJECT FUND

Use WW Impact Fees - transfer for debt	NA	45-4210-59042	Transfer to Water & Sewer Fund	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Subtotal				<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

NA	45-4210-59042	Transfer to Water & Sewer Fund	\$ 75,000
Subtotal			<u>\$ 75,000</u>

Total Water & Wastewater Capital Project Fund Expenses

<u>\$ 1,855,976</u>	<u>\$ 250,000</u>	<u>\$ 2,105,976</u>	<u>\$ 470,527</u>	<u>\$ 879,933</u>
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<u>\$ 4,028,600</u>

NET Profit and Loss

<u>\$ 30,000</u>	<u>\$ (250,000)</u>	<u>\$ (220,000)</u>	<u>\$ (327,858)</u>	<u>\$ (879,933)</u>
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<u>\$ (75,000)</u>

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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GENERAL CAPITAL PROJECT FUND

REVENUES

46-1111-4307	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
46-1111-4605	INTEREST EARNED	200,000	-	200,000	564,777	600,000
46-1111-4886	USE OF FUND BALANCE	1,641,500	-	1,641,500	-	1,670,250
46-1111-4951	USE OF LOAN PROCEEDS	14,600,000	-	14,600,000	-	2,000,000
46-1111-4951	USE OF LOAN PROCEEDS					4,000,000
46-1111-4961	RESTRICTED REV-PARKS	-	-	-	29,250	29,250
46-1600-4308	CONTRIBUTIONS	35,000	-	35,000	2,036	2,036
46-1641-4945	COVID TESTING REVENUE	-	-	-	906	906
46-1641-4999	MISCELLANEOUS REVENUE	-	-	-	1,137	1,137
Total General Capital Project Fund Revenues		\$ 16,476,500	\$ -	\$ 16,476,500	\$ 598,106	\$ 8,303,580

46-1111-4307	GRANT REVENUE	\$ 5,000,000
46-1111-4605	INTEREST EARNED	-
46-1111-4886	USE OF FUND BALANCE	2,233,717
46-1111-4951	USE OF LOAN PROCEEDS	7,800,000
46-1111-4951	USE OF LOAN PROCEEDS	3,700,000
46-1111-4961	RESTRICTED REV-PARKS	-
46-1600-4308	CONTRIBUTIONS	10,000
46-1641-4945	COVID TESTING REVENUE	-
46-1641-4999	MISCELLANEOUS REVENUE	-
Total		\$ 18,743,717

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
Admin -1111								
*NEW Pedestrian Walking Bridge								
*NEW Website Software Update								
*NEW Access Control Conversion								
Server Upgrade	F46-SERVER UP	46-1111-58000	C/O Equipment	\$ 50,000	\$ -	\$ 50,000	\$ 45,771	\$ 45,771
				Subtotal	\$ 50,000	\$ -	\$ 50,000	\$ 45,771
Incode 10 Upgrade - Court	NA	46-1111-58300	C/O Software	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -
				Subtotal	\$ 17,000	\$ -	\$ 17,000	\$ -

Project Code	Account Number	Account Name	2024-2025 Budget
			\$ 5,000,000
			-
Subtotal			\$ 5,000,000
			\$ 25,000
			-
Subtotal			\$ 25,000
			\$ 50,000
			-
Subtotal			\$ 50,000
			\$ 20,000
			-
Subtotal			\$ 20,000
			\$ 17,000
			-
Subtotal			\$ 17,000

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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GENERAL CAPITAL PROJECT FUND

Comp Plan	NA	46-1111-58560	Comp Plan	\$ 10,000	\$ -	\$ 10,000	\$ (4,990)	\$ (4,990)
Subtotal				\$ 10,000	\$ -	\$ 10,000	\$ (4,990)	\$ (4,990)
Eclipse Planning	BEDC-SOLAR	46-1111-57800	Special Event & Festivals	\$ 100,000	\$ 40,000	\$ 140,000	\$ 6,785	\$ 6,785
		46-1111-52000	Operating Supplies		-		6,228	6,228
		46-1111-57000	Non Capital - Supplies & Small Equip		-		1,820	1,820
		46-1111-58000	C/O Equipment		20,000		92,479	92,479
Subtotal				\$ 100,000	\$ 60,000	\$ 140,000	\$ 107,311	\$ 107,311
Beautification Project	F46KBB	46-1111-57800	Special Event & Festivals	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -
		46-1111-58800	C/O Improvements		-		10,235	60,000
Subtotal				\$ 70,000	\$ -	\$ 70,000	\$ 10,235	\$ 60,000
New City Hall	NA	46-1111-58810	New City Hall	\$ 8,600,000	\$ -	\$ 8,600,000	\$ 770,151	\$ 1,981,130
		46-1111-51000	Salaries				15,385	15,385
		46-1111-51300	Employee Insurance				12	12
		46-1111-51400	FICA Tax				1,177	1,177
		46-1111-51700	Unemployment				117	117
		46-1111-54700	Communications				229	229
		46-1111-57000	Non Capital - Supplies & Small Equip		-		1,950	1,950
Subtotal				\$ 8,600,000	\$ -	\$ 8,600,000	\$ 789,021	\$ 2,000,000

			\$ 25,000
Subtotal			\$ 25,000
			\$ -
Subtotal			\$ -
			\$ 50,000
Subtotal			\$ 50,000
			\$ 8,600,000
Subtotal			\$ 8,600,000

Total Admin-1111 Capital Project Fund Expenses **\$ 8,847,000 \$ 60,000 \$ 8,887,000 \$ 947,348 \$ 2,208,092**

\$ 13,787,000

POLICE - 1600
*NEW Cellebrite
*NEW TrueNarc
*License Plate Readers

46-1600-58300	Capital Outlay Software	\$ 23,000
Subtotal		\$ 23,000
46-1600-58000	C/O Equipment	\$ 40,000
Subtotal		\$ 40,000
46-1600-58000	C/O Equipment	\$ 15,000
Subtotal		\$ 15,000

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	Project Code	Account Number	Account Name	2024-2025 Budget
GENERAL CAPITAL PROJECT FUND												
Red Dot upgrade carryover	F46GUNS	46-1600-58000	C/O Equipment	\$ 20,000	\$ -	\$ 20,000	\$ 13,644	\$ 13,644				\$ -
				-	-	-	-	-				-
				-	-	-	-	-				-
			Subtotal	\$ 20,000	\$ -	\$ 20,000	\$ 13,644	\$ 13,644				\$ -
2 K-9's including training & equipment	F46-K9	46-1620-58000	C/O Equipment	\$ 30,000	\$ -	\$ 30,000	\$ 32,494	\$ 32,494				\$ -
		46-1620-57000	Non Capital - Supplies/Small Equip	-	-	-	946	946				-
		46-1620-52000	Operating Supplies	-	-	-	367	367				-
		46-1620-57700	Travel & Training	-	-	-	694	694				-
			Subtotal	\$ 30,000	\$ -	\$ 30,000	\$ 34,501	\$ 34,501				\$ -
Dispatch Software	F46-DISPATCH SW	46-1600-58300	Capital Outlay Software	\$ 250,000	\$ -	\$ 250,000	\$ 192,688	\$ 212,688				\$ -
		46-1600-52000	Operating Supplies	-	-	-	600	600				-
		46-1600-57000	Non Capital - Supplies/Small Equip	-	-	-	960	960				-
			Subtotal	\$ 250,000	\$ -	\$ 250,000	\$ 194,248	\$ 214,248				\$ -
Monument Sign carryover	F46-PD MONUMENT	46-1600-58400	C/O Building & Facility	\$ 10,000	\$ -	\$ 10,000	\$ 5,816	\$ 5,816				\$ -
			Subtotal	\$ 10,000	\$ -	\$ 10,000	\$ 5,816	\$ 5,816				\$ -
Shooting Range Improvements	F46-SHOOTING RANGE	46-1600-58400	C/O Building & Facility	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -		46-1600-58400	C/O Building & Facility	\$ 200,000
			Subtotal	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -				\$ 200,000
Use of Opioid Settlement Funds	PD-OPIOID	46-1600-57955	Donated Funds	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -		46-1600-57955	Donated Funds	\$ 40,000
			Subtotal	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -				\$ 40,000
Total PD-1600 Capital Project Fund Expenses				\$ 385,000	\$ -	\$ 385,000	\$ 248,208	\$ 268,208				\$ 318,000
FIRE/EMS - 1640												
*NEW Ventilators and Cameras										46-1640-58000	C/O Equipment	\$ 80,000
												-
												-
												\$ 80,000
*NEW FD Building Improvements - Furniture and Storage Shed										46-1640-58400	C/O Building and Facility	\$ 25,000
												-
												-
												\$ 25,000

ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 46 - General Fund Capital Projects

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	Project Code	Account Number	Account Name	2024-2025 Budget	
GENERAL CAPITAL PROJECT FUND													
*NEW FD Westnet Paging System									46-1640-58000 C/O Equipment				\$ 40,000
													-
									Subtotal				\$ 40,000
Fire Station 1 Roof Repairs - carryover from py hail storm	F46-FDC ROOF REPAIRS	46-1640-53300	R&M Building & Facility	\$ 48,000	\$ 9,000	\$ 57,000	\$ 56,392	\$ 56,392					\$ -
									Subtotal				\$ -
Use of Donated Funds S Pelej (carryover)	F45SPD	46-1640-57000	Non Capital-Supplies & Small Equip	\$ -	\$ -	\$ -	\$ 9,016	\$ 9,016	46-1640-57000 Non Capital-Supplies & Small Equip				\$ 9,217
													-
													119
													119
									Subtotal				\$ 9,135
Water Truck - Fire & Streets	F46-FDWTRTRUCK	46-1640-58000	C/O Equipment	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000					\$ -
									Subtotal				\$ -
SCBA Equipment	F46-FDSCBAEQPT	46-1640-58000	C/O Equipment	\$ 100,000	\$ -	\$ 100,000	\$ 42,782	\$ 100,000					\$ -
									Subtotal				\$ -
Fire Dept Drone	F46-FDDRONE	46-1640-54800	C/O Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -					\$ -
									Subtotal				\$ -
Fire Dept CAD Laptops	F46-FDDISPATCH	46-1640-57000	C/O Equipment	\$ 50,000	\$ -	\$ 50,000	\$ 46,348	\$ 46,348					\$ -
									Subtotal				\$ -
Fire Wild Land Utility Task Vehicle	FD-AT2	46-1640-58000	C/O Equipment	\$ -	\$ 32,000	\$ 32,000	\$ 28,081	\$ 28,081					\$ -
													3,170
													3,170
									Subtotal				\$ -
EMS Professional Service - TASSPP	NA	46-1641-54500		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000					\$ -
									Subtotal				\$ -
Total FD-1640 Capital Project Fund Expenses				\$ 480,000	\$ 21,000	\$ 501,000	\$ 185,908	\$ 455,126					\$ 154,217

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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GENERAL CAPITAL PROJECT FUND

STREETS								
Street Repair/Rehabilitation	STREHABSRHM, WOODLANDS	46-1700-58700	C/O Street	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 2,922,912	\$ 4,000,000
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Subtotal				\$ 6,000,000	\$ -	\$ 6,000,000	\$ 2,922,912	\$ 4,000,000
Roller for Street Paving	NA	46-1700-58000	C/O Equipment	\$ 60,000	\$ -	\$ 60,000	\$ 58,821	\$ 58,821
				-	-	-	-	-
				-	-	-	-	-
Subtotal				\$ 60,000	\$ -	\$ 60,000	\$ 58,821	\$ 58,821

	46-1700-58700	C/O Street	\$ 3,700,000
			-
			-
			-
			-
Subtotal			\$ 3,700,000
			-
			-
			-
Subtotal			\$ -

Total Streets-1700 Capital Project Fund Expenses **\$ 6,060,000** **\$ -** **\$ 6,060,000** **\$ 2,981,733** **\$ 4,058,821**

\$ 3,700,000

PARKS								
*NEW Mini Excavator and Trailer								
*NEW Pickleball Courts								
Park Improvements	NA	46-1800-58800	C/O Improvements	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 30,000
				-	-	-	-	-
				-	-	-	-	-
Subtotal				\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 30,000
Purch 6 Acre tract - N West Str from BEDC	NA	46-1800-58500	C/O Land /Property Acquisition	\$ -	\$ 305,000	\$ 305,000	\$ -	\$ 305,000
				-	-	-	-	-
				-	-	-	-	-
Subtotal				\$ -	\$ 305,000	\$ 305,000	\$ -	\$ 305,000

	46-1800-58000	C/O Equipment	\$ 125,000
			-
			-
Subtotal			\$ 125,000
	46-1800-58400	C/O Building and Facilities	\$ 300,000
			-
			-
Subtotal			\$ 300,000
	46-1800-58800	C/O Improvements	\$ 200,000
			-
			-
Subtotal			\$ 200,000
			-
			-
Subtotal			\$ -

Total Parks-1800 Capital Project Fund Expenses **\$ 50,000** **\$ 305,000** **\$ 355,000** **\$ -** **\$ 335,000**

\$ 625,000

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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GENERAL CAPITAL PROJECT FUND

GALLOWAY HAMMOND REC CENTER								
GHRC Teen Center Annual Payment	NA	46-1813-58461	GHRC Teen Center	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
				-	-	-	-	-
			Subtotal	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
GHRC Capital Mani	GHRC24MAINT	46-1813-58800	GHRC Cap Maint	\$ 50,000	\$ -	\$ 50,000	\$ 18,260	\$ 50,000
				-	-	-	-	-
			Subtotal	\$ 50,000	\$ -	\$ 50,000	\$ 18,260	\$ 50,000
GHRC Capital Maint 2023 overover	GHRC23PLAN	46-1813-58800	C/O Improvement	\$ 275,000	\$ -	\$ 275,000	\$ 152,618	\$ 275,000
				-	-	-	-	-
			Subtotal	\$ 275,000	\$ -	\$ 275,000	\$ 152,618	\$ 275,000
GHRC Capital Maint 2024 Improvement Plant	GHRC24PLAN	46-1813-58800	C/O Improvement	\$ 109,500	\$ -	\$ 109,500	\$ -	\$ -
				-	-	-	-	-
			Subtotal	\$ 109,500	\$ -	\$ 109,500	\$ -	\$ -

			\$ -
			-
		Subtotal	\$ -
	46-1813-58800	GHRC Cap Maint	\$ 50,000
			-
		Subtotal	\$ 50,000
			\$ -
		Subtotal	\$ -
	46-1813-58800	C/O Improvement	\$ 109,500
			-
		Subtotal	\$ 109,500

Total GHRC-1813 Capital Project Fund Expenses	\$ 454,500	\$ -	\$ 454,500	\$ 190,878	\$ 345,000
Total General Capital Project Expenses	\$ 16,276,500	\$ 386,000	\$ 16,642,500	\$ 4,554,075	\$ 7,670,247
Net Profit and Loss	\$ 200,000	\$ (386,000)	\$ (166,000)	\$(3,955,969)	\$ 633,333

\$ 159,500
\$ 18,743,717
\$ -

City of Burnet
 2024-2025 Budget Worksheet
 Fund 48 - Electric Capital Project Fund

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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ELECTRIC CAPITAL PROJECT FUND

REVENUES

48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	\$ 250,000	\$ -	\$ 250,000		\$ -		
48-4100-4421	ENGINEERING PERMITS		-	-	25,800	30,000		
48-4100-4506	ELECTRIC CONNECTS - NON STANDARD		-	-	521,435	550,000		
48-4100-4605	INTEREST EARNED		-	-	13,916	16,500		
48-4100-4886	USE OF FUND BALANCE	675,000	25,000	700,000		301,783		
	USE OF ELECTRIC CAP PROJECT FUNDS		-	-	-	-		
48-4100-4999	MISC REVENUE - LCRA CREDIT		-	-	114,290	342,870		
			-	-				
			-	-				
Total Electric Capital Project Fund Revenues				\$ 925,000	\$ 25,000	\$ 950,000	\$ 675,441	\$ 1,241,153

48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	\$ -
48-4100-4421	ENGINEERING PERMITS	-
48-4100-4506	ELECTRIC CONNECTS - NON STANDARD	200,000
48-4100-4605	INTEREST EARNED	-
48-4100-4886	USE OF FUND BALANCE	325,000
	USE OF ELECTRIC CAP PROJECT FUND	250,000
48-4100-4999	MISC REVENUE - LCRA CREDIT	-
		-
		-
		\$ 775,000

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
*NEW Live Oak Reconductor		48-4100-58800	C/O - Improvements					
*NEW Electric Trailers		48-4100-58000	C/O - Equipment					
Utility Maps & Models	F48-UMM	48-4100-58800	C/O - Improvements	\$ 50,000	\$ 37,500	\$ 87,500	\$ 48,316	\$ 87,500
				-	-	-	-	-
				-	-	-	-	-
			Subtotal	\$ 50,000	\$ 37,500	\$ 87,500	\$ 48,316	\$ 87,500
Subdivision Electrical Costs	MPNXXXXXX	48-4100-58800	C/O - Improvements	\$ 150,000	\$ -	\$ 150,000	\$ 332,385	\$ 371,733
		48-4100-54504	Engineering Services	-	-	-	28,427	28,427
			Subtotal	\$ 150,000	\$ -	\$ 150,000	\$ 360,812	\$ 400,160
Creekfall Conduit Costs	NA	48-4100-58800	C/O - Improvements	\$ 50,000	\$ -	\$ 50,000	\$ 128,286	\$ 88,938
		48-4100-58600	C/O - Distribution	-	-	-	37,512	37,512
		48-4100-54504	Engineering Services				11,208	11,208
			Subtotal	\$ 50,000	\$ -	\$ 50,000	\$ 177,006	\$ 137,658

Project Code	Account Number	Account Name	2024-2025 Budget
	48-4100-58800	C/O - Improvements	\$ 150,000
		Subtotal	\$ 150,000
	48-4100-58000	C/O - Equipment	\$ 60,000
		Subtotal	\$ 60,000
	48-4100-58800	C/O - Improvements	\$ 115,000
		Subtotal	\$ 115,000
	48-4100-58800	C/O - Improvements	\$ 200,000
		Subtotal	\$ 200,000
			\$ -
		Subtotal	\$ -

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City of Burnet
 2024-2025 Budget Worksheet
 Fund 48 - Electric Capital Project Fund

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
ELECTRIC CAPITAL PROJECT FUND								
Digger Truck	F48-DIGGER TRUCK	48-4100-58000	C/O - Equipment	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -
				Subtotal	\$ 350,000	\$ -	\$ 350,000	\$ -
Bucket Truck	F48-BUCKET TRUCK	48-4100-58000	C/O - Equipment	\$ 275,000	\$ -	\$ 275,000	\$ 272,251	\$ 272,251
				Subtotal	\$ 275,000	\$ -	\$ 275,000	\$ 272,251
Light Replacement - Burnet County Fair Grounds	BCFG-LIGHTS	48-4100-58000	C/O - Equipment	\$ -	\$ 7,000	\$ 7,000	\$ 6,714	\$ 6,714
				Subtotal	\$ -	\$ 7,000	\$ 6,714	\$ 6,714
Arc Reflection System w/ Thumper (to minimize underground outages)	EQPT-ARC	48-4100-58000	C/O - Equipment	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
				Subtotal	\$ -	\$ 18,000	\$ -	\$ 18,000
Total Electric Capital Project Fund Expenses				\$ 875,000	\$ 62,500	\$ 937,500	\$ 865,098	\$ 922,283
NET Profit and Loss				\$ 50,000	\$ (37,500)	\$ 12,500	\$ (189,657)	\$ 318,870

Project Code	Account Number	Account Name	2024-2025 Budget
	48-4100-58000	C/O - Equipment	\$ 250,000
Subtotal			\$ 250,000
			\$ -
Subtotal			\$ -
			\$ -
Subtotal			\$ -
			\$ -
Subtotal			\$ -
Total Electric Capital Project Fund Expenses			\$ 775,000
NET Profit and Loss			\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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AIRPORT CAPITAL PROJECT FUND

REVENUES

47-2300-4605	INTEREST EARNED	\$ -	\$ -	\$ -	\$ 47,924	\$ 50,000
47-2300-4861	TRANSFER FROM AIRPORT	100,000	-	100,000	-	-
47-2300-4904	INSURANCE CLAIM PAYMENT	-	-	-	8,415	8,415
47-2300-4913	PROCEEDS OF ISSUANCE OF BONDS	1,040,000	-	1,040,000	252,113	500,000
47-2300-4955	USE OF FUND BALANCE	790,000	-	790,000	-	30,000
47-2310-4330	RAMP GRANT REVENUE	100,000	-	100,000	49,435	90,000
Total Airport Capital Project Fund Revenues		\$ 2,030,000	\$ -	\$ 2,030,000	\$ 357,886	\$ 678,415

47-2300-4605	INTEREST EARNED	\$ -
47-2300-4861	TRANSFER FROM AIRPORT	-
47-2300-4904	INSURANCE CLAIM PAYMENT	-
47-2300-4913	PROCEEDS OF ISSUANCE OF BONDS	1,900,000
47-2300-4955	USE OF FUND BALANCE	95,000
47-2310-4330	RAMP GRANT REVENUE	90,000
		\$ 2,085,000

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
*NEW Platting of Airport Property								
		47-2300-58800	C/O Improvements	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Subtotal				\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Paving Project (runway & taxiway)	ACP_PAVING	47-2300-58800	C/O Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal				\$ -	\$ -	\$ -	\$ -	\$ -
Jet Hanger	ACP-BOXHANGER	47-2300-58400	C/O Building & Facility	\$ 1,500,000	\$ 400,000	\$ 1,900,000	\$ 252,113	\$ 500,000
Subtotal				\$ 1,500,000	\$ 400,000	\$ 1,900,000	\$ 252,113	\$ 500,000
Decel Lane into Airport	NA	47-2300-58500	C/O Streets	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
Subtotal				\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
Other Improvements		47-2300-58800	C/O Improvements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
Subtotal				\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
Ramp Grant	ACP-RAMP24	47-2310-58800	C/O Improvements	\$ 200,000	\$ -	\$ 200,000	\$ 18,763	\$ 57,923
		47-2310-52000	Operating Supplies	-	-	-	198	198
		47-2310-53300	R&M - Building & Facility	-	-	-	41,878	41,878
		47-2310-53400	R&M - Grounds	-	-	-	7,794	7,794
Subtotal				\$ 200,000	\$ -	\$ 200,000	\$ 68,633	\$ 100,000

Project Code	Account Number	Account Name	2024-2025 Budget
	47-2300-58800	C/O Improvements	\$ 35,000
Subtotal			\$ 35,000
	47-2300-58800	C/O Improvements	\$ 30,000
Subtotal			\$ 30,000
	47-2300-58400	C/O Building & Facility	\$ 1,900,000
Subtotal			\$ 1,900,000
	47-2300-58800	C/O Improvements	\$ 20,000
Subtotal			\$ 20,000
			\$ -
Subtotal			\$ -
	47-2310-58800	C/O Improvements	\$ 100,000
Subtotal			\$ 100,000

ITEM 7-2.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 47 - Airport Capital Projects

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	Project Code	Account Number	Account Name	2024-2025 Budget
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AIRPORT CAPITAL PROJECT FUND

Total Airport Capital Project Fund Expenses

\$ 2,030,000 \$ 400,000 \$ 2,430,000 \$ 350,747 \$ 630,000

\$ 2,085,000

NET Profit and Loss

\$ - \$ (400,000) \$ (400,000) \$ 7,140 \$ 48,415

\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
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Project Code	Account Number	Account Name	2024-2025 Budget
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GOLF CAPITAL PROJECT FUND

REVENUES

49-4300-4605	INTEREST EARNED	\$ 12,000	\$ -	\$ 12,000	\$ 3,879	\$ 4,655
49-4300-4955	USE OF FUND BALANCE	275,000	-	275,000		140,000
			-	-		
Total Golf Capital Project Fund Revenues		\$ 287,000	\$ -	\$ 287,000	\$ 3,879	\$ 144,655

49-4300-4605	INTEREST EARNED	\$ 4,000
49-4300-4955	USE OF FUND BALANCE	-
	USE OF CAPITAL RESERVE FUNDS	350,000
		\$ 354,000

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection
Golf Course Improvements	NA	49-4300-58800	C/O - Improvements	\$ 275,000	\$ -	\$ 275,000	\$ 91,006	\$ 140,000
				-	-	-	-	-
				-	-	-	-	-
Subtotal				\$ 275,000	\$ -	\$ 275,000	\$ 91,006	\$ 140,000

Project Code	Account Number	Account Name	2024-2025 Budget
NA	49-4300-58800	C/O - Improvements	\$ 350,000
			-
			-
Subtotal			\$ 350,000

Total Golf Capital Project Fund Expenses	\$ 275,000	\$ -	\$ 275,000	\$ 91,006	\$ 140,000
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	\$ 350,000
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NET Profit and Loss	\$ 12,000	\$ -	\$ 12,000	\$ (87,127)	\$ 4,655
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	\$ 4,000
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**CITY OF BURNET
PROPOSED BUDGET
FISCAL YEAR 2024-2025**

**PUBLIC HEARING:
AUGUST 27, 2024**

CITY OF BURNET PROPOSED BUDGET 2024-2025



Per TEX.LOC. GOV'T CODE §102.006 – The governing body of a municipality shall hold a public hearing on the proposed budget.



Citizens will be given an opportunity to express opinions and ask questions regarding the proposed budget.

CITY OF BURNET PROPOSED BUDGET 2024-2025

Operating Budget Highlights

- No changes – same budget as presented to Council on 8/13/24.
 - Changes will be made for revenue ordinances if approved tonight.
- Based on a proposed tax rate of \$0.6131/100 (no change from current tax rate).
 - \$439K increase in property taxes to the General Fund for a total of \$4,334,655
- Includes \$300K in interest revenue to the General Fund.
- Includes \$50K increase in sales tax revenue over EOY projection for a total of \$3,000,000.
- \$170,000 increase in EMS revenue from current budget for a total of \$2,000,000.
- Golf to cover \$50K of their total admin allocation.

Personnel Highlights

- 3% increase in Cost-of-Living Adjustment (COLA); 2.5% increase in health insurance premiums.
- Additional increases for Parks and Golf maintenance workers to bring them up to a “Living Wage.”
- New staff: Four new EMT positions and two new lineman apprentice positions have been added.
- Position changes: Two street positions have been repurposed into a new Building Official position and an HR Administrative Assistant position. The police department eliminated two SRO positions due to changes at the school district but has retained part of the salary savings to fund a future Juvenile Investigator position.
- No changes to current health plan options. There are three health plan options, two of which cover 100% of employee premiums, 50% of child dependent premiums and 20% of spouse dependent premiums.
- Enriched the current telemedicine plan by adding Primary Care option to the plan.

CITY OF BURNET PROPOSED BUDGET 2024-2025

“THE BOTTOM LINE”

Fund	Net Profit
General	\$481,728
Electric	\$145,239
Water	\$253,582
Total	\$880,549

FINANCIAL GOALS AND POLICIES

- ✓ **Maintain a 90-day reserve.**
- ✓ **Maintain a 1.25 Debt Coverage Ratio.**
- ✓ **Maintain GF net profit no less than 3-5% of operating budget.**
- ✓ **Budget projected operating profit as fund balance for capital projects.**
- ✓ **Maintain Self-Funded accounts at a level to properly fund future equipment needs for 5 years.**
- ✓ **Establish/Maintain Capital Reserve accounts for General, Electric, and W/WW Funds.**
- ✓ **Operate Delaware Springs as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves.**
- **NEW Maintain a net operating profit of no less than 5% for all enterprise funds.**

GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

GENERAL

- \$8,600,000 for New City Hall
- \$5,000,000 Pedestrian Walking Bridge
- \$50,000 for Access Control Conversions
- \$50,000 for Beautification Project
- \$25,000 for City Website Update
- \$25,000 in Comp Plan Costs
- \$20,000 for Server Upgrades
- \$17,000 to Upgrade Court Software



GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

POLICE DEPARTMENT

- \$200,000 for Shooting Range Improvements
- \$40,000 for TrueNarc
- \$40,000 use of Opioid Funds
- \$23,000 for Cellebrite
- \$15,000 for License Plate Readers



GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025



FIRE DEPARTMENT

- \$80,000 for Ventilators and ETvideo
- \$40,000 for Westnet Paging System
- \$25,000 for Storage Shed and New Furniture
- \$9,217 Carryover of Generously Donated Funds from Stella Pelej

GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025



STREETS

- \$3,700,000 in Street Improvements

PARKS

- \$300,000 for Pickleball Courts
- \$200,000 for Park Improvements
- \$125,000 for Mini Excavator and Trailer

GHRC

- \$109,500 for GHRC Improvements
- \$50,000 in Capital Maintenance

ELECTRIC CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

- \$250,000 for Digger Derrick Truck
- \$200,000 for Subdivision Electrical Costs
- \$150,000 for Live Oak Reconductor
- \$115,000 for Utility Maps & Models
- \$60,000 for Electric Department Trailer



WATER/WW CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

- \$1,813,600 for Generators – SB3 Compliance
- \$760,000 for CDBG Water Line Project
 - \$150,000 in additional funds for the project
- \$550,000 for Valley Street Well
- \$250,000 for Inks Lake Maintenance/Sewer Plant Maintenance/Well and Pump Upgrades
- \$200,000 for Eagles Nest Tank upgrade
- \$100,000 for Water Meters
- \$20,000 Impact Fee Update
- \$10,000 for Ranch Lift Station/Eagle’s Nest upgrade/East Tank upgrade



AIRPORT CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

- \$1,900,000 Jet Hangar
- \$100,000 in Ramp Grant improvements
- \$35,000 for Platting at the Airport
- 30,000 for Paving of Runway and Taxiway
- \$20,000 for Deceleration Lane into Airport

Note: All funded by airport reserves and loan proceeds.



GOLF COURSE CAPITAL PROJECTS PROPOSED BUDGET 2023-2024



- \$350,000 for Improvements

CITY OF BURNET PROPOSED BUDGET 2024-2025

NEXT STEPS



Proposed budget is still a work in progress

- Continue to review and update the document as information becomes available
- Include any “carryover” projects
- Update for new revenue ordinance changes and Council direction on Public Safety salaries



Proposed budget has been made available to the public

- Posted on the City’s website
- Hard copy is available for review in the City Secretary’s office



Public Meeting to adopt the tax rate and budget is scheduled for September 10, 2024, and notices have been posted in the local newspaper and on the City’s website

■ PER TEX.LOC.GOV'T CODE §102.007 - THE CITY MUST TAKE SOME SORT OF ACTION ON THE BUDGET AFTER THE HEARING (IT IS GENERALLY ACCEPTED THAT THE CITY NEED NOT ADOPT THE BUDGET AT THE END OF THE HEARING).

■ **STAFF'S RECOMMENDATION:**

COUNCIL VOTE TO POSTPONE THE FINAL BUDGET VOTE UNTIL THE SEPTEMBER 10TH COUNCIL MEETING.





- Questions/Comments



Item Brief

Meeting Date

August 27, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 1-6 (ENTITLED “PENALTIES, CREDIT CARD PROCESSING FEES AND BAD CHECK FEES”) BY INCREASING THE FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, GOLF COURSE PURCHASE OR OTHER CHARGE; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett

Information

The City’s current 2% service fee on credit card transactions falls short of covering the full credit card processing costs, resulting in a loss of approximately \$80,000. The amended ordinance addresses this issue by introducing key changes, including a 3% fee on credit card payments for City-provided utilities (such as water, wastewater, electric), golf course purchases, and other municipal fees, and a 5% fee on credit card payments for Hotel Occupancy Taxes, municipal court fines and fees, building permits, and development services fees. The ordinance also establishes a service charge, equivalent to an insufficient funds fee, which will be applied if a credit card payment is not honored.

Fiscal Impact

The passage of this ordinance is expected to cover nearly all costs associated with credit card fees, except for EMS billing. Staff will continue to monitor these fees and related charges and will report to the Council if any adjustments are necessary.

Recommendation

Staff recommends approval of Ordinance No. 2024-31 as presented.

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 1-6 (ENTITLED “PENALTIES, CREDIT CARD PROCESSING FEES AND BAD CHECK FEES”) BY INCREASING THE FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, GOLF COURSE PURCHASE OR OTHER CHARGE; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City incurs costs in the form of credit card surcharges when processing utility, fee, fine, or penalty payments made by credit cards; and

WHEREAS, Texas Local Government Code Section 132.002(b) provides the City Council may authorize a municipal official who collects fees, fines, court costs, or other charges to: (i) accept payment by credit card of a fee, fine, court cost, or other charge; and (2) collect a reimbursement fee for processing the payment by credit card; and

WHEREAS, Texas Local Government Code Section 132.003 provides that in establishing a reimbursement fee, the City Council shall set the reimbursement fee in an amount that is reasonably related to the expense incurred by the municipal official in processing the payment by credit card; not to exceed five percent of the fee, fine, court cost, or other charge; and

WHEREAS, if, for any reason, a payment to the City by credit card is not honored by the credit card issuer, Texas Local Government Code Section 132.004 provides that the City Council may impose a service charge, equal to the service charge fee charged for the collection of a check drawn on an account with insufficient funds; and

WHEREAS, City Council deems it appropriate to impose the reimbursement charge and service charges authorized by Texas Local Government Code Chapter 132, to recoup the City’s costs for processing payments by credit cards, except at the golf course.

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

Section One. Code Amendment. The Code of Ordinances, Chapter 1 (entitled “*General Provisions*”) Section 1-6 (entitled “*Penalties, Credit Card Processing Fees and Bad Check Fees*”) Subsection (b) *Credit Card Payment and Fees* is hereby amending as follows:

(b) *Credit Card Payment and Fees.*

- (1) *Establishment of Credit Card Processing Fee.* Whenever in this code or in any ordinance of the City a utility charge, fee, fine, penalty or other charge is established, the City may accept credit card payments for any and all utility

charges, fees, fines, or penalties owed to the City. A processing fee of **three percent (3%)** is hereby established each time a credit card is used to pay a bill for water, wastewater, electric, garbage and other utility services provided by the City; for purchase of goods or services at the municipal golf course; and all other municipal fees except as otherwise provided for herein. A processing fee of **five percent (5%)** is hereby established each time a credit card is used to pay Hotel Occupancy Taxes; all municipal court fines, fees and court costs; building permits and all development services fees; and all other similarly related charges.

- (2) *Establishment of Service Charge.* A service charge, in an amount equivalent to that charged for the collection of a check drawn on an account with insufficient funds, is hereby established to be charged if, for any reason, a payment by credit card is not honored by the credit card company on which the funds are drawn.

Note to Editor: Subsection (a) *General Penalty for Violations of Code* and Subsection (c) *Bad Check Fees* remain unchanged.

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

Section Three. Cumulative. This ordinance shall be cumulative of all provisions of all ordinances and codes, or parts thereof, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the more restrictive provision shall apply.

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

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

Section Six. TOMA Compliance. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section Seven. Publication. The publishers of the City Code are authorized to amend said Code to reflect the changes adopted herein and to correct typographical errors and to format and number paragraphs to conform to the existing Code.

Section Eight. Effective Date. This Ordinance shall be effective immediately upon adoption hereof.

PASSED, APPROVED, AND ADOPTED on the 27th day of August, 2024

CITY OF BURNET

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Credit Card Fees

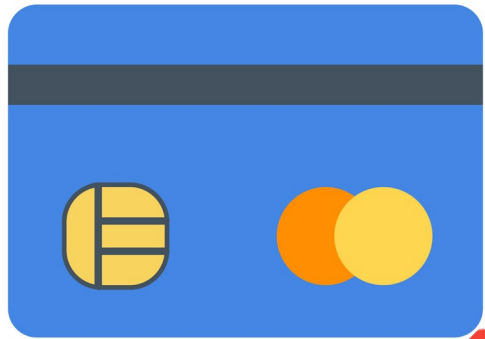
City Council Regular Meeting

August 27, 2024

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 1-6 (ENTITLED “PENALTIES, CREDIT CARD PROCESSING FEES AND BAD CHECK FEES”) BY INCREASING THE FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, GOLF COURSE PURCHASE OR OTHER CHARGE; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett



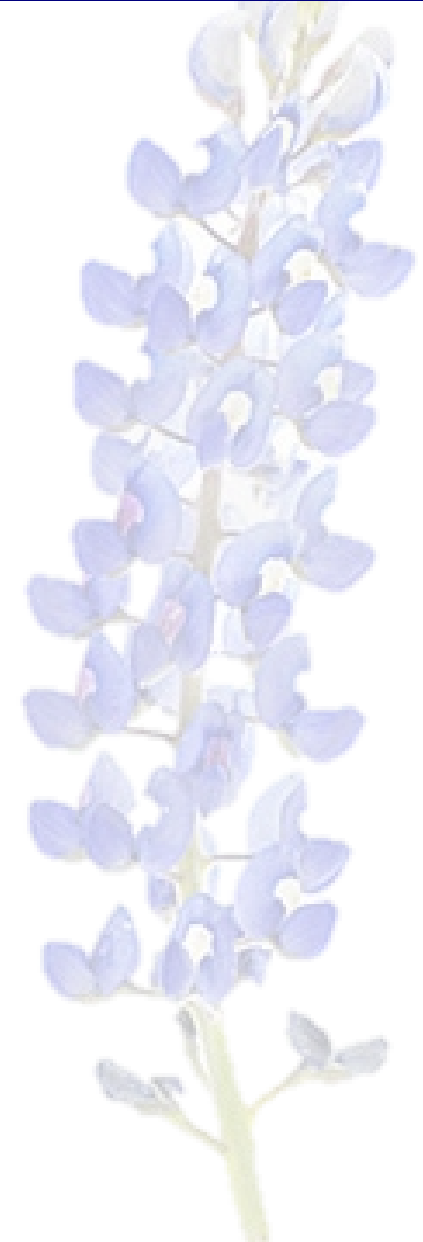
Credit Card Fees



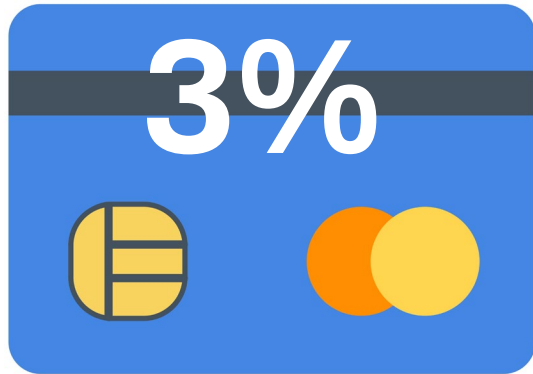
The City's current fee of 2% has resulted in a loss of approximately...



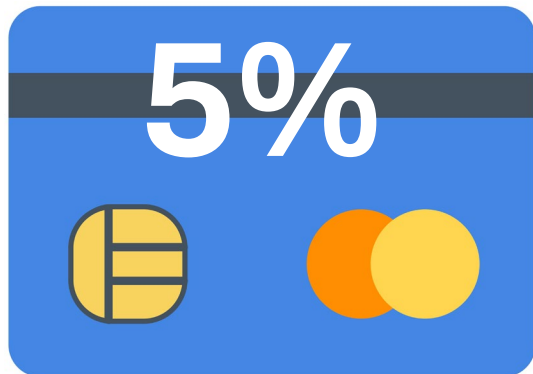
(\$80,000)



Increase in City's Credit Card Fees



- City-provided utilities (such as water, wastewater, electric), golf course services and purchases, and other municipal fees



- Hotel Occupancy Taxes, municipal court fines and fees, building permits, and development services fees



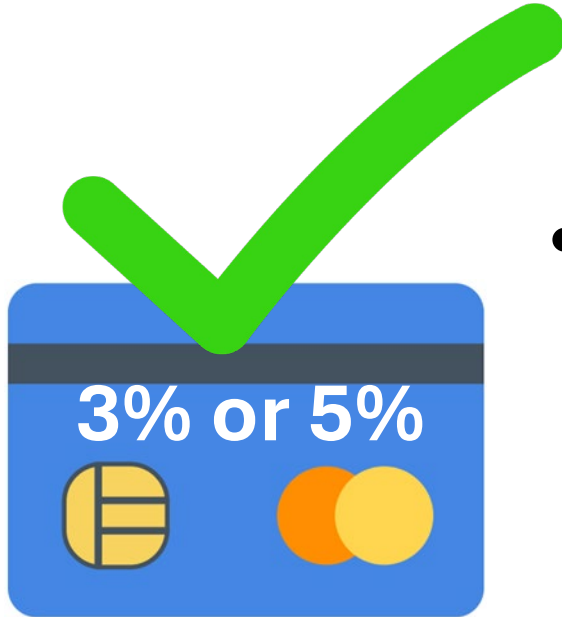
Credit Card Fees



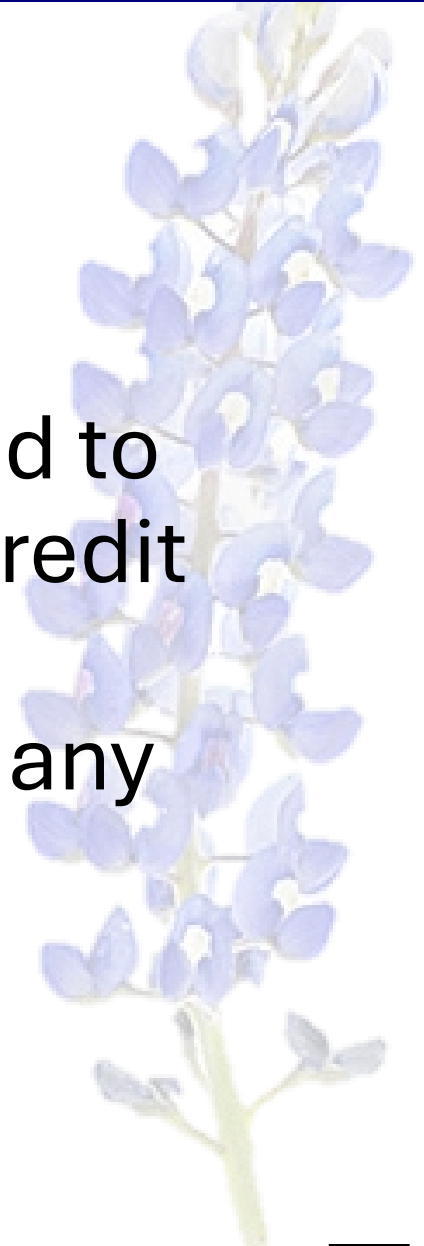
- The ordinance also establishes a service charge, equivalent to an insufficient funds fee, which will be applied if a credit card payment is not honored.



Credit Card Fees



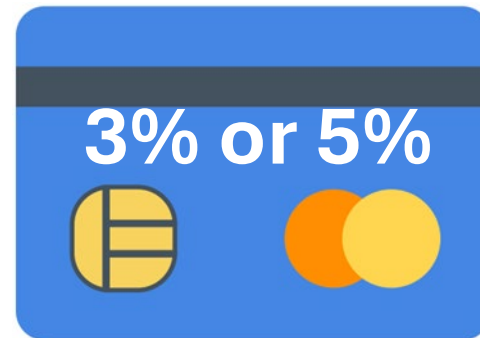
- The new fee structure is projected to cover all costs associated with credit card fees, except for EMS billing. Staff will continue to monitor for any necessary adjustments.



Questions?

Recommendation

- Staff recommends the approval and adoption of Ordinance No. 2024-31 as presented.





Item Brief

Meeting Date

August 27, 2024

Agenda Item

Discuss and consider action: Approval of Emergency Medical Service Contract with Burnet County: M. Ingram

Information

The City has provided EMS services to portions of rural Burnet County for several years, with the County compensating the City through a service fee. The new agreement, effective October 1, 2024, will extend for a five-year period, concluding on September 30, 2029.

Fiscal Impact

The contract is structured with a five-year term, incorporating an annual escalation of three percent (3%) for each subsequent year. The initial year is set at four hundred sixty-six thousand, six hundred twenty-two dollars and fifty-two cents (\$466,622.52), with the final year reaching five hundred twenty-five thousand, one hundred eighty-seven dollars and eighty cents (\$525,187.80), as detailed in the fee schedule.

Recommendation

Staff recommends the approval of the contract for Emergency Medical Services with Burnet County.

Second Amendment to the Contract for Emergency Medical Services

SECOND AMENDMENT TO THE CONTRACT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE CITY OF BURNET AND BURNET COUNTY

This Second Amendment (“Second Amendment”) to the Contract for Emergency Medical Service entered into as of the 1st day of October 2018 (the "Agreement") between the **CITY OF BURNET, TEXAS** ("PROVIDER"), and **BURNET COUNTY** (“COUNTY”), shall serve to amend the Agreement by replacing the text of the First Amendment thereto, entered into as of the 1st Day of October 2019, with the text that follows:

Amendment one. Section 13 of the Agreement is hereby amended in its entirety by replacing the existing language with the language (in *italics*) that follows:

13. COMPENSATION: *As compensation for fulfilling the duties of PROVIDER under the terms of this Contract, the COUNTY and PROVIDER agree to the following:*

For all services rendered under the term of this Contract, the COUNTY shall pay to PROVIDER the total sums (the Contract Fee) reflected in the table below. PROVIDER shall submit a monthly invoice to the County, by the 1st of each month, for each of the operational installments of the Contract Fee and the County shall pay each invoice by the 15th of each month, or as otherwise provided by applicable law.

	<i>Term</i>	<i>Paid to Provider Annually</i>	<i>Monthly Installment</i>
<i>Year 1</i>	<i>October 1, 2024, to September 30, 2025</i>	<i>\$466,622.52</i>	<i>\$38,885.21</i>
<i>Year 2</i>	<i>October 1, 2025, to September 30, 2026</i>	<i>\$480,621.24</i>	<i>\$40,051.77</i>
<i>Year 3</i>	<i>October 1, 2026, to September 30, 2027</i>	<i>\$495,039.84</i>	<i>\$41,253.32</i>
<i>Year 4</i>	<i>October 1, 2027, to September 30, 2028</i>	<i>\$509,891.04</i>	<i>\$42,490.92</i>
<i>Year 5</i>	<i>October 1, 2028, to September 30, 2029</i>	<i>\$525,187.80</i>	<i>\$43,765.65</i>

Second Amendment to the Contract for Emergency Medical Services

Amendment two. Section 15 of the Agreement is hereby amended in its entirety by replacing the existing language with the language (in *italics*) that follows:

(a) ***TERM OF CONTRACT:*** *This Contract shall become effective October 1, 2018, and unless terminated in accordance with other sections of this Contract, shall continue in full force and effect until September 30, 2029, subject to applicable law, including COUNTY'S right of non-appropriation.*

EXCEPT AS HEREBY MODIFIED OR AMENDED, the remaining provisions of the Agreement not inconsistent with the terms hereof shall remain in full force and effect for all purposes.

This Second Amendment is executed, and is to be effective, on the ____ day of _____, 2024.

PROVIDER:

ATTEST:

David Vaughn, City Manager

Maria Gonzales, City Secretary

COUNTY:

ATTEST:

James Oakley, County Judge

Vicinta Stafford, County Clerk



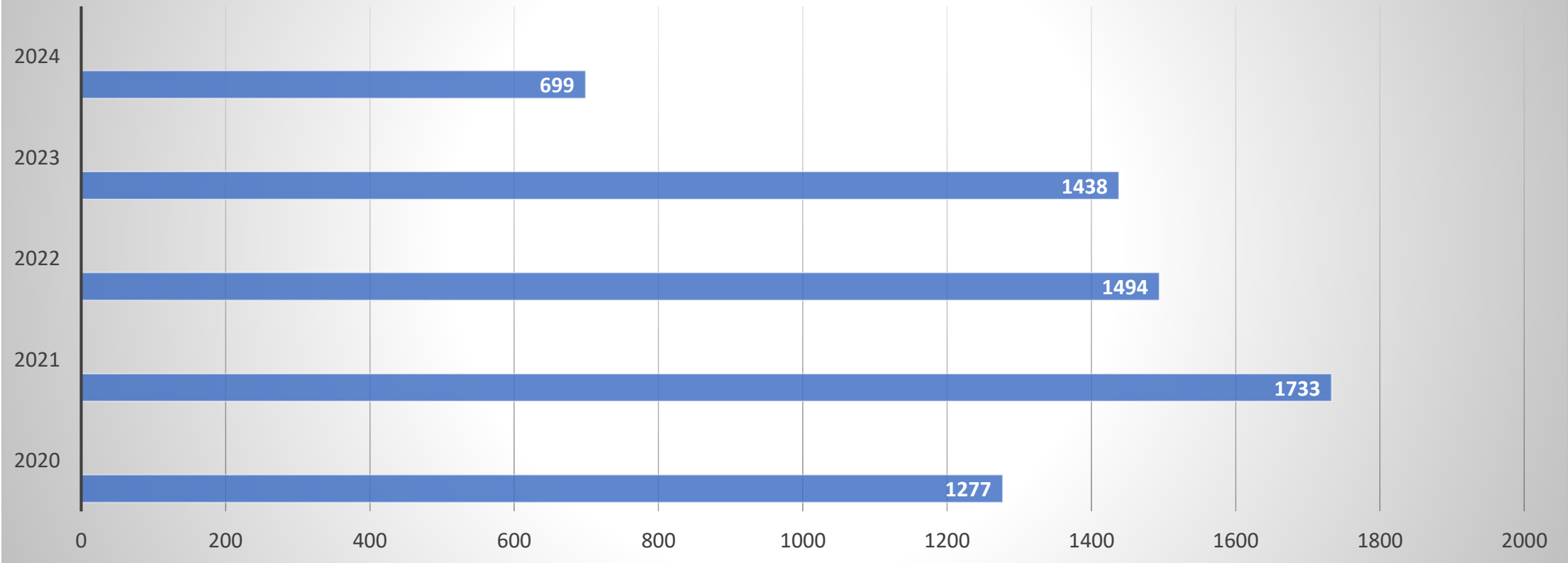
Burnet County EMS Contract Renewal



- The Burnet County EMS contract is due for renewal. The terms of the renewed contract will cover a five-year period, from October 1, 2024, to September 30, 2029.

	Term	Paid to Provider Annually	Monthly Installment
Year 1	October 1, 2024, to September 30, 2025	\$466,622.52	\$38,885.21
Year 2	October 1, 2025, to September 30, 2026	\$480,621.24	\$40,051.77
Year 3	October 1, 2026, to September 30, 2027	\$495,039.84	\$41,253.32
Year 4	October 1, 2027, to September 30, 2028	\$509,891.04	\$42,490.92
Year 5	October 1, 2028, to September 30, 2029	\$525,187.80	\$43,765.65

Number of County Calls Per Year





Item Brief

Meeting Date

August 27, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTION 110-144 (ENTITLED "PURCHASED POWER COST ADJUSTMENT CLAUSE") OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: K. McBurnett

Information

Section 110-144 of the Code of Ordinances allows the City to adjust energy charges per kilowatt-hour (kWh) on a monthly basis, reflecting actual power costs incurred by the City. Proposed amendments include the following:

Authority for Adjustments: Clarifies that the City Manager or designee, rather than City staff, is empowered to adjust the Purchased Power Cost Adjustment (PPCA) to account for fluctuations in power costs from the City's electricity suppliers. This adjustment ensures that the City's revenue changes only to the extent necessary to cover these costs.

Calculation of PPCA: To account for power loss, the PPCA is calculated before each billing cycle by dividing the total power costs by the Adjusted kilowatt-hours (kWh) purchased, which represents 93.75% of the total kWh purchased. This is in lieu of using the full amount of kilowatt-hours purchased.

Fiscal Impact

The ordinance is designed to ensure that the City's power-related costs, including power loss, are fully accounted for, thereby keeping revenues and expenses balanced. As a result, any increase in the City's expenses to purchase power will be offset by corresponding adjustments in charges to customers.

Recommendation

Staff recommends approval of Ordinance No. 2024-32 as presented.

ORDINANCE NO. 2024-32

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTION 110-144 (ENTITLED “PURCHASED POWER COST ADJUSTMENT CLAUSE”) OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS

WHEREAS, the City provides, or causes to be provided electrical services to all residences and businesses within the City; and

WHEREAS, it is necessary to amend Section 110-144 of the Code of Ordinances to allow for adjustments in the energy charges based on the actual power costs incurred by the City, including accounting for power loss.

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

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

Section Two. Amendment. Section 110-144 of the Code of Ordinances of the City of Burnet shall be amended and replaced in its entirety as follows:

ARTICLE IV. SECTION 110-144 PURCHASED POWER COST ADJUSTMENT CLAUSE:

Sec. 110-144. Purchased power cost adjustment clause.

- (a) *Purchased power cost adjustment:* The energy charge per kilowatt-hour (kWh) shall be adjusted upward or downward each month in accordance with the provisions set forth below:
 - (1) The City Manager, and/or his/her designee, shall have the authority to adjust the purchased power cost adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, ERCOT, and other related expenses charged by the City's wholesale provider(s), hereafter referred to as "power costs", and may not change the City's revenues other than the amount necessary to pay the City's power costs from wholesale provider(s). Prior to each billing cycle, the City Manager, or designee, shall determine the purchased power cost adjustment to be billed for that cycle by combining all power costs from wholesale provider(s) and divide said amount by the Adjusted kWh's Purchased during said billing cycle. In order to account for lost power, the Adjusted kWh Purchased shall be equal to 93.75% of the total kWh's purchased during said billing cycle.
 - (2) In the event the City is unable to calculate the exact PPCA for a specific billing cycle, the City staff shall prepare an estimate of the PPCA per kWh for said cycle to be billed and shall adjust the next billing cycle to reflect any over/under collections from the estimated PPCA. The adjustment to the estimate will reflect variances in the estimated and actual power costs billed by the City's wholesale supplier(s) by the City.

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

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

Section Five. Publication. The publishers of the City Code are authorized to amend said Code to reflect the changes adopted herein and to correct typographical errors and to format and number paragraphs to conform to the existing Code.

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

PASSED, APPROVED, AND ADOPTED on this 27th day of August 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

CITY OF BURNET

Purchased Power Cost Adjustment

City Council Regular Meeting August 27, 2024

Discuss and consider action: AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTION 110-144 (ENTITLED "PURCHASED POWER COST ADJUSTMENT CLAUSE") OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: K. McBurnett



Lakes Hills History

CITY OF BURNET

Purchased Power Cost Adjustment

- Section 110-144 of the Code of Ordinances allows the City to adjust energy charges per kilowatt-hour (kWh) on a monthly basis, reflecting actual power costs incurred by the City.



Lakes Hills History

CITY OF BURNET

Rationale for Revisions to Section 110-144

- Lost Power
 - Ensures the City is fully recovering the cost of lost power- the power purchased by the City but not sold
 - For example, resistance in transmission lines causes some energy to be lost as heat
- Annual Cost of Lost Power
 - 6.23% or \$357,000



Lakes Hills History

Purchased Power Cost Adjustment

- Proposed Amendment to Section 110-144
Clarifies that the City Manager or designee is empowered to adjust the Purchased Power Cost Adjustment (PPCA) to account for fluctuations in power costs from the City's electricity suppliers.



Lakes Hills History

CITY OF BURNET

Sec. 110-144. Purchased power cost adjustment clause.

- (a) *Purchased power cost adjustment:* The energy charge per kilowatt-hour (kWh) shall be adjusted upward or downward each month in accordance with the provisions set forth below:
- (1) The City Manager, and/or his/her designee, City staff shall have the authority to adjust the purchased power cost adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, ERCOT, and other related expenses charged by the city's wholesale provider(s), hereafter referred to as "power costs", and may not change the city's revenues other than the amount necessary to pay the city's power costs from wholesale provider(s). Prior to each billing cycle, the City Manager, or designee, city staff shall determine the purchased power cost adjustment to be billed for that cycle by combining all power costs from wholesale provider(s) and divide said amount by the Adjusted total kWh's Purchased during said billing cycle. In order to account for lost power, the Adjusted kWh Purchased shall be equal to 93.75% of the total kWh's purchased during said billing cycle.



Lakes Hills History

Purchased Power Cost Adjustment

- Proposed Amendment to Section 110-144

To account for lost power, instead of using the full amount of kilowatt-hours (kWh) purchased, the Purchased Power Cost Adjustment (PPCA) is calculated using the Adjusted kilowatt-hours (kWh) Purchased, which is set at 93.75% of the total kWh purchased.



Lakes Hills History

CITY OF BURNET

Sec. 110-144. Purchased power cost adjustment clause.

- (a) *Purchased power cost adjustment:* The energy charge per kilowatt-hour (kWh) shall be adjusted upward or downward each month in accordance with the provisions set forth below:
- (1) The City Manager, and/or his/her designee, City staff shall have the authority to adjust the purchased power cost adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, ERCOT, and other related expenses charged by the city's wholesale provider(s), hereafter referred to as "power costs", and may not change the city's revenues other than the amount necessary to pay the city's power costs from wholesale provider(s). Prior to each billing cycle, the City Manager, or designee, city staff shall determine the purchased power cost adjustment to be billed for that cycle by combining all power costs from wholesale provider(s) and divide said amount by the Adjusted total kWh's Purchased during said billing cycle. In order to account for lost power, the Adjusted kWh Purchased shall be equal to 93.75% of the total kWh's purchased during said billing cycle.



Lakes Hills History

CITY OF BURNET

Example Scenario

- Total Power Costs for the Billing Cycle: \$500,000
- Total kWh Purchased: 10,000,000 kWh
- Adjusted kWh Purchased: 93.75% of the to kWh purchased (9,375,000 kWh)

Previous PPCA Calculation

$$PPCA = \frac{500,000 \text{ dollars (Power Costs)}}{10,000,000 \text{ Total kWh Purchased}}$$

PPCA for this billing cycle is **5 cents** per kWh

NEW PPCA Calculation

$$PPCA = \frac{500,000 \text{ dollars (Power Costs)}}{9,375,000 \text{ Adjusted kWh Purchased}}$$

PPCA for this billing cycle is **5.33 cents** per kWh

33 hundredths of a penny increase per kWh



Lakes Hills History

CITY OF BURNET

Real Life Example

David Vaughn's Electric Bill at 105 Natalie's Point

		<i>Adjusted kWh Purchased</i>
July 2014	July 2024	July 2024
\$283.06	\$247.52	\$256.31

A 3.6% or \$8.79 Increase over the Current Cost

A 9.5% or \$26.75 Decrease from 2014



Lakes Hills History

Questions?

Recommendation

- Staff recommends the approval and adoption of Ordinance No. 2024-32 as presented.



Lakes Hills History