

The background of the entire page is a soft-focus image. It features a pencil with a gold-colored eraser and a grey body, positioned diagonally from the upper left towards the center. Behind the pencil and text are faint, overlapping financial charts and graphs, including line graphs and bar charts, with some numerical values like '100', '50', '193', and '98' visible. The overall color palette is muted, consisting of greys, golds, and off-whites.

City of Burnet Financial Report

FISCAL YEAR TO DATE

JANUARY 31, 2025

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	CITY OF BURNET FYTD JANUARY FINANCIAL SUMMARY	FY 2025
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GENERAL FUND

The General Fund ended the period with a profit of \$1,708,017. Their total revenues are tracking as expected and ended the period at 43% of budget mainly because of strong property tax collections in January.

The General Fund's primary revenues make up 80% of their total revenues and include:

- **Property tax collections** – ended the period at 65% of budget and increased by \$117,896 over last year.
- **Sales tax collections** – ended the period at 34% of budget and increased by \$65,433 over last year.
- **EMS transfer collections** – ended the period at 35% of budget and increased by \$20,872 over last year.
- **Transfers In from other funds** – ended the period at 32% of budget and increased by \$55,196 over last year.

Total expenditures are on track with budget and ended the period at 33% of budget.

GOLF COURSE

The Golf Course ended the period with a profit of \$206,710 which is an increase of \$87,421 over last year.

Total revenues ended the period at 38% of the annual budget. Compared to last year, revenues have increased by \$173,753 mainly because of the rate increases that went into effect in April and September of 2024 and a 6% increase in green fee rounds over last year.

Total operating expenses are tracking well with budget and ended the period at 31% of budget.

ELECTRIC FUND

The Electric fund ended the period with a profit of \$249,678 which is an increase of \$175,022 over this time last year. Total revenues ended the period at 31% of budget which is on track with our target for the period. Compared to last year, we are seeing a \$125,323 or 10% increase in net electric sales because of the new purchased power cost adjustment (Ordinance 2024-32) that went into effect in August of 2024 which now allows the City to account for power loss when calculating energy charges and about a 2% increase in billed consumption.

Total expenses are tracking under budget for the period at 29% mainly due to personnel savings from vacancies. Compared to last year, expenses have decreased mainly because of the timing of the

	CITY OF BURNET FYTD JANUARY FINANCIAL SUMMARY	FY 2025
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interlocal contribution payments. Last year, the payments of approximately \$50K were spent in October and this year the funds were not spent until February.

WATER/WASTEWATER

The Water/Wastewater fund ended the period with a loss of \$(6,102) mainly due to increasing expenses.

Total revenues ended the period at 33% of budget which is on target for the period and increased \$66,632 over last year mainly because of increasing consumption. Billed water consumption has increased 20% from this time last year.

Total expenses ended the period at 35% of budget which is slightly above our target for the period due to increases in the following categories: 1) cost of water tracking at 54% - related to the increase in consumption and LCRA rate increase, 2) capital outlay of \$11.4K to replace push camera which was not budgeted, 3) contractual services tracking at 40% – due to annual payment of \$4K to the Highland Lakes Firm Water Customers association which was not budgeted and the majority of the uniform budget being spent in the first quarter, and 4) designated expenses tracking at 41% - mainly due to annual permit renewals being processed in the first quarter.

Compared to last year, expenses have increased \$161,936. The majority of the increase is in personnel costs because last year, the department’s personnel costs were tracking under budget due to several vacancies. This year, the department has been fully staffed for the majority of the fiscal year and personnel costs are on track with budget.

AIRPORT (Restricted Fund)

The Airport Fund ended the period with a profit of \$31,860. Total revenues ended the period at 34% of budget and expenses ended the period at 35% of budget.

Expenses are tracking slightly above the straight-lined average because of the timing of certain payments which include the prepaid quarterly insurance expense and annual property tax expense paid in January. Total expenses are still expected to finish the year within budget.

CASH RESERVES

Total “Unrestricted” cash reserve balance for the City as of January 31, 2025, was \$7,653,978. That is **\$2,843,978** above our 90-day required reserve amount.

Total “Restricted by Council” cash reserve balance for the City as of January 31, 2025, was **\$5,124,963**.

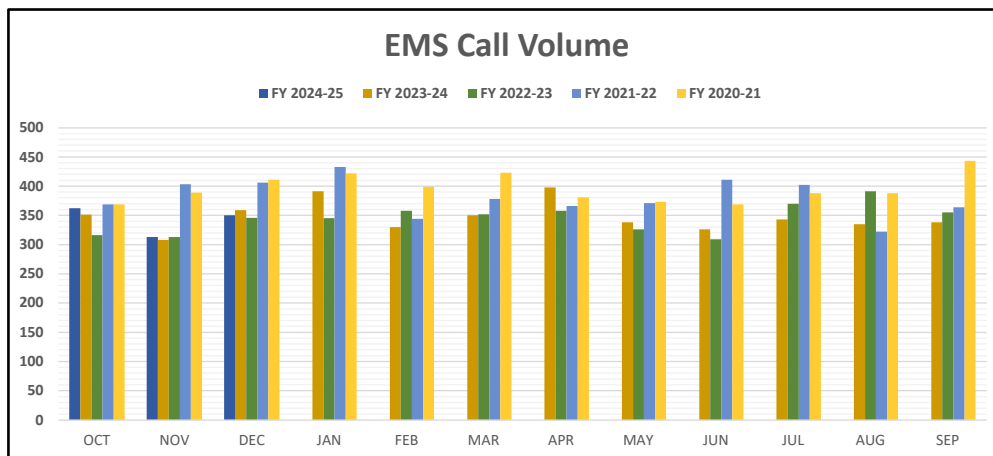
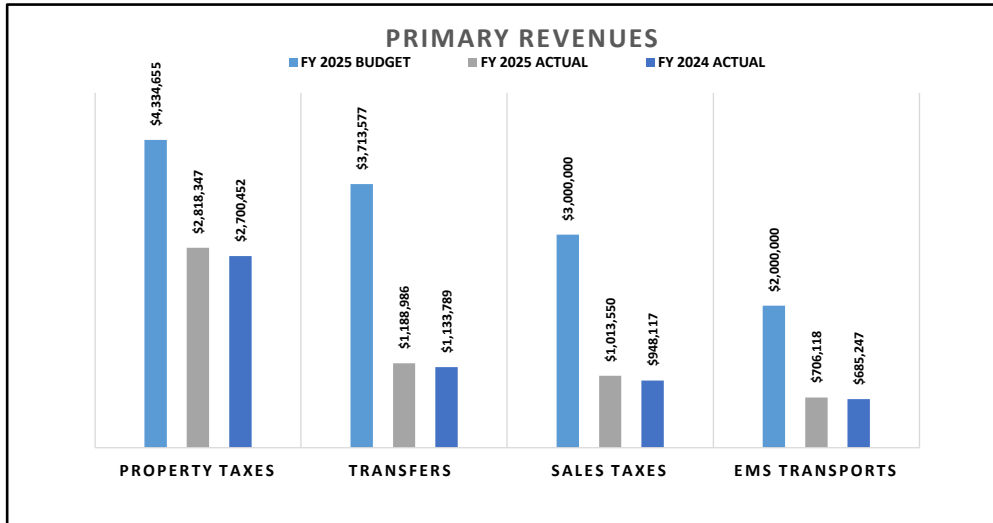
GENERAL FUND DASHBOARD

FYTD JAN 2025

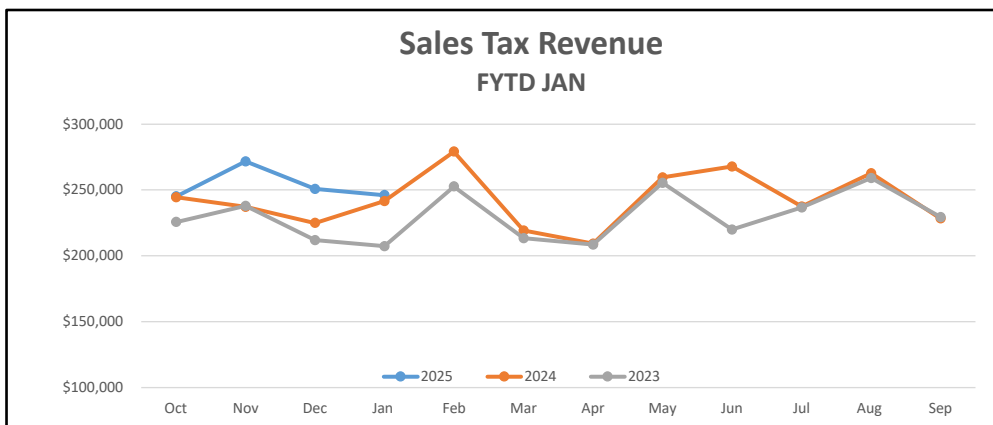
CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JAN 2024	% OF BUDGET
REV	\$ 16,407,735	\$ 6,991,037	43%	\$ 15,442,407	\$ 6,580,042	43%
EXPENSES	15,918,387	5,283,020	33%	14,878,137	5,036,858	34%
PROFIT (LOSS)	\$ 489,348	\$ 1,708,017		\$ 564,270	\$ 1,543,184	

TABLES/CHARTS



EMS Call volume	
FYTD 2025	1,365
FYTD 2024	1,409
Increase (Decrease)	(44)
	-3%



Sales Tax Collections	
FYTD 2025	1,013,551
FYTD 2024	948,117
Increase (Decrease)	65,434
	7%

City of Burnet, Texas
General Fund
Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)
FYTD JAN 2025

	33% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
REVENUE						
Ad valorem taxes	\$ 4,334,655	\$ 2,818,347	65%	\$ 3,896,000	\$ 2,700,452	69%
Sales taxes	3,000,000	1,013,550	34%	2,756,413	948,117	34%
Interfund Transfers	3,713,577	1,188,986	32%	3,514,782	1,133,789	32%
EMS Transfers	2,000,000	706,118	35%	1,830,000	685,247	37%
Franchise and other taxes	264,000	105,266	40%	264,000	50,074	19%
Court Fines and Fees	155,000	60,218	39%	163,000	46,270	28%
Grants & Donations	4,400	916	21%	3,000	1,937	65%
Licenses & Permits	154,000	151,270	98%	176,500	38,367	22%
Charges for Services	2,355,728	777,447	33%	2,486,812	830,123	33%
Other Revenue	426,375	168,919	40%	351,900	145,666	41%
Use of Fund Balance (for Abatements)	30,000	-	0%	30,000	-	0%
Total Revenue	\$ 16,437,735	\$ 6,991,037	43%	\$ 15,472,407	\$ 6,580,042	43%
<i>Total Revenue less fund balance</i>	<i>\$ 16,407,735</i>	<i>\$ 6,991,037</i>	<i>43%</i>	<i>\$ 15,442,407</i>	<i>\$ 6,580,042</i>	<i>43%</i>
EXPENDITURES						
Personnel Services	\$ 10,801,643	\$ 3,514,220	33%	\$ 9,966,970	\$ 3,289,000	33%
Supplies & Materials	538,450	171,321	32%	589,175	170,482	29%
Repairs & Maint	657,835	214,962	33%	652,520	203,191	31%
Contractual Services	2,194,177	720,185	33%	2,200,015	803,359	37%
Other Designated Expenses	832,447	356,522	43%	752,047	310,865	41%
Transfers to Self-funded	641,542	213,847	33%	511,937	24,458	5%
Capital Outlay	6,100	609	10%	-	156,474	-
Transfers to Golf Admin/Grant Fund	246,193	91,352	37%	205,473	79,030	38%
Sub-total	\$ 15,918,387	\$ 5,283,020	33%	\$ 14,878,137	\$ 5,036,858	34%
CAPITAL/OTHER EXP (USES OF FUND BAL)						
Transfers - Capital/Other Uses of FB	\$ 30,000	-	0%	\$ 30,000	-	0%
Sub-total	\$ 30,000	\$ -	0%	\$ 30,000	\$ -	0%
Total Expenditures	\$ 15,948,387	\$ 5,283,020	33%	\$ 14,908,137	\$ 5,036,858	34%
<i>Total Expenditures less Capital/Other</i>	<i>\$ 15,918,387</i>	<i>\$ 5,283,020</i>	<i>33%</i>	<i>\$ 14,878,137</i>	<i>\$ 5,036,858</i>	<i>34%</i>
NET CHANGE IN FUND BALANCE	\$ 489,348	\$ 1,708,017		\$ 564,270	\$ 1,543,184	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES

Ad valorem taxes/property taxes are coming in as expected and are tracking ahead of the straight lined average because of the timing of collections. During the current year, the majority of property tax collections were received in January.

Sales Taxes are tracking as expected for the period and have increased 7% from last year.

Interfund Transfers consist mainly of transfers from the Utility Funds (including Return on Investment (ROI) from Electric and In Lieu of Taxes from Water and Wastewater). Collections are tracking as expected for the period.

EMS Transfer revenues are tracking ahead of budget and have increased \$20,872 from last year mainly due to improved payer mix.

Licenses and Permits are tracking ahead of the straight lined budget because of increasing construction inspection fees and permit revenues being generated from construction in new subdivisions (Creekfall III and Delaware Springs 25) and also seeing increases in subdivision plat fee revenues.

Charges for Services are tracking as expected for the period and include: BEDC payments for Services, Interlocal Revenue from SRO program, ESD fire coverage, Burnet County and Bertram EMS coverage, and sanitation collection revenue.

EXPENDITURES

See Expenditures by Department/Category for more detail.

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JAN 2025

33% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
City Council						
Personnel Services	\$ 450	\$ 402	89%	\$ 450	-	0%
Supplies & Materials	1,550	302	19%	1,550	\$ 462	30%
Repairs & Maint	500	-	0%	1,000	85	9%
Contractual Services	10,510	2,280	22%	8,020	7,884	98%
Other Designated Expenses	9,075	4,899	54%	9,075	4,938	54%
Capital Outlay	-	-		-	-	
Total Expenditures	22,085	7,883	36%	20,095	13,369	67%
General Administration						
Personnel Services	781,369	209,466	27%	1,330,989	414,475	31%
Supplies & Materials	19,500	10,137	52%	20,400	8,822	43%
Repairs & Maint	86,000	16,482	19%	109,000	32,972	30%
Contractual Services	298,779	119,832	40%	281,090	130,838	47%
Other Designated Expenses	435,462	235,217	54%	475,964	214,735	45%
Transfers Golf Admin/Grant Fund	246,193	91,352	37%	205,473	79,030	38%
Total Expenditures	1,867,303	682,486	37%	2,422,916	880,871	36%
City Secretary						
Personnel Services	109,861	37,646	34%	-	-	
Supplies & Materials	900	316	35%	-	-	
Repairs & Maint	14,800	11,475	78%	-	-	
Contractual Services	2,000	811	41%	-	-	
Other Designated Expenses	5,000	1,624	32%	-	-	
Total Expenditures	132,561	51,871	39%	-	-	
Finance						
Personnel Services	534,188	168,704	32%	-	-	
Supplies & Materials	2,250	2,232	99%	-	-	
Repairs & Maint	-	-		-	-	
Contractual Services	2,100	2,862	136%	-	-	
Other Designated Expenses	6,200	5,051	81%	-	-	
Total Expenditures	544,738	178,849	33%	-	-	
Human Resources						
Personnel Services	233,122	83,599	36%	-	-	
Supplies & Materials	1,100	445	40%	-	-	
Repairs & Maint	13,200	1,909	14%	-	-	
Contractual Services	7,358	2,457	33%	-	-	
Other Designated Expenses	73,500	10,163	14%	-	-	
Total Expenditures	328,280	98,573	30%	-	-	
Municipal Court						
Personnel Services	100,025	34,493	34%	75,689	32,531	43%
Supplies & Materials	1,000	327	33%	675	372	55%
Repairs & Maint	6,500	688	11%	6,500	-	0%
Contractual Services	40,550	9,292	23%	27,500	11,409	41%
Other Designated Expenses	8,750	3,428	39%	7,150	3,600	50%
Total Expenditures	156,825	48,228	31%	117,514	47,912	41%
Police						
Personnel Services	2,469,107	809,031	33%	2,748,870	879,045	32%
Supplies & Materials	110,800	40,396	36%	130,300	39,712	30%
Repairs & Maint	107,465	53,715	50%	121,370	29,904	25%
Contractual Services	243,200	31,069	13%	243,584	99,167	41%
Other Designated Expenses	143,400	32,734	23%	91,308	49,308	54%
Capital Outlay	-	100		-	58,280	
Transfers to Self-funded	197,782	65,927	33%	174,839	10,286	6%
Total Expenditures	3,271,754	1,032,972	32%	3,510,271	1,165,701	33%
Animal Control						
Personnel Services	90,123	35,473	39%	-	-	
Supplies & Materials	3,850	2,130	55%	-	-	
Repairs & Maint	5,500	211	4%	-	-	
Contractual Services	51,750	12,877	25%	-	-	
Other Designated Expenses	-	-		-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	151,223	50,691	34%	-	-	

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JAN 2025

33% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
K-9 Unit						
Personnel Services	199,957	82,884	41%	-	-	
Supplies & Materials	2,500	605	24%	-	-	
Repairs & Maint	-	-		-	-	
Contractual Services	1,000	207	21%	-	-	
Other Designated Expenses	2,000	50	3%	-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	205,457	83,746	41%	-	-	
Code Enforcement						
Personnel Services	69,144	23,894	35%	-	-	
Supplies & Materials	1,500	824	55%	-	-	
Repairs & Maint	200	-	0%	-	-	
Contractual Services	-	190		-	-	
Other Designated Expenses	30,510	19	0%	-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	101,354	24,927	25%	-	-	
Fire/EMS						
Personnel Services	4,032,523	1,370,654	34%	3,684,261	1,312,294	36%
Supplies & Materials	223,450	72,863	33%	249,050	76,443	31%
Repairs & Maint	187,870	79,827	42%	176,000	69,284	39%
Contractual Services	306,100	79,884	26%	324,518	114,802	35%
Other Designated Expenses	82,000	33,240	41%	93,600	20,415	22%
Capital Outlay	6,100	509	8%	-	86,693	
Transfers to Self-funded	367,001	122,334	33%	260,079	-	0%
Total Expenditures	5,205,044	1,759,311	34%	4,787,508	1,679,931	35%
Streets						
Personnel Services	689,439	221,762	32%	791,616	265,174	33%
Supplies & Materials	67,800	16,956	25%	80,550	15,439	19%
Repairs & Maint	94,000	12,914	14%	94,000	30,467	32%
Contractual Services	8,000	4,595	57%	7,350	4,097	56%
Other Designated Expenses	5,500	4,877	89%	6,000	57	1%
Capital Outlay	-	-		-	11,501	
Transfers to Self-funded	41,640	13,880	33%	34,504	-	0%
Total Expenditures	906,379	274,984	30%	1,014,020	326,735	32%
City Shop						
Personnel Services	88,103	30,526	35%	72,756	23,860	33%
Supplies & Materials	17,300	5,167	30%	17,850	3,777	21%
Repairs & Maint	12,700	1,465	12%	12,200	1,810	15%
Contractual Services	6,380	2,966	46%	6,380	2,280	36%
Other Designated Expenses	5,000	822	16%	5,000	1,096	22%
Capital Outlay	-	-		-	-	
Total Expenditures	129,483	40,946	32%	114,186	32,823	29%
Sanitation						
Contractual Services	990,000	334,675	34%	1,002,573	326,985	33%
Other Designated Expenses	25,000	9,294	37%	25,000	5,233	21%
Total Expenditures	1,015,000	343,969	34%	1,027,573	332,218	32%
PW Admin						
Personnel Services	-	-		169,543	57,478	34%
Supplies & Materials	-	-		2,700	449	17%
Repairs & Maint	-	-		500	579	116%
Contractual Services	-	-		1,000	1,373	137%
Other Designated Expenses	-	-		4,000	2,117	53%
Transfers to Self-funded	-	-		-	-	
Total Expenditures	-	-		177,743	61,996	35%
Parks						
Personnel Services	760,228	230,127	30%	629,305	174,378	28%
Supplies & Materials	75,050	15,746	21%	76,500	21,344	28%
Repairs & Maint	107,100	26,183	24%	108,450	29,619	27%
Contractual Services	89,700	34,421	38%	87,900	32,146	37%
Other Designated Expenses	6,150	5,575	91%	9,150	3,116	34%
Transfers to Self-funded	24,971	8,324	33%	32,367	10,789	33%
Total Expenditures	1,063,199	320,377	30%	943,672	271,392	29%

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JAN 2025

33% of year complete						
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
Galloway Hammond						
Repairs & Maint	-	-		5,000	1,353	27%
Contractual Services	100,000	33,334	33%	100,000	33,333	33%
Capital Outlay	-	-		-	-	0%
Total Expenditures	100,000	33,334	33%	105,000	34,686	33%
Development Services						
Personnel Services	338,261	67,492	20%	188,510	54,041	29%
Supplies & Materials	5,800	1,843	32%	6,000	2,965	49%
Repairs & Maint	8,000	1,623	20%	8,000	1,867	23%
Contractual Services	30,800	45,597	148%	102,300	36,415	36%
Other Designated Expenses	19,250	6,070	32%	20,250	4,796	24%
Capital Outlay	-	-		-	-	
Total Expenditures	402,111	122,626	30%	325,060	100,084	31%
Engineering						
Personnel Services	305,743	108,067	35%	274,981	75,724	28%
Supplies & Materials	4,100	1,032	25%	3,600	697	19%
Repairs & Maint	14,000	8,471	61%	10,500	5,252	50%
Contractual Services	5,950	2,839	48%	7,800	2,631	34%
Other Designated Expenses	5,650	3,459	61%	5,550	1,455	26%
Transfers to Self-funded	10,148	3,383	33%	10,148	3,383	33%
Total Expenditures	345,591	127,250	37%	312,579	89,141	29%
TOTAL EXPENDITURES	\$ 15,948,387	\$ 5,283,020	33%	\$ 14,878,137	\$ 5,036,858	34%

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

EXPENDITURES

CITY COUNCIL

Personnel Services include worker's comp expense which was paid in full in January.

Other Designated Expenses include "Travel & Training" which is tracking higher than the straight lined budget due to the timing of the TML Conference in October. Total department expenses are still expected to finish the year within budget.

GENERAL ADMIN, CITY SECRETARY, FINANCE, AND HR. In FY2025, began tracking City Secretary, Finance, and HR expenses separately from Administrative

Admin Supplies and Materials are tracking ahead of the straight line budget mainly because of the timing of postage expenses. The postage meter was refilled in January.

Admin Designated expenses are tracking ahead of the straight line budget mainly because of the timing of insurance payments. The City's insurance is paid in advance every quarter.

City Secretary R&M Expenses are tracking ahead of the straight line budget due to the timing of software payments. The department incurred charges of \$11.5K in October for the Laserfiche platform upgrade and cloud site license.

Finance Department Supplies and Materials are tracking ahead of budget mainly because of the purchase of office and computer supplies, and furniture for new staff, along with purchase of 1099 and W2 supplies needed in October.

Finance Department Contractual Supplies are tracking over budget mainly because of increasing "Dues and Subscriptions". Majority of dues are paid in October and November each year and increased this year due to added staff.

Finance Department Designated Expenses include non-capital supplies which are tracking above budget because of the purchase of a new computer and laptop for added staff in October.

POLICE DEPARTMENT, ANIMAL CONTROL, K9 UNIT, AND CODE ENFORCEMENT. In FY2025, began tracking animal control, K9, and code enforcement separately

Police Repairs and Maintenance expenses are tracking above the straight line average mainly because of the timing of software payments. In January, the department paid the annual maintenance amount for Motorola Flex in full.

Animal Control department Supplies and Materials are tracking above the straight line average mainly because of the purchase of a live trap for \$525 in October and the early purchase of disinfectant supplies.

Code Enforcement Supplies and Materials are tracking above the straight line average mainly because of increasing fuel chargeouts.

STREETS

Street Department Contractual Services expenses are tracking above the straight lined budget because of the timing of uniform purchases. The majority of the uniform budget was spent in November but the category is still expected to finish the year within budget.

Street Department Designated Expenses are tracking above budget because of increased "Employee Programs" - the department incurred memorial service expenses to honor a lost team member. Also "Travel & Training" costs are increasing because - the Assistant Streets Superintendant has enrolled in the Local Government Leaders program.

PW ADMIN This department was removed for FY2025 due to staffing changes.

PARKS

Parks Department Designated Expenses are tracking above budget because of increased "Special Events" - the department held the Rainbow Trout program at Hamilton Creek in December, increased "Travel & Training" costs - the Assistant Parks Superintendant has enrolled in the Local Government Leaders program, and increased insurance expense to cover deductibles for insurance claims.

City of Burnet, Texas
 General Fund
 Expenditures by Department/Category
 FYTD JAN 2025

33% of year complete

ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET
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PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
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EXPENDITURES (Less transfers to capital/other):

DEVELOPMENT SERVICES
<i>Development Services Personnel expenses are tracking below budget because the Building Official position has been vacant. In February, an offer was extended for the building official position and he is expected to start in late March.</i>
<i>Contractual Services include "Building Construction Services" which are tracking ahead of budget. Because the Building Official is vacant, the department has been hiring a third party to perform various inspections. Salary savings are helping to offset this increased expense.</i>
ENGINEERING
<i>R&M includes software which is tracking higher than the straight lined budget due to timing - software is paid annually at the beginning of the fiscal year. Category is still expected to finish the year within budget.</i>
<i>Contractual Services are tracking higher than the straight lined budget mainly because they include consulting fees for water map utility location services which were performed in November. Category is still expected to finish the year within budget.</i>
<i>Other Designated expenses includes non capital supplies which are tracking over budget because of the purchase of a new computer for a temporary position to help with the Utility Maps and Modeling project.</i>

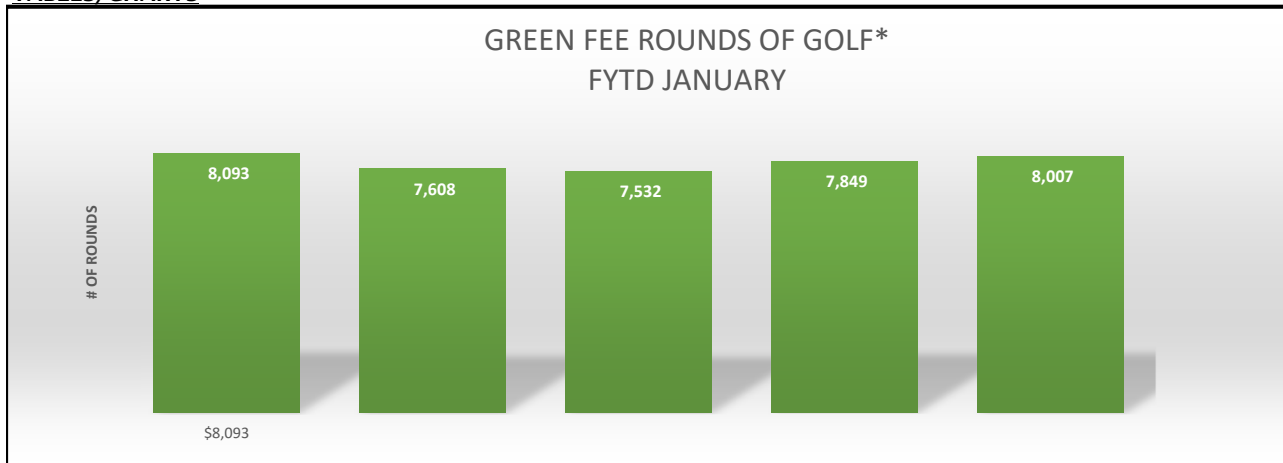
GOLF COURSE FUND DASHBOARD

FYTD JAN 2025

CURRENT RESULTS COMPARISON

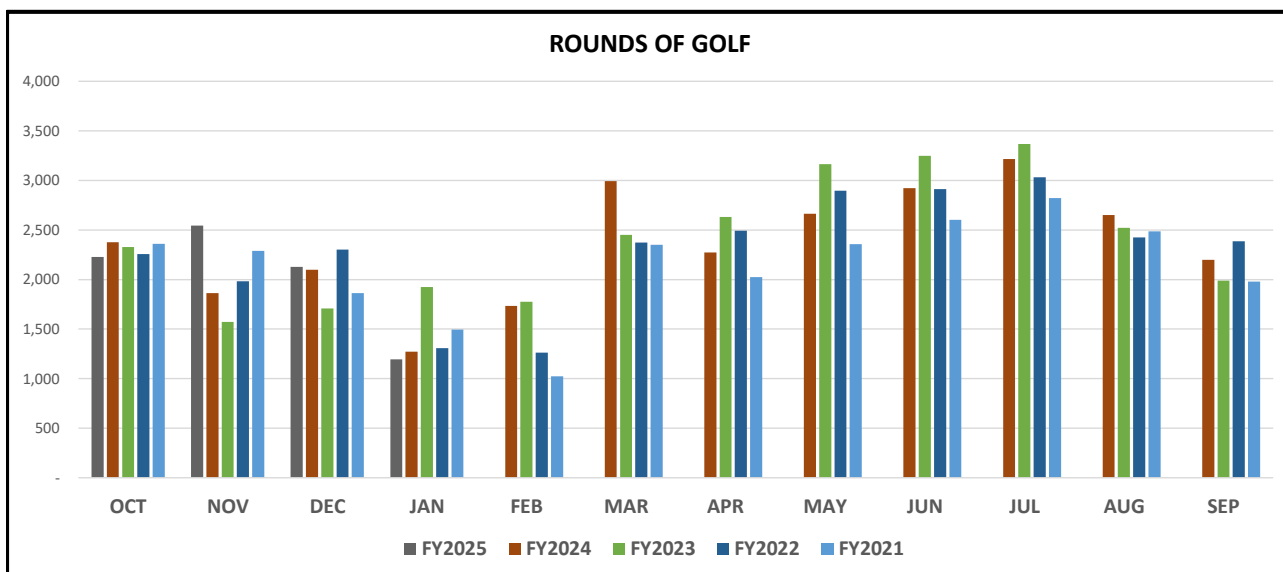
	ORIGINAL BUDGET	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2022-2023	ACTUAL FYTD JAN 2024	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 2,574,361	\$ 970,996	38%	\$ 2,144,918	\$ 797,243	37%
EXPENSES	2,429,146	764,286	31%	2,077,634	677,955	33%
PROFIT (LOSS)	\$ 145,215	\$ 206,710		\$ 67,284	\$ 119,289	

TABLES/CHARTS



Rounds of Golf*	FYTD
2024-2025	8,093
2023-2024	7,608
OVER (UNDER)	485
	6.37%

*Does not include annual dues or tournament rounds played.



Feb of 2021 golf course was closed for 11 days because of Severe Winter Storm.

City of Burnet, Texas
Golf Fund (Delaware Springs)
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JAN 2025

	33% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
Revenues						
Charges for Services:						
Green Fees/Cart Rentals	\$ 1,220,249	\$ 399,698	33%	\$ 1,075,000	\$ 332,052	31%
Member Charges	310,750	249,371	80%	257,500	203,191	79%
Tournament Fees (Net)	280,000	75,377	27%	190,000	55,755	29%
Driving Range	93,500	32,223	34%	82,000	25,768	31%
Net Charges for Services	1,904,499	756,669	40%	1,604,500	616,766	38%
Pro Shop Merchandise Sales (Net)	85,409	19,097	22%	78,420	20,358	26%
Snack Bar Sales (Net)	216,389	70,087	32%	180,000	53,112	30%
Transfer from GF (Admin/Use of FB)	246,193	91,352	37%	205,473	79,030	38%
Other Revenue	121,871	33,791	28%	76,525	27,977	37%
Total Revenues	\$ 2,574,361	\$ 970,996	38%	\$ 2,144,918	\$ 797,243	37%
Expenses						
Personnel Services	1,428,461	455,246	32%	1,255,258	376,348	30%
Supplies & Materials	153,800	38,100	25%	147,800	54,197	37%
Repairs & Maint	126,250	34,042	27%	100,500	50,350	50%
Contractual Services	108,100	28,103	26%	99,950	23,059	23%
Other Designated Expenses	78,971	21,652	27%	69,150	28,470	41%
Transfers to Self-funded	83,148	27,716	33%	149,503	49,834	33%
Transfer to Golf Course Self-funded	154,223	51,408	33%			
Admin Allocation	296,193	108,019	36%	255,473	95,696	37%
Total Expenses	\$ 2,429,146	\$ 764,286	31%	\$ 2,077,634	\$ 677,955	33%
Change in Net Position	\$ 145,215	\$ 206,710		\$ 67,284	\$ 119,289	
Operating Subsidy from General Fund	-	-		-	-	
Net	\$ 145,215	\$ 206,710		\$ 67,284	\$ 119,289	
Green Fee Rounds		8,093			7,608	
Green Fee Rev Per Round		\$ 49.39			\$ 43.65	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES

Golf Course Rate increases went into effect in April 2024 (Ordinance 2024-09) and September 2024 (Ordinance 2024-33). The September rate increase increased the weekend/holiday green fee by \$3.00, merged the Friday rate into the weekend rate, and increased member rates by 10%. The April rate increase increased the green fee rate by \$2.00 and the cart rate by \$2.00.
Member Charges for annual dues are collected in October and Semi-annual dues are collected in April. Revenues have increased from last year due to a small increase in number of members and because of the member rate increase that went into effect in September 2024.

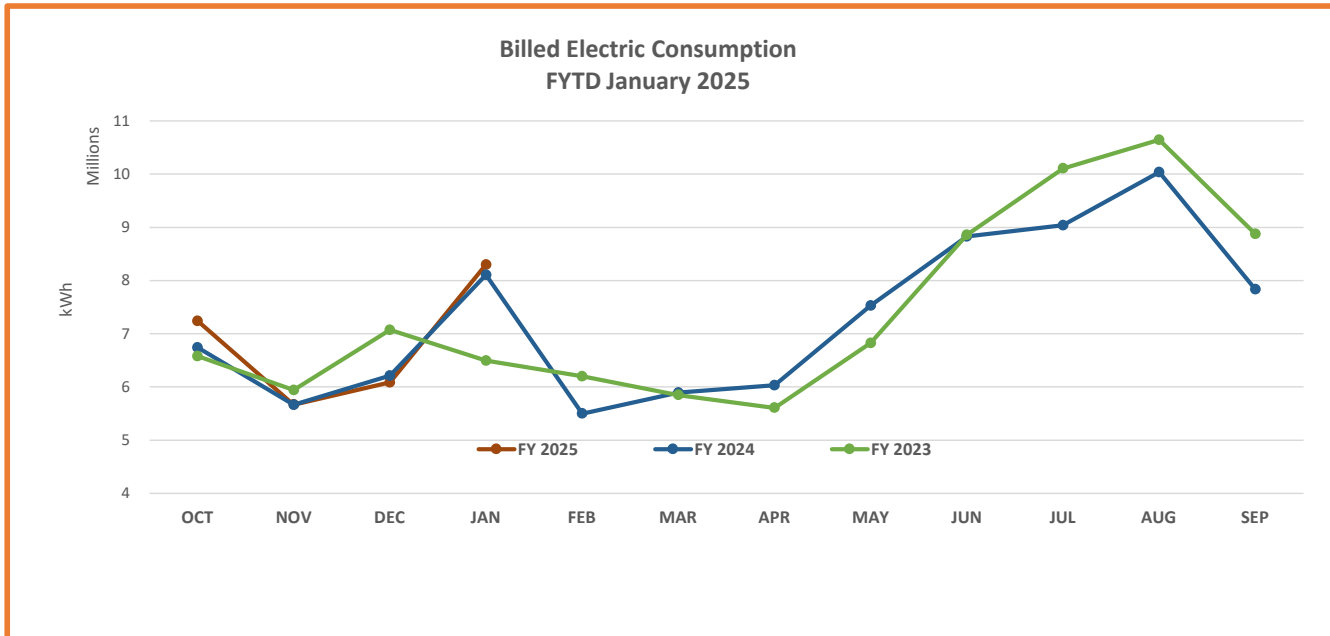
ELECTRIC FUND DASHBOARD

FYTD JAN 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JAN 2024	% OF BUDGET
REV (net of cogs)	\$ 4,805,522	\$ 1,481,266	31%	\$ 4,300,026	\$ 1,390,150	32%
EXPENSES	4,280,628	1,231,587	29%	3,926,232	1,315,494	34%
PROFIT (LOSS)	\$ 524,894	\$ 249,678		\$ 373,794	\$ 74,657	

TABLES/CHARTS



FYTD 2025	27,297,735
FYTD 2024	26,724,012
ytd variance	573,723
% variance	2.15%

City of Burnet, Texas
Electric Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JAN 2025

	33% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
REVENUES						
Electric Sales	\$ 10,610,117	\$ 3,378,193		\$ 9,781,915	\$ 3,171,787	
Less Cost of Power	6,154,289	1,969,894		5,776,753	1,888,811	
Net Electric Sales	\$ 4,455,828	\$ 1,408,299	32%	\$ 4,005,162	\$ 1,282,976	32%
Penalties	110,417	34,485	31%	94,446	35,011	37%
Pole Rental	48,991	-	0%	48,750		0%
Credit Card Convenience Fees	75,286	25,698	34%	56,668	18,074	32%
Other Revenue	40,000	12,784	32%	65,000	24,090	37%
Transfer from Hotel/Motel Fund*	50,000	-	0%	30,000	30,000	100%
Transfer from BEDC	25,000	-	0%	-	-	
Use of Fund Balance	-	-		-	-	
Total Revenue	\$ 4,805,522	\$ 1,481,266	31%	\$ 4,300,026	\$ 1,390,150	32%
<i>Total Revenue less fund balance</i>	<i>\$ 4,805,522</i>	<i>\$ 1,481,266</i>	<i>31%</i>	<i>\$ 4,300,026</i>	<i>\$ 1,390,150</i>	<i>32%</i>
EXPENSES						
Personnel Services	1,230,766	326,263	27%	1,015,932	313,508	31%
Supplies & Materials	70,700	28,680	41%	74,700	16,578	22%
Repairs & Maint	200,500	31,951	16%	198,500	69,590	35%
Contractual Services	188,240	49,320	26%	171,200	66,885	39%
Other Designated Expenses	105,061	35,937	34%	83,500	39,223	47%
Capital Outlay	100,000	6,164	6%	55,000	62,742	114%
Transfers to Debt Service	-	-		51,500	17,167	33%
Transfers to Self-funded	42,038	14,013	33%	23,546	7,849	33%
Return on Investment	1,731,066	545,955	32%	1,675,657	534,480	32%
Admin Allocation	545,327	170,344	31%	463,570	151,752	33%
Shop Allocation	32,371	10,236	32%	28,546	8,206	29%
PW Admin Allocation	-	-		53,323	18,599	35%
Engineering Allocation	34,559	12,725	37%	31,258	8,914	29%
Transfer to Capital	-	-		-		
Total Expenses	\$ 4,280,628	\$ 1,231,587	29%	\$ 3,926,232	\$ 1,315,494	34%
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 4,280,628</i>	<i>\$ 1,231,587</i>	<i>29%</i>	<i>\$ 3,926,232</i>	<i>\$ 1,315,494</i>	<i>34%</i>
Change in Net Position	\$ 524,894	\$ 249,678		\$ 373,794	\$ 74,657	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES
NET ELECTRIC SALES - are tracking as expected with the budget. Compared to last year, we are seeing about a 10% increase in net electric sales mainly because of the rate increase that went into effect in August 2024 and about a 2% increase in consumption over this period last year.
POLE RENTAL FEES - are typically invoiced in February and received by April or May.
OTHER REVENUES - are tracking below budget because interest income is coming in lower than projected for the fund. Compared to last year, revenues are down because electric connect revenues are now being accounted for in the capital project fund and interest income is down. Interest rates have dropped from an average of about 5.4% last year to 4.5% as of December.
TRANSFERS FROM HOT AND BEDC- will be made and recorded when the capital expenditures for Christmas decorations are incurred.
EXPENSES
Overall expenses are tracking under budget for the period mainly because of savings in personnel expenses due to vacancies.

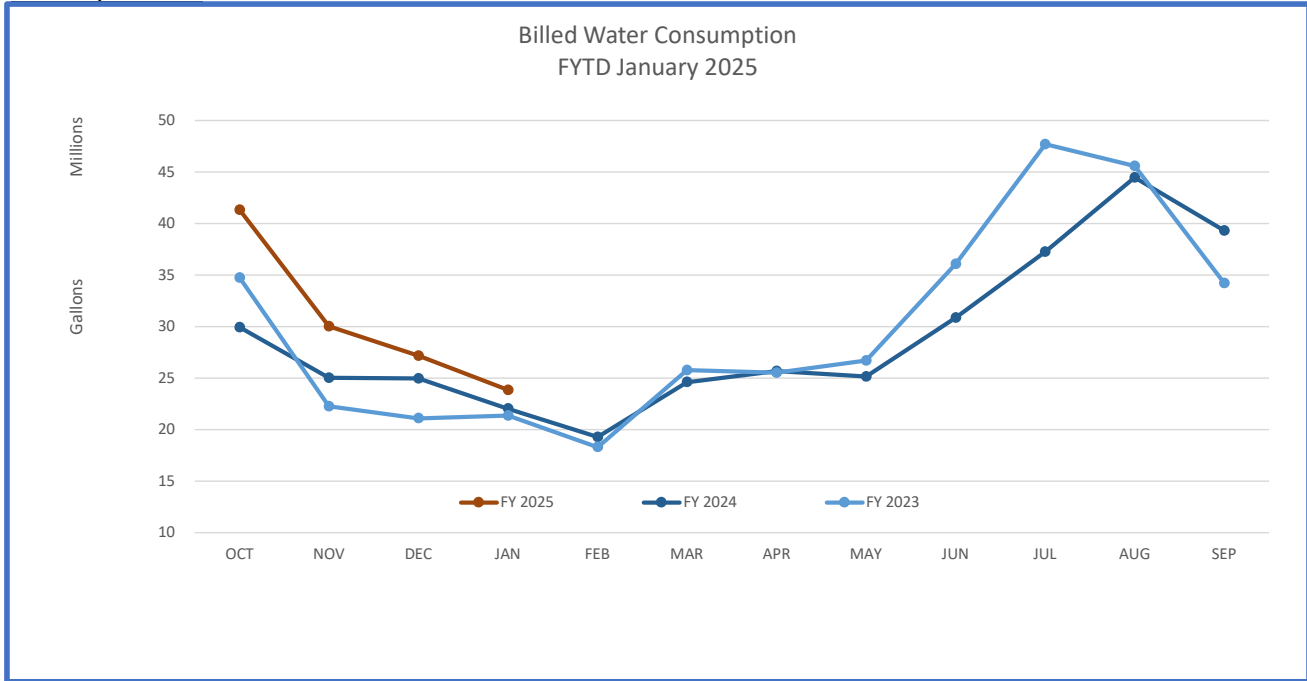
WATER/WW FUND DASHBOARD

FYTD JAN 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JAN 2024	% OF BUDGET
REV	\$ 4,844,000	\$ 1,579,286	33%	\$ 4,707,667	\$ 1,512,654	32%
EXPENSES	4,592,268	1,585,388	35%	4,465,763	1,433,496	32%
PROFIT (LOSS)	\$ 251,732	\$ (6,102)		\$ 241,904	\$ 79,158	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2025	122,376,261
FYTD 2024	101,942,406
Variance	20,433,855
% variance	20.04%

City of Burnet, Texas
Water/Wastewater Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JAN 2025

	33% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
REVENUE						
Water Sales	\$ 2,600,000	\$ 862,239	33%	\$ 2,487,867	\$ 789,929	32%
Wastewater Sales	1,990,000	659,263	33%	1,975,800	665,312	34%
Penalties	45,000	15,983	36%	45,000	16,105	36%
Sewer Connects	6,000	-	0%	37,000	2,955	8%
Credit Card Convenience Fees	38,000	13,841	36%	27,000	9,732	36%
Other Revenue	90,000	27,960	31%	60,000	28,621	48%
Use Impact Fees	75,000	-	0%	75,000	-	0%
Use of Fund Balance	-	-		-	-	
Total Revenue	\$ 4,844,000	\$ 1,579,286	33%	\$ 4,707,667	\$ 1,512,654	32%
<i>Total Revenue less fund balance</i>	<i>\$ 4,844,000</i>	<i>\$ 1,579,286</i>	<i>33%</i>	<i>\$ 4,707,667</i>	<i>\$ 1,512,654</i>	<i>32%</i>
EXPENSES						
Personnel Services	1,586,200	546,144	34%	1,510,138	443,191	29%
Supplies & Materials	241,350	81,741	34%	226,650	71,412	32%
Repairs & Maint	354,050	73,843	21%	365,250	93,690	26%
Contractual Services	341,100	138,042	40%	307,100	124,728	41%
Cost of Water	80,000	42,872	54%	70,000	44,256	63%
Other Designated Expenses	135,050	54,934	41%	113,521	38,602	34%
Transfers to Debt Service	928,575	325,314	35%	931,875	310,625	33%
Transfers to Self-funded	50,290	16,763	33%	10,148	3,383	33%
In Lieu of Taxes	385,270	126,410	33%	370,613	121,012	33%
Admin Allocation	354,335	119,513	34%	329,792	113,938	35%
Shop Allocation	32,370	10,236	32%	28,546	8,206	29%
PW Admin Allocation	-	-		71,098	24,799	35%
Engineering Allocation	103,678	38,175	37%	125,032	35,656	29%
Capital Outlay	-	11,400		6,000	-	0%
Transfer to Capital	-	-		-	-	
Total Expenses	\$ 4,592,268	\$ 1,585,388	35%	\$ 4,465,763	\$ 1,433,496	32%
<i>Total Expenses less Transfers to Capital and other uses of fund balance</i>	<i>\$ 4,592,268</i>	<i>\$ 1,585,388</i>	<i>35%</i>	<i>\$ 4,465,763</i>	<i>\$ 1,433,496</i>	<i>32%</i>
Change in Net Position	\$ 251,732	\$ (6,102)		\$ 241,904	\$ 79,158	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES

Revenues are tracking as expected for the period and Water sales have increased over last year because billed water consumption is up 20%.

EXPENSES

Contractual Services are tracking above the straight lined average because of several line items 1) utilities - increasing consumption costs at the wastewater plant, 2) uniforms - majority of budget was spent in the first quarter, 3) HLFWCC - annual contribution to Highland Lakes Firm Water customers that was not budgeted, and 4) communications - costs have doubled due to addition of Scada system through out the City.

Cost of Water is tracking above the straight lined average mainly because of increased consumption over last year. Per Jacob the City is using more surface water versus ground water and billed water consumption is up 20% over this time last year. In addition, staff received notice that beginning in January 2025, LCRA would be increasing water rates from \$155 per acre foot to \$165 per acre foot.

Designated expenses are tracking above the straight lined average because of several line items: 1) plant permit renewals - annual renewals Water and WW plant were processed during the first quarter, 2) health and wellness - increased due to several new employees needing proper vaccinations and updated shots, and 3) travel and training - timing increase due to purchase of several water and wastewater classes in January for employees working on their licenses.

Capital Outlay is above budget because department spent \$11,400.35 to replace push camera used to inspect sewer lateral lines (old camera parts were becoming obsolete).

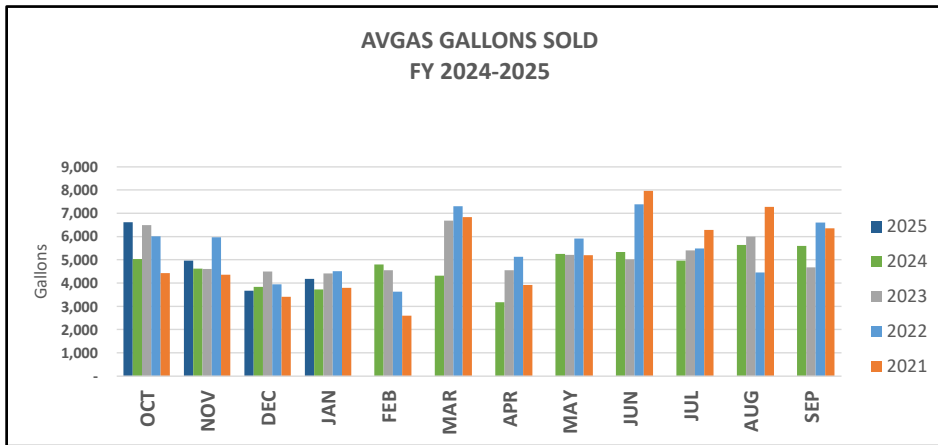
AIRPORT FUND DASHBOARD

FYTD JAN 2025

CURRENT RESULTS COMPARISON

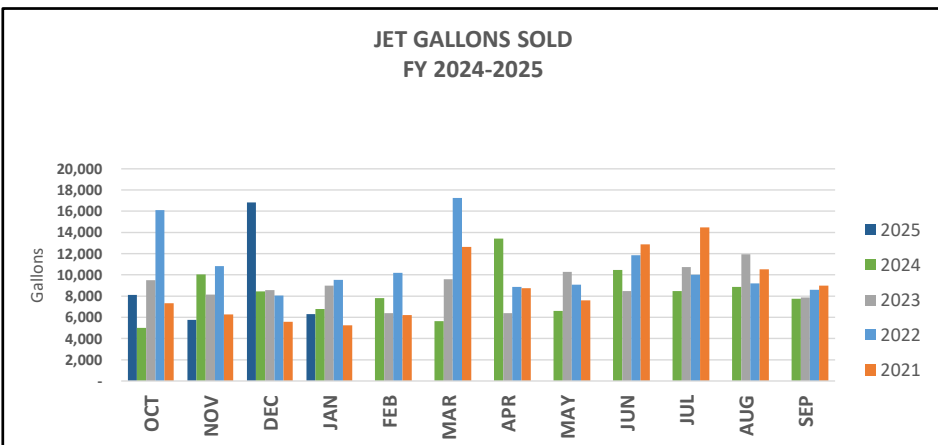
	ORIGINAL BUDGET	ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JAN 2024	% OF BUDGET
REV (net of cogs)	\$ 335,336	\$ 113,759	34%	\$ 335,757	\$ 102,830	31%
EXPENSES	231,353	81,900	35%	254,246	77,567	31%
PROFIT (LOSS)	\$ 103,983	\$ 31,860		\$ 81,511	\$ 25,263	

TABLES/CHARTS



Avgas Gallons Sold:

FYTD 2025	19,422
FYTD 2024	17,211
Increase(decrease)	2,211
	12.85%



Jet Gallons Sold:

FYTD 2025	36,985
FYTD 2024	30,244
Increase(decrease)	6,741
	22.29%

City of Burnet, Texas
Airport Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JAN 2025

	33% of year complete					
	ORIGINAL 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET	AMENDED BUDGET 2023-2024	PY ACTUAL FYTD JAN 2024	% OF BUDGET
REVENUE						
Avgas Flowage Fees	3,785	1,360	36%	4,000	1,205	30%
Jet Flowage Fees	20,763	7,397	36%	16,000	6,049	38%
Penalties	-	-		-	-	
All Hangar Lease	165,000	56,069	34%	171,000	56,250	33%
CAF Admissions	35,004	11,668	33%	15,580	1,862	12%
McBride Lease	52,562	12,870	24%	52,562	12,873	24%
Thru the Fence Lease	12,312	-	0%	12,020	-	0%
Airport Parking Permit	1,500	-	0%	3,840	-	0%
Hangar Lease - FBO	26,789	8,756	33%	25,755	8,336	32%
Interest Earned	10,000	15,640	156%	35,000	16,256	46%
Other (Ground Lease)	7,621	-	0%	-	-	
Use of Fund Balance	59,363	20,591	35%	110,263	20,079	18%
Total Revenue	\$ 394,699	\$ 134,350	34%	\$ 446,020	\$ 122,909	28%
<i>Total Revenue less fund balance</i>	<i>\$ 335,336</i>	<i>\$ 113,759</i>	<i>34%</i>	<i>\$ 335,757</i>	<i>\$ 102,830</i>	<i>31%</i>
EXPENSES						
Personnel Services	\$ -	\$ -		\$ 103,284	\$ 35,124	34%
Transfer Salary Allocation	111,728	37,243	33%	-	-	
Supplies & Materials	2,600	-	0%	3,000	17	1%
Repairs & Maint	4,000	1,045	26%	3,925	1,500	38%
Contractual Services	30,230	4,050	13%	32,955	7,951	24%
Other Designated Expenses	45,537	30,428	67%	37,182	24,969	67%
C/O - Equipment	-	-		-	-	
Transfers to Debt Service	59,363	20,591	35%	60,263	20,079	33%
Admin Allocation	26,147	9,134	35%	23,900	8,007	34%
Transfers to Capital	11,111	-		100,000	-	
Total Expenses	\$ 290,716	\$ 102,491	35%	\$ 364,509	\$ 97,646	27%
<i>Total Exp - xfers to capital and debt svc.</i>	<i>\$ 231,353</i>	<i>\$ 81,900</i>	<i>35%</i>	<i>\$ 254,246</i>	<i>\$ 77,567</i>	<i>31%</i>
Change in Net Position	\$ 103,983	\$ 31,860		\$ 81,511	\$ 25,263	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES

Flowage fees account for 6% of the Airport's total revenues and are calculated as 7% of Avgas fuel sales and 20% of Jet fuel sales.
CAF admissions are revenues received from CAF hangar rental which increased significantly this year from last year based on new agreement.
Interest Income is tracking higher than anticipated because of the timing of capital projects. Capital project spending has been lower than anticipated to date.

EXPENSES

Accounting Change for Personnel Services: During the prior year a portion of the Airport Manager's and Park's department salaries were allocated directly to the Airport. This year that expense has been replaced by a budgeted Transfer Salary Allocation.
Other Designated Expenses are tracking ahead of the straight-lined budget because of the timing of the insurance payments (Insurance is paid quarterly in advance) and the timing of the property tax payments (paid in full in January). Category is still expected to finish the year within budget.

City of Burnet, Texas
Other Funds
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JAN 2025

	ANNUAL BUDGET 2024-2025			ACTUAL FYTD JAN 2025	% OF BUDGET	PY BUDGET 2023-2024			PY ACTUAL FYTD JAN 2024	% OF BUDGET
HOTEL/MOTEL FUND										
Revenues	\$	336,000	\$	25,647	7.63%	\$	240,600	\$	124,705	51.83%
Expenses		309,634		44,947	14.52%		210,074		74,879	35.64%
Net Profit (Loss)	\$	26,366	\$	(19,300)		\$	30,526	\$	49,826	
BEDC										
Revenues	\$	6,713,793	\$	1,778,117	26.48%	\$	1,065,130	\$	376,467	35.34%
Expenses		6,587,688		824,167	12.51%		911,698		245,823	26.96%
Net Profit (Loss)	\$	126,105	\$	953,950		\$	153,432	\$	130,644	
SELF FUNDED EQUIPMENT FUND										
Revenues	\$	1,005,752	\$	332,643	33.07%	\$	767,600	\$	243,136	31.67%
Expenses		1,005,752		47,478	4.72%		767,600		162,289	21.14%
Net Profit (Loss)	\$	-	\$	285,165		\$	-	\$	80,847	
SELF FUNDED EQUIPMENT GOLF COURSE										
Revenues	\$	154,223	\$	55,080	35.71%	\$	-	\$	-	0.00%
Expenses		45,518		-	0.00%		-		-	0.00%
Net Profit (Loss)	\$	108,705	\$	55,080		\$	-	\$	-	
DEBT SERVICE FUND										
Revenues	\$	992,938	\$	350,944	35.34%	\$	1,046,638	\$	441,529	42.19%
Expenses		989,738		785,769	79.39%		1,045,438		788,619	75.43%
Net Profit (Loss)	\$	3,200	\$	(434,824)		\$	1,200	\$	(347,090)	
INTEREST & SINKING DEBT FUND										
Revenues	\$	1,091,744	\$	698,829	64.01%	\$	1,118,660	\$	821,002	73.39%
Expenses		1,078,944		247,272	22.92%		1,105,660		233,230	21.09%
Net Profit (Loss)	\$	12,800	\$	451,557		\$	13,000	\$	587,773	

City of Burnet, Texas
Cash and Investment Accounts
FYTD JAN 2025

Acct #	Bank	Account Name	Account Type	Balance as of January 2025
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 278,487.75
		Add or Subtract Claim on Cash for Airport		851,257.07
		Add or Subtract Claim on Cash for Golf		385,932.00
2329	FSB	Golf Course Petty Cash	Checking	665.26
2711100002	TexPool	General Fund Reserve	Investment	6,137,636.09
Total Unrestricted				\$ 7,653,978.17

<i>75 Day Reserve Requirement</i>	4,010,000.00
<i>Unrestricted Cash over 75 day reserve</i>	\$ 3,643,978.17
<i>90 Day Reserve Requirement</i>	4,810,000.00
<i>Unrestricted Cash over 90 day reserve</i>	\$ 2,843,978.17

Restricted by Council Action

2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 93,761.85
2188	FSB	Self Funded Equipment	M/M	318,135.14
2711100014	TexPool	Self Funded Equipment Reserve	Investment	500,628.36
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	112,108.62
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	10,276.30
2711100022	TexPool	Electric Capital Improvement	Investment	677,408.58
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	793,803.10
2711100023	TexPool	Water/WW Improvement	Investment	10,519.15
2711100018	TexPool	Golf Course Operating Reserve	Investment	503,552.06
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	290,791.44
68825	FSB	Golf Course Self Funded	M/M	448,715.59
2711100031	TexPool	City Hall Reserve	Investment	1,751,194.61
		Add or Subtract Golf Claim on Cash		(385,932.00)
Total Restricted by Council Action				\$ 5,124,962.80

City of Burnet, Texas
Cash and Investment Accounts
FYTD JAN 2025

Restricted by Purpose or Law

Acct #	Bank	Account Name	Account Type	Balance as of January 2025
3053	FSB	Parks Fund	M/M	\$ 61,088.05
2711100028	TexPool	PEG Fee Restricted	Investment	178,999.06
2711100005	TexPool	Hotel Motel	Investment	58,611.12
2402	FSB	Hotel Motel	M/M	167,163.93
2711100009	TexPool	Airport Reserve	Investment	1,008,246.13
2485	FSB	PD Seizure	M/M	5,157.59
2711100027	TexPool	Municipal Court Special Revenue	Investment	115,092.19
58776	FSB	Fire Dept. Community Acct	M/M	16,034.67
2675	FSB	Police Department Explorer Program	M/M	6,491.89
2691	FSB	Fire Department Explorer Program	M/M	3,670.42
2711100007	TexPool	TWDB 7	Investment	1,345.00
2711100006	TexPool	TWDB 6	Investment	1,180.55
		City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow Account		
143033000	US Bank Bank of		Investment	3,586.26
82-020-01-0	Texas	City of Burnet 2012 TWDB Escrow	Investment	22,534.96
2711100025	TexPool	Impact Fees - Water	Investment	477,176.97
2711100026	TexPool	Impact Fees - Wastewater	Investment	121,407.94
2711100017	TexPool	2021 CO - City Hall	Investment	2,126,667.28
TX01-0440-0004	Texas Class	2023 CO Adm/Street	Investment	3,239,814.00
2711100024	TexPool	Street Bond Reserve	Investment	-
TX01-0440-0007	Texas Class	2023 City Hall	Investment	1,016,843.77
2711100030	TexPool	Airport Bond Proceeds	Investment	1,128,739.50
2711100010	TexPool	BEDC Reserve	Investment	1,382,984.09
2711100032	TexPool	BEDC Hotel Incentive	Investment	416,989.68
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	33,118.85
70516	FSB	BEDC 281 Commercial Park Project	M/M	59,525.92
2592	FSB	BEDC	Super NOW	641,149.41
62315	FSB	BEDC Bond Fund	Checking	70,301.38
TX01-0440-0005	Texas Class	BEDC	Investment	1,400,171.87
1453	FSB	Debt Service	M/M	5,150.48
2576	FSB	Interest & Sinking Acct	M/M	728,033.22
2543	FSB	Airport Reserve	M/M	-
		Add or Subtract Airport Claim on Cash		(851,257.07)
Total Restricted Cash				\$ 13,646,019.11
Total All Cash				\$ 26,424,960.08

GENERAL CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
ADMIN							
*NEW Pedestrian Walking Bridge	\$ 5,000,000	-	5,000,000	-	-	\$ 5,000,000	
*NEW Website Software Update	\$ 25,000	-	25,000	21,450	-	\$ 3,550	
*NEW Access Control Conversion	\$ 50,000	-	50,000	49,995	-	\$ 5	
Server Upgrade	\$ 20,000	-	20,000	-	-	\$ 20,000	
Incode 10 Upgrade - Court	\$ 17,000	-	17,000	-	-	\$ 17,000	
Comp Plan	\$ 25,000	-	25,000	-	-	\$ 25,000	
Humane Society	\$ -	95,000	95,000	-	-	\$ 95,000	
Beutification Project	\$ 50,000	-	50,000	36,473	-	\$ 13,527	
New City Hall	\$ 8,600,000	-	8,600,000	1,303,147	-	\$ 7,296,853	
TOTAL ADMIN	\$ 13,787,000	\$ 95,000	\$ 13,882,000	\$ 1,411,065	\$ -	\$ 12,470,935	
POLICE							
*NEW Celebrite	\$ 23,000	-	23,000	23,000	-	\$ -	\$100 Additional expended in fund 10 COMPLETE - Purchased in 2023-2024
*NEW TrueNarc	\$ 40,000	-	40,000	-	-	\$ 40,000	
*NEW License Plate Readers	\$ 15,000	-	15,000	-	-	\$ 15,000	
*NEW Microchipping	\$ 10,000	-	10,000	3,856	-	\$ 6,144	
Shooting Range Improvements	\$ 200,000	-	200,000	1,700	-	\$ 198,300	
Use of Opioid Settlement Funds	\$ 40,000	-	40,000	-	-	\$ 40,000	
Guns	\$ -	52,850	52,850	52,850	-	\$ 0	
TOTAL POLICE	\$ 328,000	\$ 52,850	\$ 380,850	\$ 81,406	\$ -	\$ 299,444	
FIRE / EMS							
*NEW Ventilators and ET Video	\$ 80,000	-	80,000	75,570	-	\$ 4,430	
*NEW FD Building Improvements - Furniture and Storage Shed	\$ 25,000	-	25,000	16,669	-	\$ 8,331	
*NEW FD Westnet Paging System	\$ 40,000	-	40,000	-	-	\$ 40,000	
Use of Donated Funds Stella Pelej (carryover)	\$ 9,217	-	9,217	-	-	\$ 9,217	
SCBA Equipment	\$ 58,000	-	58,000	55,238	-	\$ 2,762	
TASSPP	\$ -	7,840	7,840	-	-	\$ 7,840	
TOTAL FIRE / EMS	\$ 212,217	\$ 7,840	\$ 220,057	\$ 147,478	\$ -	\$ 72,579	Budget Amendment Pending
STREETS							
Street Repair/Rehabilitation	\$ 3,800,000	-	3,800,000	145,028	-	\$ 3,654,972	
TOTAL STREETS	\$ 3,800,000	\$ -	\$ 3,800,000	\$ 145,028	\$ -	\$ 3,654,972	
PARKS							
*NEW Mini Excavator and Trailer	\$ 125,000	-	125,000	118,988	-	\$ 6,012	\$5,000 Additional Attorney Expense in 2023-24
*NEW Pickleball Courts	\$ 300,000	-	300,000	-	-	\$ 300,000	
*NEW Land Acquisition (Valley Street)	\$ 140,000	-	140,000	124,177	-	\$ 15,823	
*New Stage funded by HOT reserves	\$ 75,000	-	75,000	-	-	\$ 75,000	
Park Improvements	\$ 225,000	-	225,000	16,795	-	\$ 208,205	
TOTAL PARKS	\$ 865,000	\$ -	\$ 865,000	\$ 259,960	\$ -	\$ 605,040	
GHRC							
GHRC Capital Maniit	\$ 50,000	-	50,000	-	-	\$ 50,000	
GHRC Capital Maint 2024 Improvement Plan	\$ 109,500	-	109,500	-	-	\$ 109,500	
TOTAL GHRC	\$ 159,500	\$ -	\$ 159,500	\$ -	\$ -	\$ 159,500	
GRAND TOTAL GENERAL	\$ 9,649,000	\$ -	\$ 9,649,000	\$ 809,976	\$ -	\$ 8,839,024	

WATER & WASTEWATER CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW CDBG Waterline Additional Funds (WOFFORD2)	\$ 150,000	-	150,000	-	-	\$ 150,000	COMPLETE
*NEW Inks Lake Maintenance, Sewer Plant Maintenance, Well and Pump Upgrades	\$ 250,000	-	250,000	73,292	-	\$ 176,708	
*NEW Impact Fee Update	\$ 20,000	-	20,000	6,156	-	\$ 13,844	
*NEW Eagle's Nest Upgrade	\$ 200,000	101,000	301,000	4,990	-	\$ 296,010	
Generators for SB3 Compliance	\$ 1,813,600	-	1,813,600	-	-	\$ 1,813,600	
Dump Truck for Water Department	\$ 160,000	-	160,000	134,260	-	\$ 25,741	
Water Meters	\$ 140,000	-	140,000	-	-	\$ 140,000	
Creekfall Water Line Oversize Project	\$ 153,000	-	153,000	152,285	-	\$ 715	
CDBG Water Line Project (WOFFORD 1)	\$ 760,000	-	760,000	38,493	-	\$ 721,507	
Valley Street Well Engineering/Evaluation	\$ 550,000	-	550,000	15,940	-	\$ 534,060	
Ranch Lift Station/ Eagles Nest Upgrade/East Tank Upgrade	\$ 10,000	-	10,000	-	-	\$ 10,000	
Water System Improvements - New Taps and Meter Installs funded through permits	\$ 30,000	-	30,000	9,220	-	\$ 20,780	
Use WW Impact Fees - transfer for debt	\$ 75,000	-	75,000	-	-	\$ 75,000	
GRAND TOTAL WATER & WASTEWATER	\$ 4,311,600	\$ 101,000	\$ 4,412,600	\$ 434,636	\$ -	\$ 3,977,964	
AIRPORT CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW Platting of Airport Property	\$ 35,000	-	35,000	6,552	-	\$ 28,448	
Paving Project (runway & taxiway)	\$ 30,000	-	30,000	-	-	\$ 30,000	
Jet Hanger	\$ 1,900,000	-	1,900,000	587,056	-	\$ 1,312,944	
Decel Lane into Airport	\$ 20,000	-	20,000	-	-	\$ 20,000	
Ramp Grant	\$ 111,111	-	111,111	17,916	-	\$ 93,195	
GRAND TOTAL AIRPORT	\$ 2,096,111	\$ -	\$ 2,096,111	\$ 611,524	\$ -	\$ 1,484,587	
ELECTRIC CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW Live Oak Reconnector	\$ 150,000	-	150,000	-	-	\$ 150,000	Overage Offset by Revenue Received
*NEW Electric Trailers	\$ 60,000	6,700	66,700	-	66,686	\$ 14	
*NEW Gatekeepers	\$ 27,715	-	27,715	-	-	\$ 27,715	
*NEW Resiliency Grant from Department of Energy	\$ 1,367,000	-	1,367,000	-	-	\$ 1,367,000	
Utility Maps & Models	\$ 115,000	-	115,000	47,759	-	\$ 67,241	
Subdivision Electrical Costs	\$ 230,000	-	230,000	445,229	-	\$ (215,229)	
Digger Truck	\$ 250,000	-	250,000	219,391	-	\$ 30,610	
GRAND TOTAL ELECTRIC	\$ 2,199,715	\$ 6,700	\$ 2,206,415	\$ 712,379	\$ 66,686	\$ 1,427,350	
GOLF CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Golf Course Improvements	\$ 350,000	-	350,000	84,708	-	\$ 265,292	
GRAND TOTAL AIRPORT	\$ 350,000	\$ -	\$ 350,000	\$ 84,708	\$ -	\$ 265,292	