

CITY OF BURNET, TEXAS FISCAL YEAR 2019-2020 BUDGET



CORNER VIEW


CITY OF BURNET
NEW POLICE DEPARTMENT
DESIGN REVIEW MEETINGS | MARCH 8, 2018 | 11



New Staff



City of Burnet, Texas
Annual Budget
Fiscal Year 2019-2020

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$271,009, which is a 9.74% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$109,622.

Adoption of the Fiscal Year 2019-20 Annual Budget	
Council Member	Record Vote
Mayor Crista Goble Bromley	Yes
Mayor Pro Tem Paul Farmer	Yes
Tres Clinton	Yes
Joyce Laudenschlager	Yes
Danny Lester	Yes
Mary Jane Shanes	Yes
Cindia Talamantez	Yes

Adopted Tax Rates		
	FY 2018-19	FY 2019-20
Adopted Property Tax Rate	.6237/\$100	.6237/\$100
Effective Tax Rate	.6008/\$100	.5926/\$100
Effective Maintenance and Operations Tax Rate	.6792/\$100	.6780/\$100
Rollback Tax Rate	.6536/\$100	.6650/\$100
Debt Rate	.0730/\$100	.0807/\$100

The total amount of outstanding municipal debt obligations secured by a combination of property taxes and revenues is \$26,849,557, including principal and interest. The fiscal year 2020 principal and interest requirement for debt service is \$1,388,340.

City of Burnet
2019-2020 Budget
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CITY OF BURNET
BUDGET RECAP
2019-2020

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	-----5 Year Projected Budget-----					
	2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
UNRESTRICTED FUNDS:											
GENERAL FUND											
REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 12,105,747	\$ 12,892,289	\$ 13,921,698	\$ 12,430,305	\$ 12,720,317	\$ 13,056,114	\$ 13,366,283	\$ 13,687,265
Less: Use of Fund Balance	(1,120,098)	(1,372,300)	(1,605,750)	(1,425,208)	(1,529,750)	(2,332,000)	560,000	560,000	560,000	560,000	560,000
NET OPERATING REVENUES	10,096,107	10,791,137	10,895,031	10,680,539	11,362,539	11,589,698	12,990,305	13,280,317	13,616,114	13,926,283	14,247,265
EXPENDITURES	10,381,631	11,037,742	11,979,721	10,837,153	11,875,866	13,577,497	12,221,407	12,448,729	12,639,688	12,840,214	12,953,237
Less: Capital & Other uses of fund balai	(1,120,098)	(1,372,300)	(1,605,750)	(1,425,208)	(1,529,750)	(2,332,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)
NET OPERATING EXPENSES	9,261,533	9,665,442	10,373,971	9,411,945	10,346,116	11,245,497	11,661,407	11,888,729	12,079,688	12,280,214	12,393,237
NET OPERATING PROFIT (LOSS)	\$ 834,574	\$ 1,125,695	\$ 521,060	\$ 1,268,595	\$ 1,016,423	\$ 344,201	\$ 1,328,898	\$ 1,391,588	\$ 1,536,426	\$ 1,646,069	\$ 1,854,028
5% TARGET	463,077	483,272	518,699		517,306	562,275	583,070	594,436	603,984	614,011	619,662
4% TARGET	370,461	386,618	414,959		413,845	449,820	466,456	475,549	483,188	491,209	495,729
3% TARGET	277,846	289,963	311,219		310,383	337,365	349,842	356,662	362,391	368,406	371,797
GENERAL CAPITAL PROJECT FUND											
REVENUES	\$ 775,029	\$ 1,134,076	\$ 3,958,000	\$ 889,744	\$ 937,108	\$ 6,372,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
EXPENDITURES	775,029	1,134,076	3,958,000	835,777	886,499	6,372,000	560,000	560,000	560,000	560,000	560,000
NET PROFIT (LOSS)	\$ -	\$ 0	\$ -	\$ 53,967	\$ 50,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELAWARE SPRINGS GOLF COURSE											
REVENUES	\$ 1,579,600	\$ 1,586,060	\$ 1,714,977	\$ 1,486,045	\$ 1,666,758	\$ 1,675,527	\$ 1,708,966	\$ 1,723,463	\$ 1,785,284	\$ 1,812,180	\$ 1,800,985
Less: Operating Subsidy	(70,586)	(1,664)	(169,744)	(126,373)	(146,225)	(143,109)	(151,054)	(139,598)	(175,000)	(175,000)	(136,426)
NET OPERATING REVENUES	1,509,014	1,584,396	1,545,233	1,359,672	1,520,533	1,532,418	1,557,912	1,583,865	1,610,284	1,637,179	1,664,559
EXPENDITURES	1,579,595	1,586,062	1,714,976	1,486,045	1,666,758	1,675,527	1,708,966	1,723,463	1,785,284	1,812,180	1,800,985
NET OPERATING EXPENSES	1,579,595	1,586,062	1,714,976	1,486,045	1,666,758	1,675,527	1,708,966	1,723,463	1,785,284	1,812,180	1,800,985
NET OPERATING PROFIT (LOSS)	\$ (70,581)	\$ (1,666)	\$ (169,743)	\$ (126,373)	\$ (146,225)	\$ (143,109)	\$ (151,054)	\$ (139,598)	\$ (175,000)	\$ (175,000)	\$ (136,426)
Operating Subsidy from General Fund	70,586	1,664	169,744	126,373	146,225	143,109	151,054	139,598	175,000	175,000	136,426
Net	\$ 5	\$ (2)	\$ 1	\$ (0)	\$ -	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0
GOLF CAPITAL PROJECT FUND											
REVENUES	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	226,080	196,714	100,000	85,802	100,000	100,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT (LOSS)	\$ -	\$ 0	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET RECAP
2019-2020

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	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ELECTRIC FUND											
REVENUES	\$ 8,796,426	\$ 9,189,012	\$ 8,650,500	\$ 8,239,716	\$ 8,969,708	\$ 8,925,051	\$ 9,101,002	\$ 9,280,464	\$ 9,463,506	\$ 9,650,200	\$ 9,840,620
Less: Use of Fund Balance	(185,179)	(98,907)	(75,000)	(37,339)	(38,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	8,611,247	9,090,105	8,575,500	8,202,377	8,931,708	8,850,051	9,026,002	9,205,464	9,388,506	9,575,200	9,765,620
EXPENDITURES (Less Debt Service)	8,103,585	8,371,878	8,175,986	7,507,870	8,245,507	8,365,486	8,552,879	9,060,207	8,919,575	9,162,485	9,365,636
DEBT SERVICE	64,178	48,554	47,229	43,293	47,229	49,041	51,740	50,156	53,572	53,287	-
Less: Capital & Other uses of fund balai	(185,179)	(98,907)	(75,000)	(37,339)	(38,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	7,982,584	8,321,525	8,148,215	7,513,824	8,254,736	8,339,527	8,529,619	9,035,363	8,898,147	9,140,772	9,290,636
NET OPERATING PROFIT (LOSS)	\$ 628,663	\$ 768,580	\$ 427,285	\$ 688,553	\$ 676,972	\$ 510,524	\$ 496,383	\$ 170,100	\$ 490,359	\$ 434,428	\$ 474,984
DEBT RATIO TARGET 1.25	10.80	16.83	10.05	16.90	15.33	11.41	10.59	4.39	10.15	9.15	#DIV/0!
ELECTRIC CAPITAL PROJECT FUND											
REVENUES	\$ 294,328	\$ 98,907	\$ 150,000	\$ 237,928	\$ 244,261	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	264,230	98,907	150,000	178,710	178,710	150,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	\$ 30,098	\$ -	\$ -	\$ 59,218	\$ 65,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER/WASTE WATER											
REVENUES	\$ 4,248,400	\$ 4,325,820	\$ 4,354,100	\$ 3,912,330	\$ 4,257,087	\$ 4,398,500	\$ 4,296,655	\$ 4,381,481	\$ 4,468,012	\$ 4,556,283	\$ 4,646,328
Less: Use of Fund Balance	(93,151)	-	(177,400)	(26,423)	(27,000)	(185,000)	-	-	-	-	-
NET OPERATING REVENUES	4,155,249	4,325,820	4,176,700	3,885,907	4,230,087	4,213,500	4,296,655	4,381,481	4,468,012	4,556,283	4,646,328
EXPENDITURES (Less Debt Service)	2,570,675	2,654,994	3,062,744	2,483,232	2,765,976	3,083,983	3,005,499	3,056,015	3,099,817	3,161,121	3,142,150
DEBT SERVICE	1,000,967	908,259	906,726	845,166	906,726	973,872	979,881	973,459	957,173	961,236	959,029
Less: Capital & Other uses of fund balai	(93,151)	-	(177,400)	(26,423)	(27,000)	(185,000)	-	-	-	-	-
NET OPERATING EXPENSES	3,478,491	3,563,253	3,792,070	3,301,974	3,645,702	3,872,855	3,985,380	4,029,474	4,056,990	4,122,357	4,101,179
NET OPERATING PROFIT (LOSS)	\$ 676,758	\$ 762,567	\$ 384,630	\$ 583,933	\$ 584,385	\$ 340,645	\$ 311,275	\$ 352,007	\$ 411,022	\$ 433,925	\$ 545,149
DEBT RATIO TARGET 1.25	1.68	1.84	1.42	1.69	1.64	1.35	1.32	1.36	1.43	1.45	1.57
WATER & WASTEWATER CAPITAL PROJ FUND											
REVENUES	\$ 689,599	\$ 753,418	\$ 1,715,000	\$ 1,327,722	\$ 1,698,615	\$ 520,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	587,144	647,269	1,715,000	1,255,826	1,641,433	520,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ 102,455	\$ 106,149	\$ -	\$ 71,896	\$ 57,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 BUDGET RECAP
 2019-2020

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
	2016-2017	2017-2018	BUDGET	AUG		BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
SUMMARY - UNRESTRICTED FUNDS											
REVENUES	\$ 26,427,239	\$ 27,976,237	\$ 31,285,208	\$ 26,796,064	\$ 29,171,077	\$ 33,470,776	\$ 28,931,928	\$ 29,500,724	\$ 30,167,916	\$ 30,779,945	\$ 31,370,198
EXPENDITURES	24,154,686	25,213,247	29,952,232	24,069,903	26,719,955	32,275,406	26,795,372	27,587,029	27,730,109	28,265,523	28,496,036
NET PROFIT(LOSS)	\$ 2,272,553	\$ 2,762,990	\$ 1,332,976	\$ 2,726,160	\$ 2,451,122	\$ 1,195,371	\$ 2,136,556	\$ 1,913,695	\$ 2,437,808	\$ 2,514,422	\$ 2,874,162

CITY OF BURNET
BUDGET RECAP
2019-2020

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	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
RESTRICTED FUNDS BY LAW OR USE:											
AIRPORT FUND											
REVENUES	\$ 801,556	\$ 952,316	\$ 1,284,200	\$ 1,003,311	\$ 1,049,318	\$ 1,038,845	\$ 850,266	\$ 861,914	\$ 873,796	\$ 885,916	\$ 898,277
Less: Use of Fund Balance	(23,162)	(95,914)	(491,700)	(277,515)	(229,375)	(250,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING REVENUES	778,394	856,402	792,500	725,797	819,943	788,845	800,266	811,914	823,796	835,916	848,277
EXPENDITURES	616,140	785,500	1,183,538	819,864	872,820	936,991	752,310	763,950	775,799	787,860	800,138
Less: Capital & Other uses of fund bal	(23,162)	(95,914)	(491,700)	(277,515)	(222,675)	(250,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING EXPENSES	592,978	689,586	691,838	542,350	650,145	686,991	702,310	713,950	725,799	737,860	750,138
NET OPERATING PROFIT (LOSS)	\$ 185,416	\$ 166,816	\$ 100,662	\$ 183,447	\$ 169,798	\$ 101,854	\$ 97,955	\$ 97,964	\$ 97,997	\$ 98,055	\$ 98,139
AIRPORT CAPITAL PROJECT FUND											
REVENUES	\$ -	\$ -	\$ 586,500	\$ 407,199	\$ 411,991	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	-	-	586,500	386,507	391,298	300,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ -	\$ -	\$ -	\$ 20,693	\$ 20,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOTEL/MOTEL FUND											
REVENUES	\$ 203,203	\$ 358,771	\$ 260,475	\$ 264,221	\$ 284,062	\$ 187,000	\$ 192,270	\$ 197,698	\$ 203,288	\$ 209,045	\$ 214,975
EXPENDITURES	159,919	352,559	253,927	216,658	245,357	178,098	178,512	178,930	179,353	179,779	180,210
NET PROFIT(LOSS)	\$ 43,284	\$ 6,211	\$ 6,548	\$ 47,563	\$ 38,705	\$ 8,902	\$ 13,758	\$ 18,767	\$ 23,935	\$ 29,266	\$ 34,765
PD SEIZURE FUND											
REVENUES	\$ 1,370	\$ 4,958	\$ 3,020	\$ 156	\$ 158	\$ 3,006	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENDITURES	-	4,953	3,000	-	-	3,000	-	-	-	-	-
NET PROFIT(LOSS)	\$ 1,370	\$ 5	\$ 20	\$ 156	\$ 158	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
MUNICIPAL COURT SPECIAL REVENUE FUND											
REVENUES	\$ 15,633	\$ 38,458	\$ 20,108	\$ 25,042	\$ 28,612	\$ 26,091	\$ 15,242	\$ 15,394	\$ 15,548	\$ 15,704	\$ 15,861
EXPENDITURES	21,811	29,330	20,000	20,784	26,000	26,000	15,150	15,302	15,455	15,609	15,765
NET PROFIT(LOSS)	\$ (6,177)	\$ 9,128	\$ 108	\$ 4,259	\$ 2,612	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
FIRE DEPT COMMUNITY FUND											
REVENUES	\$ 25,953	\$ 300	\$ 20,000	\$ 9,101	\$ 14,620	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	5,841	11,914	20,000	2,070	10,000	10,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ 20,112	\$ (11,614)	\$ -	\$ 7,031	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET RECAP
2019-2020

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
	2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
POLICE DEPT EXPLORERS											
REVENUES	\$ 9,390	\$ 9,049	\$ 15,000	\$ 1,136	\$ 1,140	\$ 6,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	12,397	13,578	15,000	595	595	6,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (3,006)	\$ (4,529)	\$ -	\$ 541	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT EXPLORERS											
REVENUES	\$ 2,020	\$ 6,854	\$ 8,500	\$ 2,605	\$ 2,607	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	7,455	9,151	8,500	1,532	1,600	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (5,435)	\$ (2,298)	\$ -	\$ 1,073	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEDC											
REVENUES	\$ 657,288	\$ 1,496,242	\$ 4,741,500	\$ 4,153,360	\$ 5,166,095	\$ 1,600,000	\$ 1,269,060	\$ 1,288,371	\$ 1,307,939	\$ 1,327,768	\$ 1,344,864
EXPENDITURES	435,925	1,080,269	3,863,104	3,064,799	3,797,048	1,319,150	1,029,818	1,027,903	1,035,031	1,042,977	1,045,517
NET PROFIT(LOSS)	\$ 221,363	\$ 415,974	\$ 878,396	\$ 1,088,561	\$ 1,369,047	\$ 280,850	\$ 239,242	\$ 260,468	\$ 272,908	\$ 284,791	\$ 299,347
DEBT SERVICE FUND											
REVENUES	\$ 1,088,176	\$ 983,735	\$ 1,673,956	\$ 1,529,010	\$ 955,581	\$ 1,023,513	\$ 1,033,621	\$ 1,025,615	\$ 1,012,746	\$ 1,016,523	\$ 961,028
EXPENDITURES	1,112,424	983,423	1,673,956	1,490,280	1,595,420	1,022,913	1,033,621	1,025,615	1,012,746	1,016,523	961,029
NET PROFIT(LOSS)	\$ (24,249)	\$ 312	\$ -	\$ 38,730	\$ (639,839)	\$ 600	\$ -	\$ 0	\$ 0	\$ 0	\$ (0)
SELF FUNDED DEBT SERVICE FUND											
REVENUES	\$ 752,336	\$ 931,577	\$ 859,646	\$ 799,404	\$ 867,062	\$ 822,741	\$ 1,167,062	\$ 1,796,182	\$ 1,735,176	\$ 1,702,757	\$ 1,352,389
EXPENDITURES	913,452	717,816	930,200	731,545	926,287	646,591	917,130	1,796,183	1,735,177	1,702,757	854,011
NET PROFIT(LOSS)	\$ (161,116)	\$ 213,761	\$ (70,554)	\$ 67,859	\$ (59,225)	\$ 176,150	\$ 249,932	\$ (0)	\$ (0)	\$ (0)	\$ 498,378
INTEREST & SINKING FUND											
REVENUES	\$ 320,856	\$ 357,512	\$ 1,030,327	\$ 966,379	\$ 966,800	\$ 376,661	\$ 380,936	\$ 384,176	\$ 377,219	\$ 380,208	\$ 382,944
EXPENDITURES	351,770	345,610	1,030,327	982,704	982,730	376,512	380,936	384,176	377,219	380,208	382,944
NET PROFIT(LOSS)	\$ (30,914)	\$ 11,903	\$ -	\$ (16,325)	\$ (15,930)	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 BUDGET RECAP
 2019-2020

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	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
SUMMARY - RESTRICTED FUNDS											
REVENUES	\$ 3,854,619	\$ 5,043,858	\$ 10,011,532	\$ 8,883,409	\$ 9,518,670	\$ 5,147,857	\$ 4,961,492	\$ 5,622,417	\$ 5,578,810	\$ 5,591,048	\$ 5,223,497
EXPENDITURES	3,613,972	4,238,190	9,096,352	7,439,823	8,626,480	4,579,255	4,360,507	5,245,118	5,183,869	5,178,835	4,292,767
NET PROFIT(LOSS)	\$ 240,647	\$ 805,668	\$ 915,180	\$ 1,443,586	\$ 892,191	\$ 568,603	\$ 600,985	\$ 377,298	\$ 394,941	\$ 412,214	\$ 930,730

TOTAL BUDGET - ALL FUNDS											
REVENUES	\$ 30,281,857	\$ 33,020,095	\$ 41,296,740	\$ 35,679,473	\$ 38,689,747	\$ 38,618,634	\$ 33,893,420	\$ 35,123,141	\$ 35,746,726	\$ 36,370,993	\$ 36,593,695
EXPENDITURES	27,768,658	29,451,437	39,048,584	31,509,726	35,346,434	36,854,660	31,155,879	32,832,147	32,913,978	33,444,357	32,788,803
NET PROFIT(LOSS)	\$ 2,513,199	\$ 3,568,658	\$ 2,248,156	\$ 4,169,747	\$ 3,343,313	\$ 1,763,973	\$ 2,737,541	\$ 2,290,993	\$ 2,832,749	\$ 2,926,636	\$ 3,804,892

CITY OF BURNET
GENERAL FUND SUMMARY
2019-2020

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GENERAL FUND SUMMARY

	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
	2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
TOTAL REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 12,105,747	\$ 12,892,289	\$ 13,921,698	\$ 12,430,305	\$ 12,720,317	\$ 13,056,114	\$ 13,366,283	\$ 13,687,265
MAYOR & COUNCIL	28,585	32,711	19,550	11,089	13,800	24,450	17,105	24,630	17,456	24,983	17,812
ADMIN	1,440,122	1,522,459	1,488,425	1,332,465	1,457,738	1,642,383	1,647,751	1,674,114	1,699,014	1,726,259	1,752,057
INTERFUND TRANSFERS	1,190,931	1,461,220	1,859,977	1,598,188	1,760,458	2,632,527	970,046	960,180	997,187	998,810	961,873
POLICE	1,859,829	2,013,713	2,335,011	2,153,500	2,346,665	2,490,996	2,516,839	2,592,281	2,615,714	2,669,527	2,709,550
MUNICIPAL COURT	99,475	69,148	68,992	65,166	70,353	61,841	60,042	60,799	61,571	62,356	63,155
FIRE/EMS	3,206,539	3,220,376	3,418,416	3,248,841	3,560,864	3,823,422	4,039,793	4,082,778	4,102,131	4,171,580	4,234,253
SANITATION	764,511	801,328	801,000	770,237	840,638	846,438	846,448	846,458	871,292	871,302	871,312
STREETS	578,592	604,609	666,488	516,814	574,065	739,479	764,177	801,700	823,297	852,486	862,888
PARKS	645,380	653,858	674,172	542,133	602,527	696,175	719,289	750,137	755,971	768,643	777,384
PLANNING AND ZONING	305,909	370,921	425,564	405,371	437,075	405,149	410,989	418,988	436,557	444,827	451,656
CITY SHOP	99,927	105,813	110,126	98,478	108,184	109,638	123,930	126,662	149,498	139,439	141,295
COMMUNITY DEVELOPMENT	58,529	60,425	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	103,302	121,162	112,000	94,871	103,500	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 10,381,631	\$ 11,037,742	\$ 11,979,721	\$ 10,837,153	\$ 11,875,866	\$ 13,577,497	\$ 12,221,407	\$ 12,448,729	\$ 12,639,688	\$ 12,840,214	\$ 12,953,237
NET	\$ 834,573	\$ 1,125,695	\$ 521,060	\$ 1,268,595	\$ 1,016,423	\$ 344,201	\$ 208,898	\$ 271,588	\$ 416,426	\$ 526,069	\$ 734,028

CITY OF BURNET
GENERAL FUND
2019-2020

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ADMIN												
REVENUE												
10-4005	Current Taxes Real Property	\$ 1,925,955	\$ 2,209,019	\$ 2,360,000	\$ 2,401,798	\$ 2,411,796	\$ 2,620,000	\$ 2,698,600	\$ 2,779,558	\$ 2,862,945	\$ 2,948,833	\$ 3,037,298
10-4010	Delinquent Taxes Real Property	33,216	82,085	30,000	33,401	36,500	35,000	38,500	42,350	46,585	51,244	56,368
10-4015	Penalty& Interest	26,253	23,745	22,000	20,519	22,385	22,000	24,200	26,620	29,282	32,210	35,431
10-4105	City Sales Tax	1,674,810	1,688,484	1,709,800	1,659,488	1,815,467	1,810,000	1,864,300	1,920,229	1,977,836	2,037,171	2,098,286
10-4205	Mixed Beverage Tax	4,124	4,989	4,989	3,859	4,500	5,000	5,500	6,050	6,655	7,321	8,053
10-4300	Fire Dept Grants/Contributions	10,597	1,200	500	7,043	7,043	500	550	605	666	732	805
10-4302	Utility Donations - Fire Dept	4,274	3,864	3,700	3,456	3,780	3,700	3,737	3,774	3,812	3,850	3,889
10-4303	FD Blood Draw Revenue	-	-	-	3,750	1,875	9,000	9,900	10,890	11,979	13,177	14,495
10-4305	Gross Receipts Franchise Fee	131,121	133,242	130,000	178,949	179,000	150,000	154,500	159,135	163,909	168,826	173,891
10-4325	Contributions from BEDC	-	-	-	-	-	-	-	-	-	-	-
10-4400	EMS Fees for Service	1,620,664	1,829,936	1,775,000	1,761,414	1,916,396	1,875,000	1,912,500	1,950,750	1,989,765	2,029,560	2,070,152
10-4405	Permits	36,571	66,105	60,000	63,261	66,367	70,000	73,500	77,175	81,034	85,085	89,340
10-4430	Alcohol Beverage Permits	90	120	120	345	345	120	121	122	124	125	126
10-4435	NPS	300	-	-	750	750	-	-	-	-	-	-
10-4440	Subdivision Plat Fee	10,245	5,240	5,000	11,740	12,000	7,000	7,700	8,470	9,317	10,249	11,274
10-4441	Rezone fees	765	-	-	3,100	3,100	-	-	-	-	-	-
10-4444	Rental for Meetings	245	1,455	300	1,470	2,190	300	330	363	399	439	483
10-4445	Map Copies	164	590	450	780	917	450	495	545	599	659	725
10-4503	Penalties - Garbage Billings	14,684	14,211	14,000	12,335	13,000	13,000	13,390	13,792	14,205	14,632	15,071
10-4505	Trash/Garbage Collection	911,738	941,549	938,000	888,515	969,000	998,070	998,070	998,070	1,028,012	1,028,012	1,028,012
10-4506	Insurance Claim Payment	13,104	8,277	-	16,259	16,259	-	-	-	-	-	-
10-4605	Interest Earned	10,460	20,452	25,000	48,419	49,000	67,000	69,010	71,080	73,213	75,409	77,671
10-4700	County EMS Coverage	354,502	373,704	396,000	356,816	389,382	402,513	414,588	427,026	439,837	453,032	466,623
10-4701	County Fire Coverage	23,338	23,338	23,000	23,336	23,336	-	-	-	-	-	-
10-4702	City of Bertram Coverage - EMS	10,833	10,000	10,000	9,167	9,999	10,000	10,000	10,000	12,000	12,000	12,000
10-4703	ESD Revenue	108,000	112,000	113,000	144,000	144,000	144,000	158,400	174,240	191,664	210,830	231,913
10-4720	Tfr from Hotel/Motel - Events	25,000	35,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000
10-4800	Miscellaneous Rev - Fire	4,948	6,927	4,500	3,714	4,500	4,500	4,545	4,590	4,636	4,683	4,730
10-4805	EMS Training Revenue	6,232	-	-	-	-	-	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,467,357	1,576,120	1,520,000	1,420,885	1,520,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770	1,711,325
10-4820	IN-LIEUOF PROPERTY TAX	124,657	128,248	126,801	115,077	126,801	124,905	127,403	129,951	132,550	135,201	137,905
10-4830	SHOP ALLOCATION	49,958	52,617	58,913	49,239	53,715	54,819	55,367	55,921	56,480	57,045	57,615
10-4840	In-Lieu of Franchise	208,710	213,747	211,335	191,795	209,900	208,175	212,339	216,585	220,917	225,335	229,842
10-4841	Administration Allocation	732,953	794,561	778,520	662,291	750,000	817,078	825,249	833,501	841,836	850,255	858,757
10-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	-	1,610	1,610	1,711	1,711	1,700	1,785	1,874	1,968	2,066	2,170
10-4924	Interlocal W/School - Officer	59,954	135,381	277,193	277,193	277,193	281,068	295,122	309,878	325,372	341,640	358,722
10-4925	Police Department Revenue	21,290	21,459	3,000	8,556	9,500	3,000	3,030	3,060	3,091	3,122	3,153
10-4928	Animal Control Donations	-	-	-	-	-	-	-	-	-	-	-
10-4929	PD Grant Revenue	5,052	6,696	6,000	-	-	6,000	6,000	6,000	6,000	6,000	6,000
10-4930	Municipal Court Fines	130,098	115,241	115,000	103,437	110,000	115,000	118,450	122,004	125,664	129,434	133,317
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	1,381	7,318	-	3,835	4,000	-	-	-	-	-	-
10-4934	FMO Permits & Inspections	760	2,755	2,500	3,670	3,770	2,500	2,525	2,550	2,576	2,602	2,628
10-4935	Sale of Cemetery Lots/Fees	10,360	6,760	8,500	14,840	15,000	8,500	8,755	9,018	9,288	9,567	9,854

CITY OF BURNET
GENERAL FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
ADMIN							
REVENUE							
10-4939	Parks & Pavilion Revenue	600	700	300	300	300	300
10-4940	Community Center Rental Fees	15,235	17,800	15,000	13,400	13,900	15,000
10-4946	BEDC Payment for Services	81,000	81,000	85,000	77,917	85,000	85,000
10-4947	Pymnt from BEDC for Fire Truck	200,000	-	-	-	-	-
10-4950	Sale of Equipment	-	-	-	-	-	-
10-4951	Sale of Property	-	13,629	-	-	-	-
10-4955	Use of Fund Balance	1,120,098	1,372,300	1,605,750	1,425,208	1,529,750	2,332,000
10-4970	Field Rental Fees	14,664	17,210	17,500	11,289	11,289	17,000
10-4971	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
10-4999	Miscellaneous Revenue	9,843	2,755	2,500	27,422	27,575	2,500
	TOTAL REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 12,105,747	\$ 12,892,289	\$ 13,921,698

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
309	318	328	338	348
15,450	15,914	16,391	16,883	17,389
85,000	85,000	89,000	89,000	89,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
560,000	560,000	560,000	560,000	560,000
17,510	18,035	18,576	19,134	19,708
-	-	-	-	-
2,575	2,652	2,732	2,814	2,898
\$ 12,430,305	\$ 12,720,317	\$ 13,056,114	\$ 13,366,283	\$ 13,687,265

CITY OF BURNET
GENERAL FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
MAYOR & COUNCIL							
EXPENSES							
10-5110-1109	Mayor and Council Compens	\$ 1,343	\$ 345	\$ -	\$ -	\$ -	\$ -
10-5110-2101	Office Supplies & Postage	83	-	200	-	200	200
10-5110-2220	Custodial Care	2,649	3,000	2,850	2,760	3,000	3,000
10-5110-2601	Operational Supplies	2,132	1,769	1,000	584	1,000	1,000
10-5110-3501	Building Maintenance	1,644	757	1,000	833	1,000	1,000
10-5110-4101	Memberships/Meetings/Mile	8,076	9,032	8,000	3,877	4,500	7,000
10-5110-4501	Professional Services	1,251	832	1,500	832	1,000	1,000
10-5110-4701	Telephones	1,150	633	1,000	560	750	750
10-5110-4801	Utilities	1,690	1,842	1,750	1,267	1,750	1,750
10-5110-7101	Elections	596	13,012	1,500	75	100	8,000
10-5110-7102	Awards/Honors/Tributes	2,752	719	750	302	500	750
10-5110-8000	Prop Acquisition/Disposition	150	770	-	-	-	-
10-5110-8502	C/O Equipment	5,070	-	-	-	-	-
	TOTAL EXPENSES	\$ 28,585	\$ 32,711	\$ 19,550	\$ 11,089	\$ 13,800	\$ 24,450

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ -	\$ -	\$ -	\$ -	\$ -
202	204	206	208	210
3,000	3,000	3,100	3,100	3,200
1,010	1,020	1,030	1,041	1,051
1,000	1,000	1,000	1,000	1,000
7,000	7,070	7,141	7,212	7,284
1,010	1,020	1,030	1,041	1,051
758	765	773	780	788
1,768	1,785	1,803	1,821	1,839
600	8,000	600	8,000	600
758	765	773	780	788
-	-	-	-	-
-	-	-	-	-
\$ 17,105	\$ 24,630	\$ 17,456	\$ 24,983	\$ 17,812

CITY OF BURNET
GENERAL FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
ADMINISTRATION EXPENSES																				
EXPENSES																				
10-5111-1103	Salaries - Operational	\$ 553,394	\$ 588,047	\$ 555,929	\$ 509,261	\$ 541,673	\$ 703,305	\$ 717,371	\$ 731,718	\$ 746,353	\$ 761,280	\$ 776,505								
10-5111-1203	Car Allowance	6,300	6,300	6,300	5,775	6,300	6,300	6,300	6,300	6,300	6,300	6,300								
10-5111-1301	Hospital & Dental Ins	38,400	39,700	47,747	39,246	44,000	48,374	48,858	49,346	49,840	50,338	50,842								
10-5111-1301.001	Retiree Medical Coverage	8,525	9,263	9,491	8,337	9,457	9,500	9,500	9,500	9,500	9,500	9,500								
10-5111-1401	Fica	40,690	44,080	43,011	36,620	41,438	54,285	54,879	55,976	57,096	58,238	59,403								
10-5111-1501	Retirement	72,161	78,686	73,821	68,661	75,000	93,508	93,258	95,123	97,026	98,966	100,946								
10-5111-1601	Workers Compensation	1,883	4,733	2,031	1,898	2,295	2,044	2,400	2,400	2,500	2,500	2,600								
10-5111-1701	Unemployment	225	1,296	1,200	63	200	1,523	200	1,200	200	1,200	200								
10-5111-2101	Office Supplies & Postage	15,898	13,612	13,000	8,653	11,000	13,000	13,130	13,261	13,394	13,528	13,663								
10-5111-2210	Uniforms	3,401	2,958	4,000	2,874	4,000	3,750	3,750	3,750	3,750	3,750	3,750								
10-5111-2220	Custodial Care	4,617	7,164	7,200	6,620	7,200	7,200	7,272	7,345	7,418	7,492	7,567								
10-5111-2401	Small Equip - Non Capital	2,705	5,810	3,000	5,668	6,500	5,000	5,000	5,000	5,000	5,000	5,000								
10-5111-2601	Operational Supplies	16,782	21,357	18,000	16,448	19,000	23,000	23,230	23,462	23,697	23,934	24,173								
10-5111-2602	Employee Screening/Drug Testing	318	436	500	349	500	500	505	510	515	520	526								
10-5111-2605	MERP/Wellness/Ameriflex	6,067	6,019	8,000	7,188	8,000	8,000	8,080	8,161	8,242	8,325	8,408								
10-5111-2607	Employee Programs	11,205	23,128	16,000	18,438	19,500	20,000	20,200	20,402	20,606	20,812	21,020								
10-5111-3201	Software Maintenance	82,624	96,208	109,800	52,277	65,000	73,000	73,730	74,467	75,212	75,964	76,724								
10-5111-3202	Non Capital Computer	27,261	6,009	15,000	13,442	16,000	15,000	15,150	15,302	15,455	15,609	15,765								
10-5111-3501	Building Maintenance	5,542	4,998	5,000	4,694	5,000	5,000	5,050	5,101	5,152	5,203	5,255								
10-5111-4101	Memberships/Meetings/Mileage	27,837	31,728	25,000	30,829	33,000	30,000	30,300	30,603	30,909	31,218	31,530								
10-5111-4201	Supervisor Development Training	17,886	70	4,000	-	-	-	-	-	-	-	-								
10-5111-4401	Insurance & Bonds	186,357	193,819	198,000	207,493	208,000	200,000	202,000	204,020	206,060	208,121	210,202								
10-5111-4501	Attorney Fees	31,709	38,901	43,000	26,814	40,000	20,000	4,000	4,040	4,080	4,121	4,162								
10-5111-4501.001	Professional Fees	6,388	10,382	6,500	11,704	14,000	5,900	5,959	6,019	6,079	6,140	6,201								
10-5111-4501.002	Codification/Archival	8,628	9,697	8,500	7,010	8,500	8,500	8,585	8,671	8,758	8,845	8,934								
10-5111-4502	Audit Fee	40,000	37,050	38,000	39,500	39,500	41,800	42,218	42,640	43,067	43,497	43,932								
10-5111-4506	Appraisal Contract	37,467	43,184	41,195	34,042	45,390	49,150	49,642	50,138	50,639	51,146	51,657								
10-5111-4510	Information Technology Support	48,456	48,456	49,000	44,418	49,000	49,000	49,490	49,985	50,485	50,990	51,499								
10-5111-4601	Advertising/Publications	4,698	6,375	5,000	4,059	5,000	5,000	5,050	5,101	5,152	5,203	5,255								
10-5111-4701	Telephones	28,746	29,689	33,500	35,417	38,500	38,500	38,885	39,274	39,667	40,063	40,464								
10-5111-4801	Utilities	10,777	12,274	13,000	11,528	13,000	13,000	13,130	13,261	13,394	13,528	13,663								
10-5111-4910	Lease-City Hall	46,404	47,333	49,700	44,196	48,285	49,245	50,230	51,234	52,259	53,304	54,370								
10-5111-4920	Lease Purchase-Copier	25,852	29,719	25,000	24,083	28,000	30,000	30,300	30,603	30,909	31,218	31,530								
10-5111-4930	Lease Purchase-Postage Machine	9,720	9,720	10,000	4,860	5,500	10,000	10,100	10,201	10,303	10,406	10,510								
10-5111-4950	Self Funded Debt Allocation	14,688	-	-	-	-	-	-	-	-	-	-								
10-5111-8502	Capital Outlay	-	14,258	-	-	-	-	-	-	-	-	-								
10-5111-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-								
10-5111-9898	CAPITAL TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-								
10-5111-9899	OPERATING TRANSFER OUT	(3,487)	-	-	-	-	-	-	-	-	-	-								
	TOTAL EXPENSES	\$ 1,440,122	\$ 1,522,459	\$ 1,488,425	\$ 1,332,465	\$ 1,457,738	\$ 1,642,383	\$ 1,647,751	\$ 1,674,114	\$ 1,699,014	\$ 1,726,259	\$ 1,752,057								

CITY OF BURNET
GENERAL FUND
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
TRANSFERS														
EXPENSES														
10-5114-9106	Transfer to Golf Course - Sub & admin	\$ 189,822	\$ 129,430	\$ 318,977	\$ 237,730	\$ 295,458	\$ 300,527	\$ 310,046	\$ 300,180	\$ 337,187	\$ 338,810	\$ 301,873		
10-5114-9109	Transfer to Gen Cap Project	775,029	1,084,076	725,000	634,656	725,000	2,232,000	560,000	560,000	560,000	560,000	560,000		
10-5114-9110	Transfer to Golf Cap Project	226,080	196,714	100,000	85,802	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
10-5114-9120	Transfer to Self Funded Account	-	51,000	-	-	-	-							
10-5114-9130	Transfer to Debt Service	-	-	716,000	640,000	640,000	-							
	TOTAL EXPENSES	\$ 1,190,931	\$ 1,461,220	\$ 1,859,977	\$ 1,598,188	\$ 1,760,458	\$ 2,632,527	\$ 970,046	\$ 960,180	\$ 997,187	\$ 998,810	\$ 961,873		

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----											
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025							
POLICE DEPARTMENT																			
EXPENSES																			
10-5115-1103	Salaries - Operational	\$ 984,276	\$ 1,065,775	\$ 1,306,263	\$ 1,160,445	\$ 1,258,076	\$ 1,388,975	\$ 1,416,754	\$ 1,445,089	\$ 1,473,991	\$ 1,503,471	\$ 1,533,540							
10-5115-1103.001	Overtime	34,871	40,579	35,000	54,607	63,302	50,000	50,500	51,005	51,515	52,030	52,551							
10-5115-1301	Hospital & Dental Ins	106,223	109,614	152,910	119,022	129,035	154,142	155,684	157,241	158,813	160,401	162,005							
10-5115-1301.001	Retiree Medical Covera	6,435	6,304	10,314	6,276	7,000	7,500	7,500	7,500	7,500	7,500	7,500							
10-5115-1401	Fica	74,557	81,055	102,607	89,458	101,085	110,082	108,382	110,549	112,760	115,016	117,316							
10-5115-1501	Retirement	129,946	142,836	175,596	160,513	174,615	188,993	184,178	187,862	191,619	195,451	199,360							
10-5115-1601	Workers Compensation	30,094	34,902	47,968	44,373	47,000	40,371	40,775	41,182	41,594	42,010	42,430							
10-5115-1701	Unemployment	171	3,271	3,500	696	800	4,620	2,000	4,600	2,000	4,600	2,000							
10-5115-2101	Office Supplies & Post	7,391	7,236	8,000	4,568	5,500	8,000	8,080	8,161	8,242	8,325	8,408							
10-5115-2210	Uniforms	8,383	7,912	10,000	9,581	11,000	12,000	12,120	12,241	12,364	12,487	12,612							
10-5115-2220	Custodial Care	977	0	0	3,164	3,500	6,000	6,060	6,121	6,182	6,244	6,306							
10-5115-2301	Fuel & Lubricants	38,845	49,493	50,000	46,076	50,000	50,000	50,500	51,005	51,515	52,030	52,551							
10-5115-2401	Small Equip - Non-Cap	18,618	13,236	11,500	9,879	13,000	11,500	11,500	11,500	11,500	11,500	11,500							
10-5115-2601	Operational Supplies	16,723	23,653	19,000	25,064	27,000	25,000	25,250	25,503	25,758	26,015	26,275							
10-5115-2603	Sexual Assault Exams	976	1,000	1,000	318	500	1,000	1,010	1,020	1,030	1,041	1,051							
10-5115-2604	Employee Screening/Dru	916	1,376	1,000	1,177	1,400	1,500	1,515	1,530	1,545	1,561	1,577							
10-5115-2607	Employee Programs	804	481	750	247	500	750	758	765	773	780	788							
10-5115-2610	K-9 Expense	219	1,219	2,000	1,261	1,500	3,000	3,030	3,060	3,091	3,122	3,153							
10-5115-2700	Hill Country Humane Co	32,050	58,653	47,000	46,936	47,000	50,000	50,500	51,005	51,515	52,030	52,551							
10-5115-3201	Software Maintenance	11,053	11,716	22,000	12,287	22,000	23,000	23,230	23,462	23,697	23,934	24,173							
10-5115-3501	Building Maintenance	15,881	7,243	5,000	5,376	6,000	6,000	6,060	6,121	6,182	6,244	6,306							
10-5115-3550	Shelter Expense	0	0	0	1,011	1,100	0	-	-	-	-	-							
10-5115-3601	Shooting Range/Ammunit	1,421	5,472	7,500	5,621	7,500	7,500	7,575	7,651	7,727	7,805	7,883							
10-5115-3701	Vehicle & Equip Maint	22,641	21,813	27,000	47,510	48,000	27,000	27,270	27,543	27,818	28,096	28,377							
10-5115-4101	Memberships/Meetings/M	12,526	14,924	20,000	25,152	26,000	20,000	20,200	20,402	20,606	20,812	21,020							
10-5115-4401	Insurance & Bonds	11,706	8,532	12,000	12,424	12,000	12,000	12,120	12,241	12,364	12,487	12,612							
10-5115-4501	Professional Services	0	1,999	0	9,448	9,668	2,500	2,525	2,550	2,576	2,602	2,628							
10-5115-4601	Advertising/Publication	516	1,490	500	545	600	500	505	510	515	520	526							
10-5115-4701	Telephones	15,911	17,088	17,500	18,823	20,350	20,500	20,705	20,912	21,121	21,332	21,546							
10-5115-4801	Utilities	12,949	16,808	16,000	14,492	16,000	16,000	16,160	16,322	16,485	16,650	16,816							
10-5115-4901	County Dispatching	52,317	49,915	57,680	48,533	52,945	58,413	58,998	59,588	60,183	60,785	61,393							
10-5115-4920	Lease -Copier	4,188	4,652	5,000	4,155	5,000	5,000	5,050	5,101	5,152	5,203	5,255							
10-5115-4950	Self Funded Debt Alloc	157,338	163,408	150,923	138,346	150,923	169,650	170,752	203,250	188,194	197,558	197,558							
10-5115-7301	Special Operations Uni	0	0	0	0	-	0	-	-	-	-	-							
10-5115-7302	Housing of Prisoners	4,050	2,900	3,500	2,850	3,500	3,500	3,535	3,570	3,606	3,642	3,679							
10-5115-8000	Capital Outlay Police	44,857	37,158	6,000	23,265	23,265	6,000	6,060	6,121	6,182	6,244	6,306							
10-5115-9899	Operating Transfer Out	0	0	0	0	-	0	-	-	-	-	-							
	TOTAL EXPENSES	\$ 1,859,829	\$ 2,013,713	\$ 2,335,011	\$ 2,153,500	\$ 2,346,665	\$ 2,490,996	\$ 2,516,839	\$ 2,592,281	\$ 2,615,714	\$ 2,669,527	\$ 2,709,550							

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED	-----5 Year Projected Budget-----															
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025												
MUNICIPAL COURT																								
EXPENSES																								
5116-1103	Salaries - Operational	\$ 44,718	\$ 23,034	\$ 23,762	\$ 21,925	\$ 23,762	\$ 24,481	\$ 24,971	\$ 25,470	\$ 25,980	\$ 26,499	\$ 27,029												
5116-1301	Hospital & Dental Ins	6,514	3,481	3,448	3,187	3,448	3,435	3,469	3,504	3,539	3,575	3,610												
5116-1401	Fica	3,449	2,580	1,818	2,679	1,818	1,873	1,910	1,948	1,987	2,027	2,068												
5116-1501	Retirement	5,777	3,034	3,120	2,911	3,120	3,226	3,246	3,311	3,377	3,445	3,514												
5116-1601	Workers Compensation	147	115	44	129	145	71	71	72	73	73	74												
5116-1701	Unemployment	9	292	150	49	150	105	106	107	108	109	110												
5116-2101	Office Supplies & Postage	1,005	777	1,000	473	550	1,000	1,010	1,020	1,030	1,041	1,051												
5116-2210	Uniforms	465	211	250	70	250	250	253	255	258	260	263												
5116-2401	Small Equip Non-Capital	-	-	500	-	-	-	-	-	-	-	-												
5116-2601	Operational Supplies	-	10	-	8	10	-	-	-	-	-	-												
5116-2604	Service Charge - Credit Cards	2,346	2,555	2,500	2,336	2,600	2,600	2,626	2,652	2,679	2,706	2,733												
5116-3201	Software Maintenance	5,193	5,393	5,200	5,502	5,700	5,500	5,555	5,611	5,667	5,723	5,781												
5116-4101	Memberships/Meetings/Mileage	2,602	1,080	2,000	702	1,000	2,000	2,020	2,040	2,061	2,081	2,102												
5116-4401	Insurance & Bonds	50	50	50	50	50	50	51	51	52	52	53												
5116-4501	Prosecutor Fees	12,148	11,251	10,000	11,840	13,000	2,500	-	-	-	-	-												
5116-4501.001	Municipal Judge Services	14,400	14,400	14,400	13,200	14,400	14,400	14,400	14,400	14,400	14,400	14,400												
5116-4501.002	Professional Services	653	886	750	105	350	350	354	357	361	364	368												
5116-8920	C/O Laptops	-	-	-	-	-	-	-	-	-	-	-												
5116-9911	Transfer to Mun Court Tech	-	-	-	-	-	-	-	-	-	-	-												
	TOTAL EXPENSES	\$ 99,475	\$ 69,148	\$ 68,992	\$ 65,166	\$ 70,353	\$ 61,841	\$ 60,042	\$ 60,799	\$ 61,571	\$ 62,356	\$ 63,155												

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
FIRE DEPARTMENT												
EXPENSES												
10-5117-1103	Salaries - Operational	\$ 1,739,408	\$ 1,784,388	\$ 1,909,812	\$ 1,855,785	\$ 2,017,511	\$ 2,131,123	\$ 2,173,745	\$ 2,217,220	\$ 2,261,565	\$ 2,306,796	\$ 2,352,932
10-5117-1301	Hospital & Dental Ins	179,367	178,523	209,276	156,142	168,824	229,713	232,011	234,331	236,674	239,041	241,431
10-5117-1301.001	Retiree Hospital Insur	11,361	11,773	12,371	5,461	6,870	6,000	6,000	6,000	6,000	6,000	6,000
10-5117-1401	Fica	128,240	131,358	146,101	138,019	154,340	163,031	166,292	169,617	173,010	176,470	179,999
10-5117-1501	Retirement	204,480	219,627	233,875	228,797	249,114	264,025	282,587	288,239	294,003	299,883	305,881
10-5117-1601	Workers Compensation	62,954	67,593	47,803	77,497	85,547	73,569	74,304	75,047	75,798	76,556	77,321
10-5117-1701	Unemployment	1,493	5,900	6,300	1,497	1,497	6,930	2,000	6,000	2,000	6,000	2,000
10-5117-2101	Office Supplies & Post	831	1,561	1,500	812	1,000	1,500	1,515	1,530	1,545	1,561	1,577
10-5117-2210	Fire Dept Bunker Gear/	10,414	8,577	12,000	9,706	12,000	12,000	12,120	12,241	12,364	12,487	12,612
10-5117-2210.001	EMS Uniforms	15,244	12,637	16,000	15,211	16,000	16,000	16,160	16,322	16,485	16,650	16,816
10-5117-2301	Fuel & Lubricants-Fire	12,861	13,590	13,000	12,992	14,000	14,000	14,140	14,281	14,424	14,568	14,714
10-5117-2301.001	Fuel & Lubricants-EMS	39,399	57,194	54,000	57,891	63,000	62,000	62,620	63,246	63,879	64,517	65,163
10-5117-2306	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-
10-5117-2401	Small Equip - Non Cap	15,643	10,660	7,000	6,505	7,000	7,000	7,070	7,141	7,212	7,284	7,357
10-5117-2501	Chemicals	474	-	800	-	800	800	808	816	824	832	841
10-5117-2601	Operational Supplies	22,991	19,153	20,000	15,564	18,000	20,000	20,200	20,402	20,606	20,812	21,020
10-5117-2602	Fire Prevention Material	4,891	505	1,000	291	500	-	-	-	-	-	-
10-5117-2604	Employee Screening/Dru	2,120	2,016	2,500	3,676	4,010	4,000	4,040	4,080	4,121	4,162	4,204
10-5117-2607	Employee Programs	2,413	491	1,000	998	1,200	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2608	Explorer Program Expense	31	200	-	-	-	-	-	-	-	-	-
10-5117-2701	EMS Training Expense	5,371	572	600	500	500	600	606	612	618	624	631
10-5117-2801	Medical Supplies	73,385	72,088	70,000	75,356	82,000	83,000	83,830	84,668	85,515	86,370	87,234
10-5117-3201	Software Maintenance	16,922	17,087	27,000	19,045	27,000	27,000	27,270	27,543	27,818	28,096	28,377
10-5117-3501	Building Maintenance	23,033	7,237	15,000	13,076	14,500	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-3701	Vehicle & Equip Maint	46,255	40,420	37,500	41,762	46,000	45,000	45,450	45,905	46,364	46,827	47,295
10-5117-3701.001	Vehicle & Equip Maint.	33,157	31,038	35,500	28,144	30,000	35,500	35,855	36,214	36,576	36,941	37,311
10-5117-4101	Memberships/Meetings/Mileage	14,717	24,658	24,000	13,648	15,000	24,000	24,240	24,482	24,727	24,974	25,224
10-5117-4501	Professional Services	24,500	-	-	-	-	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-4501.001	Zone C Mutual Aid	6,000	6,000	6,000	5,000	6,000	-	-	-	-	-	-
10-5117-4501.002	Medical Director	16,800	16,800	18,000	15,700	18,000	19,200	19,392	19,586	19,782	19,980	20,179
10-5117-4501.003	Billing Commission	106,138	109,795	106,500	95,872	114,984	112,500	114,750	117,045	119,386	121,774	124,209
10-5117-4502	Emergency Management Serv	-	-	-	56	56	-	-	-	-	-	-
10-5117-4601	Advertising/Publication	-	-	750	373	373	750	758	765	773	780	788
10-5117-4701	Telephone	16,033	15,651	18,000	15,913	17,000	18,000	18,180	18,362	18,545	18,731	18,918
10-5117-4801	Utilities	38,084	36,084	38,000	33,568	36,620	38,000	38,380	38,764	39,151	39,543	39,938
10-5117-4901	County Dispatching	54,237	61,007	60,000	58,149	63,436	65,871	66,529	67,195	67,866	68,545	69,231
10-5117-4920	Copier Lease	7,176	7,677	7,000	7,345	8,013	8,000	8,080	8,161	8,242	8,325	8,408
10-5117-4940	Lease on Modular Unit	3,600	4,470	5,400	4,895	5,340	5,400	-	-	-	-	-
10-5117-4950	Transfer to Self Funded - Fire	12,852	-	-	-	-	12,852	89,074	89,074	90,910	90,910	90,910
10-5117-4950.001	Transfer to Self Funded - EMS	228,856	244,046	254,828	233,593	254,829	297,559	373,103	349,018	306,287	306,287	306,287
10-5117-8204	Capitol Outlay-Equipment	24,808	-	-	-	-	-	-	-	-	-	-
10-5117-8204.001	C/O Equipment - EMS	-	-	-	-	-	-	-	-	-	-	-
10-5117-9117	Shop Allocation	-	-	-	-	-	-	-	-	-	-	-
10-5117-9899	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 3,206,539	\$ 3,220,376	\$ 3,418,416	\$ 3,248,841	\$ 3,560,864	\$ 3,823,422	\$ 4,039,793	\$ 4,082,778	\$ 4,102,131	\$ 4,171,580	\$ 4,234,253

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
SANITATION														
EXPENSES														
10-5119-2601	Operational Supplies	\$ 7,580	\$ 3,576	\$ 4,000	\$ 4,017	\$ 4,300	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051		
10-5119-2605	Collection Agy Fee/CC S/C	13,240	15,617	15,000	15,533	17,000	-	-	-	-	-	-		
10-5119-4509	Professional Services	-	-	-	-	-	-	-	-	-	-	-		
10-5119-4600	Solid Waste Disposal Cont	743,691	771,895	764,000	736,393	803,338	827,438	827,438	827,438	852,261	852,261	852,261		
10-5119-4610	Monthly Cleanup Expense	-	10,241	18,000	14,294	16,000	18,000	18,000	18,000	18,000	18,000	18,000		
	TOTAL EXPENSES	\$ 764,511	\$ 801,328	\$ 801,000	\$ 770,237	\$ 840,638	\$ 846,438	\$ 846,448	\$ 846,458	\$ 871,292	\$ 871,302	\$ 871,312		

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----										
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025						
STREET DEPARTMENT																		
EXPENSES																		
10-5121-1103	Salaries - Operational	\$ 234,307	\$ 260,289	\$ 302,384	\$ 226,179	\$ 252,473	\$ 374,145	\$ 381,628	\$ 389,261	\$ 397,046	\$ 404,987	\$ 413,087						
10-5121-1103.001	Overtime	23,233	12,143	12,000	8,695	9,785	12,000	12,000	12,000	12,000	12,000	12,000						
10-5121-1301	Hospital & Dental Insu	40,761	43,646	51,195	37,204	40,685	61,613	62,230	62,852	63,480	64,115	64,756						
10-5121-1301.001	Retiree Hospital Insur	8,005	7,736	8,315	7,250	8,315	8,315	8,315	8,315	8,315	8,315	8,315						
10-5121-1401	Fica	18,883	19,958	24,050	16,975	19,314	29,540	29,195	29,778	30,374	30,982	31,601						
10-5121-1501	Retirement	32,937	35,621	41,279	31,023	34,646	50,884	49,612	50,604	51,616	52,648	53,701						
10-5121-1601	Workers Compensation	19,329	20,673	23,555	19,292	21,736	22,143	22,365	22,588	22,814	23,042	23,273						
10-5121-1701	Unemployment	340	1,140	1,500	192	300	1,838	300	1200	300	1800	300						
10-5121-2210	Uniforms	1,747	4,270	4,200	4,803	5,000	5,000	5,050	5,101	5,152	5,203	5,255						
10-5121-2301	Fuel & Lubricants	18,370	29,167	29,000	23,260	26,000	28,000	28,280	28,563	28,848	29,137	29,428						
10-5121-2401	Small Equip Non-Capita	1,016	-	1,000	1,065	1,200	1,000	1,010	1,020	1,030	1,041	1,051						
10-5121-2501	Chemicals	-	-	2,500	-	2,500	2,500	2,525	2,550	2,576	2,602	2,628						
10-5121-2601	Operational Supplies	6,026	6,976	6,500	6,979	7,600	6,500	6,565	6,631	6,697	6,764	6,832						
10-5121-2602	Employee Screening/Dru	296	356	450	516	550	550	556	561	567	572	578						
10-5121-2607	Employee Programs	1,752	536	100	316	350	350	354	357	361	364	368						
10-5121-2902	Traffic Control Signs	3,072	930	5,000	3,591	4,000	5,000	5,050	5,101	5,152	5,203	5,255						
10-5121-3701	Vehicle & Equip Maint	35,658	19,647	25,000	13,162	15,000	20,000	20,200	20,402	20,606	20,812	21,020						
10-5121-3903	Maintenance-Streets	47,506	41,674	50,000	43,509	45,000	50,000	50,500	51,005	51,515	52,030	52,551						
10-5121-4501	Professional Services	2,828	740	-	825	1,000	-	-	-	-	-	-						
10-5121-4601	Advertising/Publicatio	258	396	500	568	650	500	505	510	515	520	526						
10-5121-4701	Telephones	1,544	1,463	1,500	1,323	1,500	1,500	1,515	1,530	1,545	1,561	1,577						
10-5121-4904	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-						
10-5121-4950	Self Funded Debt Alloc	80,724	97,248	76,460	70,088	76,460	58,100	76,424	101,772	112,788	128,788	128,788						
10-5121-8204	Capitol Outlay-Equipme	-	-	-	-	-	-	-	-	-	-	-						
10-5121-8904	Capitol Outlay-Street	-	-	-	-	-	-	-	-	-	-	-						
10-5121-9110	Transfer To Debt Servi	-	-	-	-	-	-	-	-	-	-	-						
	TOTAL EXPENSES	\$ 578,592	\$ 604,609	\$ 666,488	\$ 516,814	\$ 574,065	\$ 739,479	\$ 764,177	\$ 801,700	\$ 823,297	\$ 852,486	\$ 862,888						

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----												
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
PARKS DEPARTMENT																				
EXPENSES																				
10-5123-1103	Salaries - Operational	\$ 249,194	\$ 243,474	\$ 239,800	\$ 191,151	\$ 209,060	\$ 270,734	\$ 276,148	\$ 281,671	\$ 287,305	\$ 293,051	\$ 298,912								
10-5123-1103.001	Overtime	14,880	9,856	12,000	5,449	6,500	10,000	10,000	10,000	10,000	10,000	10,000								
10-5123-1301	Hospital & Dental Ins	45,077	41,098	46,547	31,861	35,100	53,243	53,776	54,313	54,857	55,405	55,959								
10-5123-1301.001	Retiree Hospital Insur	8,005	7,736	8,315	7,015	8,315	8,315	8,315	8,315	8,315	8,315	8,315								
10-5123-1401	Fica	19,642	18,601	19,263	14,763	15,993	21,476	21,125	21,548	21,979	22,418	22,867								
10-5123-1501	Retirement	33,874	33,145	33,061	25,981	28,422	36,994	35,899	36,617	37,350	38,097	38,859								
10-5123-1601	Workers Compensation	9,583	9,815	7,299	8,139	8,750	7,187	7,259	7,331	7,405	7,479	7,553								
10-5123-1701	Unemployment	92	1,134	1,000	273	450	1,628	100	1600	100	1600	1000								
10-5123-2210	Uniforms	4,701	5,214	5,500	5,055	5,500	5,500	5,555	5,611	5,667	5,723	5,781								
10-5123-2301	Fuel & Lubricants	10,109	12,470	12,500	12,947	13,500	12,500	12,625	12,751	12,879	13,008	13,138								
10-5123-2401	Small Equip Non-Capita	4,161	3,412	3,500	4,733	5,000	5,000	5,050	5,101	5,152	5,203	5,255								
10-5123-2501	Chemicals	5,314	3,711	25,000	10,464	12,000	25,000	25,250	25,503	25,758	26,015	26,275								
10-5123-2601	Operational Supplies	7,609	9,435	10,000	17,906	19,000	15,000	15,150	15,302	15,455	15,609	15,765								
10-5123-2602	Employee Screening/Dru	152	173	200	346	400	200	202	204	206	208	210								
10-5123-2607	Employee Programs	473	1,033	1,000	491	750	1,000	1,010	1,020	1,030	1,041	1,051								
10-5123-2801	Parks Summer Events	16,716	4,538	-	944	1,000	-	-	-	-	-	-								
10-5123-3201	Software Maintenance	-	-	-	619	700	650	657	663	670	676	683								
10-5123-3501	Building & Grounds Mai	75,618	66,278	50,000	31,562	40,000	30,000	30,300	30,603	30,909	31,218	31,530								
10-5123-3502	Maint./Supplies Community	14,184	10,466	10,000	6,742	10,000	10,000	10,100	10,201	10,303	10,406	10,510								
10-5123-3503	Maintenance-Cemetery	-	52	100	-	100	100	101	102	103	104	105								
10-5123-3701	Vehicle & Equip Maint	15,007	12,194	13,000	10,977	12,000	13,000	13,130	13,261	13,394	13,528	13,663								
10-5123-4101	Membership/Meetings/Mi	200	2,778	3,000	266	500	1,000	1,010	1,020	1,030	1,041	1,051								
10-5123-4204	Contract Labor	-	22,242	40,000	39,252	42,750	42,750	43,178	43,609	44,045	44,486	44,931								
10-5123-4501	Professional Services	2,903	2,277	-	-	1,000	-	-	-	-	-	-								
10-5123-4601	Advertising/Publication	-	172	450	396	500	450	455	459	464	468	473								
10-5123-4701	Telephones	2,102	1,990	2,500	1,390	1,600	2,000	2,020	2,040	2,061	2,081	2,102								
10-5123-4801	Utilities	77,759	85,476	85,000	72,034	78,500	80,000	80,800	81,608	82,424	83,248	84,081								
10-5123-4950	Self Funded Debt Alloc	28,025	39,629	45,137	41,376	45,137	42,449	60,075	79,684	77,114	78,215	78,215								
10-5123-8000	Capital Outlay - Land	-	-	-	-	-	-	-	-	-	-	-								
10-5123-8204	Capitol Outlay-Equipment	-	5,459	-	-	-	-	-	-	-	-	-								
10-5123-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-								
	TOTAL EXPENSES	\$ 645,380	\$ 653,858	\$ 674,172	\$ 542,133	\$ 602,527	\$ 696,175	\$ 719,289	\$ 750,137	\$ 755,971	\$ 768,643	\$ 777,384								

CITY OF BURNET
GENERAL FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----											
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025							
CITY SHOP																			
EXPENSES																			
10-5129-1103	Salaries - Operational	\$ 47,949	\$ 49,671	\$ 50,795	\$ 47,020	\$ 50,832	\$ 52,313	\$ 53,359	\$ 54,426	\$ 55,515	\$ 56,625	\$ 57,758							
10-5129-1103.001	Overtime	-	-	200	-	-	200	200	200	200	200	200							
10-5129-1301	Hospital & Dental Insu	6,617	6,962	8,996	7,525	8,018	8,370	8,454	8,538	8,624	8,710	8,797							
10-5129-1401	Fica	3,199	2,779	3,901	2,705	3,889	4,002	4,082	4,164	4,247	4,332	4,418							
10-5129-1501	Retirement	6,130	6,492	6,696	6,207	6,711	6,894	6,937	7,075	7,217	7,361	7,508							
10-5129-1601	Workers Compensation	1,474	1,546	1,748	1,591	1,725	1,399	1,413	1,428	1,442	1,456	1,471							
10-5129-1701	Unemployment	18	324	340	18	100	210	20	1,000	20	1,000	1,010							
10-5129-2210	Uniforms	346	778	1,000	501	1,000	1,000	1,010	1,020	1,030	1,041	1,051							
10-5129-2220	Custodial Care	3,788	4,200	3,800	3,890	4,200	4,200	4,242	4,284	4,327	4,371	4,414							
10-5129-2301	Fuel & Lubricants	1,112	1,922	1,300	1,941	2,100	2,000	2,020	2,040	2,061	2,081	2,102							
10-5129-2401	Small Equip Non-Capita	3,657	-	3,000	938	1,000	1,000	1,010	1,020	1,030	1,041	1,051							
10-5129-2601	Operational Supplies	12,167	12,968	12,000	10,593	12,000	12,000	12,120	12,241	12,364	12,487	12,612							
10-5129-2602	Employee Screen/Drug T	9	9	50	9	10	-	-	-	-	-	-							
10-5129-2607	Employee Programs	-	-	-	-	-	-	-	-	-	-	-							
10-5129-3201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-							
10-5129-3501	Building Maintenance	8,021	9,947	9,500	9,697	9,900	9,500	9,595	9,691	9,788	9,886	9,985							
10-5129-3701	Vehicle & Equip Maint	930	2,670	1,000	781	1,000	1,000	1,010	1,020	1,030	1,041	1,051							
10-5129-4401	Insurance & Bonds	791	541	800	448	550	550	556	561	567	572	578							
10-5129-4701	Telephones	1,419	1,443	1,500	1,268	1,500	1,500	1,515	1,530	1,545	1,561	1,577							
10-5129-4920	Lease Purchase-Copier	2,300	3,561	3,500	3,346	3,650	3,500	3,535	3,570	3,606	3,642	3,679							
10-5129-4950	Self Funded Debt Alloc	-	-	-	-	-	-	12,852	12,852	34,885	22,033	22,033							
	TOTAL EXPENSES	\$ 99,927	\$ 105,813	\$ 110,126	\$ 98,478	\$ 108,184	\$ 109,638	\$ 123,930	\$ 126,662	\$ 149,498	\$ 139,439	\$ 141,295							

CITY OF BURNET
 GENERAL FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
GALLOWAY HAMMOND														
EXPENSES														
10-5135-3501	Building Maintenance	\$ 3,302	\$ 21,162	\$ 12,000	\$ 3,204	\$ 3,500	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
10-5135-3601	Close Out Expense	-	-	-	-	-	-	-	-	-	-	-	-	
10-5135-4101	YMCA Operating Subsidy	100,000	100,000	100,000	91,667	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
10-5135-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 103,302	\$ 121,162	\$ 112,000	\$ 94,871	\$ 103,500	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	

CITY OF BURNET
HOTEL/MOTEL FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----							
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
HOTEL/MOTEL													
REVENUE													
21-4105	Interest Earned	\$ 1,076	\$ 2,100	\$ 475	\$ 2,016	\$ 2,000	\$ 2,000	\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102	
21-4200	Hotel/Motel Tax Collected	162,127	157,671	160,000	177,205	182,062	175,000	180,250	185,658	191,227	196,964	202,873	
21-4705	Transfer from Reserve	40,000	199,000	100,000	85,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000	
21-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-	
21-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 203,203	\$ 358,771	\$ 260,475	\$ 264,221	\$ 284,062	\$ 187,000	\$ 192,270	\$ 197,698	\$ 203,288	\$ 209,045	\$ 214,975	
EXPENSES													
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 18	\$ 269	\$ 100	\$ 288	\$ 300	\$ 300	\$ 303	\$ 306	\$ 309	\$ 312	\$ 315	
21-5100-4602	CAF Airshow	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
21-5100-4604	Chamber of Commerce	49,200	49,200	49,200	36,900	49,200	49,200	49,200	49,200	49,200	49,200	49,200	
21-5100-4604.001	Chamber of Commerce Rental	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
21-5100-4604.002	Chamber of Commerce Utility	2,238	2,343	2,500	1,965	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
21-5100-4605	Marketing	1,981	33,943	19,000	15,995	20,000	20,000	20,200	20,402	20,606	20,812	21,020	
21-5100-4606	Central TX Water Coalition	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
21-5100-4607	Historical Board	-	-	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
21-5100-4608	YMCA	5,000	5,000	5,000	-	-	-	-	-	-	-	-	
21-5100-4609	Special Events	10,184	15,858	13,000	6,661	7,500	15,000	15,150	15,302	15,455	15,609	15,765	
21-5100-4610	SBC	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
21-5100-4620	Tfr to General Fund - Events	25,000	35,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	
21-5100-9113	Administration Allocation	5,299	4,947	5,127	5,849	5,857	6,098	6,159	6,221	6,283	6,346	6,409	
21-5100-9200	Transfer to Electric Fund	40,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
21-5100-9300	Transfer to Airport Capital	-	-	10,000	10,000	10,000	-	-	-	-	-	-	
21-5100-9500	Transfer to BEDC	-	175,000	75,000	75,000	75,000	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 159,919	\$ 352,559	\$ 253,927	\$ 216,658	\$ 245,357	\$ 178,098	\$ 178,512	\$ 178,930	\$ 179,353	\$ 179,779	\$ 180,210	
	NET PROFIT (LOSS)	\$ 43,284	\$ 6,211	\$ 6,548	\$ 47,563	\$ 38,705	\$ 8,902	\$ 13,758	\$ 18,767	\$ 23,935	\$ 29,266	\$ 34,765	

CITY OF BURNET
AIRPORT FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
AIRPORT FUND																				
REVENUE																				
23-4600	AV Gas Sales	\$ 234,532	\$ 267,978	\$ 255,000	\$ 177,385	\$ 210,000	\$ 215,000	\$ 219,300	\$ 223,686	\$ 228,160	\$ 232,723	\$ 237,377								
23-4605	Jet Fuel Sales	336,213	377,684	325,000	353,966	395,000	355,000	362,100	369,342	376,729	384,263	391,949								
23-4700	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-								
23-4701	Contributions/Misc Rev	1,730	104	-	275	275	-	-	-	-	-	-								
23-4705	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-								
23-4850	Sign Rental Revenue	-	75	900	-	-	500	505	510	515	520	526								
23-4860	Penalties - Airport Billings	675	325	1,000	875	1,000	775	791	806	822	839	856								
23-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-								
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-								
23-4900	All Hangar Lease	126,664	126,116	125,000	114,487	125,000	125,000	125,000	125,000	125,000	125,000	125,000								
23-4920	CAFAdmissions	4,167	4,376	4,000	4,011	4,000	4,000	4,000	4,000	4,000	4,000	4,000								
23-4923	Ground Lease	-	-	-	70	-	-	-	-	-	-	-								
23-4924	McBride Lease	46,935	46,298	48,000	42,440	46,298	48,000	48,000	48,000	48,000	48,000	48,000								
23-4926	Thru The Fence Lease	9,720	9,720	10,000	5,887	9,720	12,020	12,020	12,020	12,020	12,020	12,020								
23-4927	Airport Parking Permit	1,670	177	2,200	240	250	150	150	150	150	150	150								
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	13,200	14,400	14,400	14,400	14,400	14,400	14,400	14,400								
23-4937	Insurance Claim Payment	-	1,100	-	-	-	-	-	-	-	-	-								
23-4938	Misc. Hangar Lease	-	-	-	-	-	-	-	-	-	-	-								
23-4939	Interest Earned	1,688	8,049	7,000	12,960	14,000	14,000	14,000	14,000	14,000	14,000	14,000								
23-4940	TXDOT Grant Revenue	-	-	-	-	-	-	-	-	-	-	-								
23-4955	USE OF FUND BALANCE	23,162	95,914	491,700	277,515	229,375	250,000	50,000	50,000	50,000	50,000	50,000								
23-4970	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-								
	TOTAL REVENUES	\$ 801,556	\$ 952,316	\$ 1,284,200	\$ 1,003,311	\$ 1,049,318	\$ 1,038,845	\$ 850,266	\$ 861,914	\$ 873,796	\$ 885,916	\$ 898,277								
EXPENSES																				
23-5100-1103	Salaries - Operational	\$ 42,445	\$ 63,354	\$ 66,406	\$ 60,896	\$ 67,000	\$ 64,965	\$ 66,265	\$ 67,590	\$ 68,942	\$ 70,320	\$ 71,727								
23-5100-1301	Hospital & Dental Insu	5,100	12,027	12,068	11,180	12,068	10,305	10,408	10,512	10,617	10,724	10,831								
23-5100-1401	Fica	3,232	4,827	5,080	4,601	5,100	4,970	5,069	5,171	5,274	5,380	5,487								
23-5100-1501	Retirement	5,438	8,315	8,591	8,036	9,000	8,561	8,614	8,787	8,962	9,142	9,324								
23-5100-1601	Workers Compensation	550	1,021	1,481	1,846	1,900	541	546	552	557	563	568								
23-5100-1701	Unemployment	-	-	1,000	-	-	-	-	-	-	-	-								
23-5100-2301	Fuel & Lubricants	731	807	2,250	496	800	1,000	1,010	1,020	1,030	1,041	1,051								
23-5100-2401	Small Equip - Non Capi	92	-	500	3,829	3,829	500	505	510	515	520	526								
23-5100-2601	Operational Supplies	6,241	1,441	6,000	2,764	2,922	6,000	6,060	6,121	6,182	6,244	6,306								
23-5100-2602	Employee Screening/Dru	7	11	-	15	15	-	-	-	-	-	-								
23-5100-2604	Service Charge Credit	15,956	17,961	18,500	15,722	17,500	18,500	18,685	18,872	19,061	19,251	19,444								
23-5100-2607	Employee Programs	557	3	-	-	-	-	-	-	-	-	-								
23-5100-3501	Building Maintenance	1,270	252	1,000	2,495	2,750	1,000	1,010	1,020	1,030	1,041	1,051								
23-5100-3701	Vehicle & Equip Maint	962	6,836	6,000	1,464	2,000	3,000	3,030	3,060	3,091	3,122	3,153								
23-5100-4201	Contract Labor - FBO	13,200	14,400	14,400	13,200	14,400	14,400	14,544	14,689	14,836	14,985	15,135								
23-5100-4203	Commission on Fuel Sal	40,785	37,580	40,000	28,814	36,300	40,000	40,400	40,804	41,212	41,624	42,040								
23-5100-4301	Schools/Seminars	-	-	2,000	3,957	4,000	4,000	4,040	4,080	4,121	4,162	4,204								
23-5100-4401	Insurance & Bonds	1,604	3,927	17,310	14,571	16,000	17,310	17,483	17,658	17,835	18,013	18,193								
23-5100-4501	Professional Services	160	600	10,000	42	50	43,000	43,430	43,864	44,303	44,746	45,193								
23-5100-4601	Property Taxes	4,857	4,219	6,000	4,461	4,461	5,000	5,050	5,101	5,152	5,203	5,255								
23-5100-4801	Utilities	7,323	7,885	8,000	7,281	8,000	8,000	8,080	8,161	8,242	8,325	8,408								
23-5100-4925	Lease Purchase Fuel Tr	12,000	12,000	12,000	11,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612								

CITY OF BURNET
AIRPORT FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
AIRPORT FUND							
23-5100-4935	Lease Purchase Jet Fuel	16,800	16,800	18,000	15,400	16,800	16,800
23-5100-5401	Jet Fuel Purchases	185,425	210,628	205,000	183,061	217,250	209,000
23-5100-5402	Av Gas Purchases	177,065	192,958	200,000	121,321	157,500	161,250
23-5100-8103	Capitol Outlay-Airport	-	98,998	-	-	-	-
23-5100-9110	Transfer to Debt Servi	22,295	26,275	-	-	-	-
23-5100-9112	Transfer to Airport Ca	23,162	-	485,000	270,815	222,675	250,000
23-5100-9113	Administration Allocat	28,883	42,375	36,952	32,597	38,500	36,889
23-5100-9114	Transfer to BEDC	-	-	-	-	-	-
23-5100-9200	Prior Year Adjustments	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 616,140	\$ 785,500	\$ 1,183,538	\$ 819,864	\$ 872,820	\$ 936,991

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
16,968	17,138	17,309	17,482	17,657
217,260	221,605	226,037	230,558	235,169
164,475	167,765	171,120	174,542	178,033
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
37,258	37,630	38,006	38,387	38,770
-	-	-	-	-
-	-	-	-	-
\$ 752,310	\$ 763,950	\$ 775,799	\$ 787,860	\$ 800,138

NET PROFIT (LOSS)	\$ 185,416	\$ 166,816	\$ 100,662	\$ 183,447	\$ 176,498	\$ 101,854
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\$ 97,955	\$ 97,964	\$ 97,997	\$ 98,055	\$ 98,139
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AV FUEL							
GALLONS SOLD		62,349	60,862		39,186		
TOTAL SALES		\$ 234,532	\$ 267,978	\$ 255,000	177,385	\$ 210,000	\$ 215,000
COST OF FUEL		177,065	192,958	200,000	121,321	157,500	161,250
PROFIT		\$ 57,467	\$ 75,020	\$ 55,000	56,063	\$ 52,500	\$ 53,750
PROFIT MARGIN		24.50%	27.99%	21.57%	31.61%	25.00%	25.00%

\$ 219,300	\$ 223,686	\$ 228,160	\$ 232,723	\$ 237,377
164,475	167,765	171,120	174,542	178,033
\$ 54,825	\$ 55,922	\$ 57,040	\$ 58,181	\$ 59,344
25.00%	25.00%	25.00%	25.00%	25.00%

JET FUEL							
GALLONS SOLD		98,353	90,992		76,072		
TOTAL SALES		\$ 336,213	\$ 377,684	\$ 325,000	353,966	\$ 395,000	\$ 355,000
COST OF FUEL		185,425	210,628	205,000	183,061	217,250	209,000
PROFIT		\$ 150,788	\$ 167,056	\$ 120,000	170,906	\$ 177,750	\$ 146,000
PROFIT MARGIN		44.85%	44.23%	36.92%	48.28%	45.00%	41.13%

\$ 362,100	\$ 369,342	\$ 376,729	\$ 384,263	\$ 391,949
217,260	221,605	226,037	230,558	235,169
\$ 144,840	\$ 147,737	\$ 150,692	\$ 153,705	\$ 156,779
40.00%	40.00%	40.00%	40.00%	40.00%

CITY OF BURNET
POLICE SEIZURE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----										
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025						
POLICE SEIZURE																		
REVENUE																		
24-4000	Seizure Money	\$ 1,363	\$ 4,255	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-4100	Interest Earned	7	11	20	6	8	6	6	6	6	6	6	6	6	6	6	6	
24-4955	Use of Reserves	-	691	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 1,370	\$ 4,958	\$ 3,020	\$ 156	\$ 158	\$ 3,006	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	
EXPENSES																		
24-5100-2602	Use of Seizure Money	\$ -	\$ 4,953	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		-					-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ -	\$ 4,953	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET PROFIT (LOSS)	\$ 1,370	\$ 5	\$ 20	\$ 156	\$ 158	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	

CITY OF BURNET
MUNICIPAL COURT SPECIAL REVENUE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
MUNICIPAL COURT SPECIAL REVENUE							
REVENUE							
25-4605	Interest Earned	\$ 121	\$ 93	\$ 108	\$ 84	\$ 112	\$ 91
25-4606	Restricted Revenue - Child Safety	10,059	10,880	-	10,420	11,500.00	10,000
25-4607	Restricted Revenue - Tech Funds	2,474	3,293		2,808	3,100.00	3,000
25-4608	Restricted Revenue - Security	1,856	2,470		2,106	2,500.00	2,000
25-4609	Restricted Revenue - Judicial Efficiency	385	426		408	450.00	-
25-4611	Restricted Revenue - Judicial Support	369	257	-	417	450.00	-
25-4610	Restricted Revenue - Jury Reimb.	247	493				
25-4612	Restricted Revenue - Indigent	123	128				
25-4955	Use of Fund Balance	-	20,418	20,000	8,800	10,500	11,000
	TOTAL REVENUES	\$ 15,633	\$ 38,458	\$ 20,108	\$ 25,042	\$ 28,612	\$ 26,091
EXPENSES							
25-5100-8800	Computers - Police Vehicles	\$ 11,380	\$ 7,964	\$ 8,000	\$ -	\$ 5,000	\$ 3,000
25-5100-8900	Child Safety Programs	9,065	1,614	12,000	10,829	11,000	15,000
25-	Court/Chamber Safety Upgrade						6,000
25-	Bailiff pay						2,000
25-5116-8850	Computer Court	1,366					-
25-5100-8909	CT/Utility Remodel Project	-	19,752	-	9,955	10,000	-
	TOTAL EXPENSES	\$ 21,811	\$ 29,330	\$ 20,000	\$ 20,784	\$ 26,000	\$ 26,000
	NET PROFIT (LOSS)	\$ (6,177)	\$ 9,128	\$ 108	\$ 4,259	\$ 2,612	\$ 91

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
10,100	10,201	10,303	10,406	10,510
3,030	3,060	3,091	3,122	3,153
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 15,242	\$ 15,394	\$ 15,548	\$ 15,704	\$ 15,861
3,030	3,060	3,091	3,122	3,153
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
\$ 15,150	\$ 15,302	\$ 15,455	\$ 15,609	\$ 15,765
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

CITY OF BURNET
FD COMMUNITY FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
FD COMMUNITY												
REVENUE												
27-4301	Contributions	\$ 7,381	\$ 300	\$ 1,000	\$ 9,101	\$ 6,276	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
27-4955	Use of Fund Balance	18,572	-	19,000		8,344	9,000	-	-	-	-	-
	TOTAL REVENUES	\$ 25,953	\$ 300	\$ 20,000	\$ 9,101	\$ 14,620	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENSES												
27-5117-2608	Use of Funds	\$ 5,841	\$ 11,914	\$ 20,000	\$ 2,070	\$ 10,000	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
		-					-	-	-	-	-	-
	TOTAL EXPENSES	\$ 5,841	\$ 11,914	\$ 20,000	\$ 2,070	\$ 10,000	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
	NET PROFIT (LOSS)	\$ 20,112	\$ (11,614)	\$ -	\$ 7,031	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 PD EXPLORERS FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----											
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025							
PD EXPLORERS																			
REVENUE																			
28-4605	Interest	\$ 20	\$ 22	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-4927	Contributions	9,370	9,027	1,000	1,125	1,125	1,000	1,010	1,020	1,030	1,041	1,051	1,010	1,020	1,030	1,041	1,051	1,051	
28-4955	Use of Fund Balance	-	-	14,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 9,390	\$ 9,049	\$ 15,000	\$ 1,136	\$ 1,140	\$ 6,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,051	
EXPENSES																			
28-5115-2608	Explorer Program Expenses	\$ 12,397	\$ 13,578	\$ 15,000	\$ 595	\$ 595	\$ 6,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,051	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 12,397	\$ 13,578	\$ 15,000	\$ 595	\$ 595	\$ 6,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,051	
	NET PROFIT (LOSS)	\$ (3,006)	\$ (4,529)	\$ -	\$ 541	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BURNET
 FD EXPLORERS FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
FD EXPLORERS													
REVENUE													
29-4605	Interest	\$ 20	\$ 12	\$ -	\$ 5	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-4301	Contributions	2,000	6,842	1,000	2,600	2,600	1,000	1,010	1,020	1,030	1,041	1,051	
29-4955	Use of Fund Balance	-	-	7,500	-	-	3,000	-	-	-	-	-	-
	TOTAL REVENUES	\$ 2,020	\$ 6,854	\$ 8,500	\$ 2,605	\$ 2,607	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	
EXPENSES													
29-5117-2608	Explorer Program Expenses	\$ 7,455	\$ 9,151	\$ 8,500	\$ 1,532	\$ 1,600	\$ 4,000	1,010	1,020	1,030	1,041	1,051	
		-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 7,455	\$ 9,151	\$ 8,500	\$ 1,532	\$ 1,600	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	
	NET PROFIT (LOSS)	\$ (5,435)	\$ (2,298)	\$ -	\$ 1,073	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BURNET
ELECTRIC FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
ELECTRIC FUND							
REVENUE							
41-4000	Residential Billing	\$ 2,821,578	\$ 3,113,405	\$ 2,823,000	\$ 2,875,477	\$ 3,112,000	\$ 3,095,099
41-4005	Commercial Billing	4,807,968	5,433,541	5,282,000	4,883,611	5,339,000	5,276,729
41-4010	Industrial Billing	446,186	-	-	-	-	-
41-4200	Interdepartmental	285,649	326,926	279,000	276,230	298,208	298,223
41-4300	Penalties	119,369	110,577	113,000	79,322	86,500	85,000
41-4400	Electric Connect	11,187	29,274	3,000	29,451	3,000	3,000
41-4500	Pole Rental	47,920	48,102	47,000	14,897	47,000	47,000
41-4600	Other Revenue	14,354	12,280	15,000	12,029	13,000	15,000
41-4605	Interest Income	1,181	6,000	3,500	21,360	23,000	20,000
41-4650	Insurance Reimbursement	-	-	-	-	-	-
41-4850	Transfer from HOT	40,000	10,000	10,000	10,000	10,000	10,000
41-4898	Capital Contribution	-	-	-	-	-	-
41-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
41-4955	Use of Fund Balance	185,179	98,907	75,000	37,339	38,000	75,000
41-4957	Capital Contributions	15,855	-	-	-	-	-
41-4970	Prior Period Adjustments	-	-	-	-	-	-
	TOTAL REVENUES	\$ 8,796,426	\$ 9,189,012	\$ 8,650,500	\$ 8,239,716	\$ 8,969,708	\$ 8,925,051
EXPENSES							
41-5300-1103	Salaries - Operational	\$ 485,475	\$ 569,078	\$ 652,820	\$ 549,770	\$ 595,266	\$ 649,401
41-5300-1103.001	Overtime	19,664	21,388	20,000	18,284	20,000	20,000
41-5300-1301	Hospital & Dental Ins	59,945	72,261	73,607	69,870	75,000	76,815
41-5300-1301.001	Retiree Hospital Ins	15,526	13,876	14,455	7,783	11,000	12,000
41-5300-1401	Fica	36,144	41,719	51,471	40,593	45,538	51,209
41-5300-1501	Retirement	64,751	77,403	87,993	75,079	82,000	88,210
41-5300-1601	Workers Compensation	8,961	10,989	12,373	12,685	13,600	12,245
41-5300-1701	Unemployment	219	1,791	1,800	99	200	2,205
41-5300-2101	Office Supplies & Post	8,145	7,435	8,000	8,352	9,000	10,000
41-5300-2210	Uniforms	5,539	6,902	7,000	5,866	7,000	7,000
41-5300-2301	Fuel & Lubricants	11,282	14,103	14,000	13,633	15,000	15,000
41-5300-2401	Small Equip Non-Capital	18,707	2,929	5,000	4,536	5,000	5,000
41-5300-2601	Operational Supplies	15,213	18,264	17,000	18,559	20,500	18,000
41-5300-2602	Employee Screening/Drug	1,030	297	1,000	299	350	1,000
41-5300-2604	Service Charge/Credit	25,763	31,234	31,000	31,000	35,000	55,250
41-5300-2605	Collection Agency Fee	717	-	1,000	65	100	1,000
41-5300-2607	Employee Programs	444	880	1,000	195	250	1,000
41-5300-2803	Freight	1,594	1,534	2,000	597	750	1,000
41-5300-3201	Software Maintenance	19,857	29,407	30,000	33,233	34,000	34,000
41-5300-3601	Systems Deficiency Corr	81,667	109,564	120,000	60,443	87,000	120,000
41-5300-3605	Maintenance-Customer	6,062	4,100	20,000	-	20,000	20,000
41-5300-3606	Maintenance-Meters	8,974	4,362	10,000	11,020	13,000	10,000
41-5300-3701	Vehicle & Equip Main	17,486	9,933	15,000	11,416	13,000	15,000
41-5300-4101	Memberships/Meetings/M	21,998	15,974	22,000	15,944	18,000	20,000
41-5300-4401	Insurance & Bonds	50	50	150	1,050	1,050	1,050
41-5300-4501	Professional Services	29,041	12,500	10,000	3,924	7,500	10,000
41-5300-4501.001	Professional Services	5,996	1,508	10,000	986	2,000	10,000

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 3,157,001	\$ 3,220,141	\$ 3,284,544	\$ 3,350,235	\$ 3,417,239
5,382,264	5,489,909	5,599,707	5,711,701	5,825,935
-	-	-	-	-
304,187	310,271	316,477	322,806	329,262
86,700	88,434	90,203	92,007	93,847
3,030	3,060	3,091	3,122	3,153
47,470	47,945	48,424	48,908	49,397
15,150	15,302	15,455	15,609	15,765
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
-	-	-	-	-
-	-	-	-	-
\$ 9,101,002	\$ 9,280,464	\$ 9,463,506	\$ 9,650,200	\$ 9,840,620
\$ 662,389	\$ 675,637	\$ 689,150	\$ 702,933	\$ 716,991
20,000	20,000	20,000	20,000	20,000
77,583	78,359	79,142	79,934	80,733
12,000	12,000	12,000	12,000	12,000
50,673	51,686	52,720	53,774	54,850
86,111	87,833	89,589	91,381	93,209
12,367	12,491	12,616	12,742	12,870
200	2,200	200	2,200	200
10,100	10,201	10,303	10,406	10,510
7,070	7,141	7,212	7,284	7,357
15,150	15,302	15,455	15,609	15,765
5,050	5,101	5,152	5,203	5,255
18,180	18,362	18,545	18,731	18,918
1,010	1,020	1,030	1,041	1,051
55,803	56,361	56,924	57,493	58,068
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
34,340	34,683	35,030	35,381	35,734
121,200	122,412	123,636	124,872	126,121
20,200	20,402	20,606	20,812	21,020
10,100	10,201	10,303	10,406	10,510
15,150	15,302	15,455	15,609	15,765
20,200	20,402	20,606	20,812	21,020
1,061	1,071	1,082	1,093	1,104
10,100	10,201	10,303	10,406	10,510
10,100	10,201	10,303	10,406	10,510

CITY OF BURNET
ELECTRIC FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----										
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025						
ELECTRIC FUND																		
41-5300-4601	Advertising/Publication	344	264	2,000	33	2,000	2,000	2,020	2,040	2,061	2,081	2,102						
41-5300-4701	Telephones	7,766	9,849	10,000	9,300	10,500	10,000	10,100	10,201	10,303	10,406	10,510						
41-5300-4801	Utilities	15,606	14,514	16,000	12,118	13,500	15,500	15,655	15,812	15,970	16,129	16,291						
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	4,945	5,000	5,000	5,050	5,101	5,152	5,203	5,255						
41-5300-4904	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-						
41-5300-4920	Lease Purchase-Copier	-	-	-	-	-	-	-	-	-	-	-						
41-5300-4950	Self Funded Debt Alloc	135,816	66,344	44,917	41,174	44,917	31,697	72,118	420,164	121,206	198,687	237,244						
41-5300-5101	Cost of Power	4,710,315	4,979,851	4,716,000	4,559,995	4,939,987	4,876,904	4,974,442	5,073,931	5,175,409	5,278,917	5,384,496						
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600	3,636	3,672	3,709	3,746	3,784						
41-5300-7203	Contribution to Library	8,400	8,400	8,400	7,700	8,400	8,400	8,484	8,569	8,655	8,741	8,828						
41-5300-7204	Utilities - Ft. Croghan	4,500	3,587	4,500	3,079	4,000	4,500	4,545	4,590	4,636	4,683	4,730						
41-5300-7206	Utility Credit Neighbor	-	-	-	-	-	-	-	-	-	-	-						
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408						
41-5300-7208	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510						
41-5300-7209	Utility Credit Child Adv	5,239	6,849	8,200	4,887	6,000	8,200	8,282	8,365	8,448	8,533	8,618						
41-5300-7209.001	Children's Advocacy Center	5,000	5,500	5,500	5,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781						
41-5300-7215	Utility Credit Boys/Girls	6,830	5,161	8,500	7,741	8,500	8,500	8,585	8,671	8,758	8,845	8,934						
41-5300-7218	Utility Credit DPS	-	-	-	-	-	-	-	-	-	-	-						
41-5300-7220	Miscellaneous Contribu	3,250	4,550	5,000	5,600	6,000	7,500	7,575	7,651	7,727	7,805	7,883						
41-5300-7221	YMCA Utility Credit	10,000	10,000	10,000	-	-	-	-	-	-	-	-						
41-5300-7222	Seton Care-A-Van	10,000	-	-	-	-	-	-	-	-	-	-						
41-5300-7223	Hill Country Comm Found	3,959	3,816	4,000	3,662	4,000	4,000	4,040	4,080	4,121	4,162	4,204						
41-5300-7224	Utility Credit La Care	4,622	4,460	5,000	3,905	5,000	5,000	5,050	5,101	5,152	5,203	5,255						
41-5300-7225	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-						
41-5300-7226	PD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051						
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051						
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	2,500	2,500	2,500	2,525	2,550	2,576	2,602	2,628						
41-5300-8204	Capitol Outlay-Equipment	5,094	-	-	-	-	-	-	-	-	-	-						
41-5300-8500	Interest Expense	-	-	-	-	-	-	-	-	-	-	-						
41-5300-8701	Capitol Outlay-Distrib	89,168	29,098	50,000	12,541	20,000	25,000	25,250	25,503	25,758	26,015	26,275						
41-5300-8905	Capitol Outlay-Xmas	57,000	37,123	30,000	15,795	30,000	30,000	30,300	30,603	30,909	31,218	31,530						
41-5300-8952	Amortization Refunding	-	-	-	-	-	-	-	-	-	-	-						
41-5300-8953	Amortization Issuance	-	-	-	-	-	-	-	-	-	-	-						
41-5300-9105	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-						
41-5300-9106	Transfer to Electric C	185,179	98,907	75,000	37,339	38,000	75,000	75,000	75,000	75,000	75,000	75,000						
41-5300-9110	Transfer to Debt Service	64,178	48,554	47,229	43,293	47,229	49,041	51,740	50,156	53,572	53,287	-						
41-5300-9112	In Lieu of Franchise	-	-	-	-	-	-	-	-	-	-	-						
41-5300-9113	Administration Allocation	341,866	370,651	353,743	305,671	350,000	372,889	376,618	380,384	384,188	388,030	391,910						
41-5300-9115	Return on Investment	1,467,357	1,576,120	1,520,000	1,420,885	1,560,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770	1,711,325						
41-5300-9116	In-lieu of Property Tax	-	-	-	-	-	-	-	-	-	-	-						
41-5300-9117	Shop Allocation	24,979	26,308	29,457	24,619	27,000	27,409	27,684	27,960	28,240	28,522	28,808						

CITY OF BURNET
ELECTRIC FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
ELECTRIC FUND							
41-5300-9200	Prior Year Adjustments	-	-	-	-		
41-5300-9500	Depreciation Expense	-	-	-	-		
41-5300-9899	OPERATING TRANSFER OUT	-	-	-	-		
	TOTAL EXPENSES	\$ 8,167,763	\$ 8,420,432	\$ 8,223,215	\$ 7,551,163	\$ 8,292,736	\$ 8,414,527
	NET PROFIT (LOSS)	\$ 628,663	\$ 768,580	\$ 427,285	\$ 688,553	\$ 676,972	\$ 510,524

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 8,604,619	\$ 9,110,363	\$ 8,973,147	\$ 9,215,772	\$ 9,365,636
\$ 496,383	\$ 170,100	\$ 490,359	\$ 434,428	\$ 474,984

Net Electric Sales

41-4000	Residential Billing	2,821,578	3,113,405	2,823,000	2,875,477	3,112,000	3,095,099
41-4005	Commercial Billing	4,807,968	5,433,541	5,282,000	4,883,611	5,339,000	5,276,729
41-4010	Industrial Billing	446,186	-	-	-	-	-
41-4200	Interdepartmental	285,649	326,926	279,000	276,230	298,208	298,223
	Total Electric Sales	8,361,381	8,873,872	8,384,000	8,035,318	8,749,208	8,670,051
41-5300-5101	Cost of Power	4,710,315	4,979,851	4,716,000	4,559,995	4,939,987	4,876,904
	%	56.33%	56.12%	56.25%		56.46%	56.25%
	Net Electric Sales	3,651,066	3,894,021	3,668,000	3,475,323	3,809,221	3,793,147
	%	43.67%	43.88%	43.75%		43.54%	43.75%

3,157,001	3,220,141	3,284,544	3,350,235	3,417,239
5,382,264	5,489,909	5,599,707	5,711,701	5,825,935
-	-	-	-	-
304,187	310,271	316,477	322,806	329,262
8,843,452	9,020,321	9,200,727	9,384,742	9,572,437
4,974,442	5,073,931	5,175,409	5,278,917	5,384,496
56.25%	56.25%	56.25%	56.25%	56.25%
3,869,010	3,946,390	4,025,318	4,105,825	4,187,941
43.75%	43.75%	43.75%	43.75%	43.75%

CITY OF BURNET
WATER AND WASTEWATER FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
WATER AND WASTEWATER FUND							
REVENUE							
42-4000	Water Residential Billing	\$ 1,331,190	\$ 1,409,659	\$ 1,350,000	\$ 1,217,506	\$ 1,325,000	\$ 1,335,000
42-4005	Water Commercial Billing	901,996	917,224	900,000	829,984	905,000	900,000
42-4015	Sewer Residential Billing	1,791,481	1,829,793	1,800,000	1,672,194	1,825,000	1,825,000
42-4020	Sewer Commercial Billing	-	-	-	-	-	-
42-4025	Sewer Industrial Billing	-	-	-	-	-	-
42-4100	Penalties - Water Billings	27,199	26,939	25,000	21,037	23,000	23,000
42-4150	Penalties - Sewer Billings	25,957	24,908	25,000	20,859	23,000	23,000
42-4400	Water Connections	19,072	24,829	10,000	28,763	30,000	20,000
42-4405	Sewer Connections	7,341	23,607	10,000	11,050	12,000	10,000
42-4500	Irrigation Revenue	4,675	1,095	2,500	2,250	2,500	2,500
42-4600	Other Revenue-Water	4,516	5,040	3,000	11,095	11,095	4,000
42-4603	Other Revenue - Sewer	-	459	-	560	560	-
42-4604	Insurance Claim Payment	-	9,335	-	1,682	1,682	-
42-4605	Interest Earned - Water	1,822	10,932	1,200	18,927	21,250	21,000
42-4711	Transfer from Debt Service	-	-	-	-	-	-
42-4898	Capital Contribution	-	-	-	-	-	-
42-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
42-4955	Use of Fund Balance	93,151	-	177,400	26,423	27,000	185,000
42-4957	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
42-4970	Use of Impact Fees	40,000	42,000	50,000	50,000	50,000	50,000
	TOTAL REVENUES	\$ 4,248,400	\$ 4,325,820	\$ 4,354,100	\$ 3,912,330	\$ 4,257,087	\$ 4,398,500

EXPENSES - WATER

42-5400-1103	Salaries - Operational	\$ 311,190	\$ 326,133	\$ 350,622	\$ 309,296	\$ 335,845	\$ 366,379
42-5400-1103.001	Overtime	15,952	20,065	15,500	16,624	18,200	20,000
42-5400-1301	Hospital & Dental Ins	46,306	51,729	53,443	45,131	49,449	53,243
42-5400-1301.001	Retiree Hospital Insur	13,800	13,463	16,267	9,298	10,000	13,000
42-5400-1401	Fica	24,353	26,092	28,008	24,480	27,084	29,558
42-5400-1501	Retirement	41,930	45,259	48,056	43,056	46,676	50,915
42-5400-1601	Workers Compensation	11,419	12,555	13,066	13,894	15,049	11,024
42-5400-1701	Unemployment	1,023	2,277	2,700	173	250	1,628
42-5400-2101	Office Supplies & Post	4,103	3,698	4,000	4,156	4,500	4,000
42-5400-2210	Uniforms	3,916	3,664	4,500	4,137	4,500	4,500
42-5400-2301	Fuel & Lubricants	8,687	11,495	12,500	15,521	17,000	15,000
42-5400-2401	Small Equip Non-Capita	6,191	5,230	6,000	4,914	5,500	6,000
42-5400-2501	Chemicals	46,111	55,787	55,000	42,088	46,000	55,000
42-5400-2601	Operational Supplies	12,140	16,784	14,000	15,665	16,500	14,000
42-5400-2602	Employee Screening/Dru	312	296	500	230	300	500
42-5400-2604	SERVICE CHARGE-CREDIT	12,882	15,617	15,000	15,500	17,000	14,875
42-5400-2605	Collection Fee AMS	358	-	500	33	50	500
42-5400-2607	Employee Programs	310	416	1,000	321	500	1,000
42-5400-2803	Freight	1,928	2,724	3,000	8,334	8,500	3,000
42-5400-3201	Software Maintenance	15,230	12,923	13,500	15,199	16,000	17,250
42-5400-3501	Building Maintenance	-	-	-	55	-	-
42-5400-3606	Meter Maintenance	-	16,291	15,000	16,502	18,000	16,000
42-5400-3607	Maintenance-Water Plan	42,783	21,375	45,000	53,815	60,000	50,000
42-5400-3608	Maintenance-Wells & Pu	5	18,102	15,000	5,977	10,000	15,000

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 1,361,700	\$ 1,388,934	\$ 1,416,713	\$ 1,445,047	\$ 1,473,948
918,000	936,360	955,087	974,189	993,673
1,861,500	1,898,730	1,936,705	1,975,439	2,014,947
-	-	-	-	-
-	-	-	-	-
23,690	24,401	25,133	25,887	26,663
23,690	24,401	25,133	25,887	26,663
20,200	20,402	20,606	20,812	21,020
10,100	10,201	10,303	10,406	10,510
2,525	2,550	2,576	2,602	2,628
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
21,210	21,422	21,636	21,853	22,071
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
\$ 4,296,655	\$ 4,381,481	\$ 4,468,012	\$ 4,556,283	\$ 4,646,328

\$ 373,706	\$ 381,180	\$ 388,804	\$ 396,580	\$ 404,512
20,000	20,000	20,000	20,000	20,000
53,776	54,313	54,857	55,405	55,959
13,000	13,000	13,000	13,000	13,000
28,589	29,160	29,743	30,338	30,945
48,582	49,553	50,544	51,555	52,586
11,134	11,246	11,358	11,472	11,586
250	1,600	250	1,600	250
4,040	4,080	4,121	4,162	4,204
4,545	4,590	4,636	4,683	4,730
15,150	15,302	15,455	15,609	15,765
6,060	6,121	6,182	6,244	6,306
55,550	56,106	56,667	57,233	57,806
14,140	14,281	14,424	14,568	14,714
505	510	515	520	526
15,024	15,174	15,326	15,479	15,634
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
17,423	17,597	17,773	17,950	18,130
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
50,500	51,005	51,515	52,030	52,551
15,150	15,302	15,455	15,609	15,765

CITY OF BURNET
WATER AND WASTEWATER FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----							
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			
WATER AND WASTEWATER FUND															
42-5400-3610	Maintenance-Storage Ta	512	2,000	12,000	11,586	12,000	5,000	5,050	5,101	5,152	5,203	5,255			
42-5400-3611	Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-			
42-5400-3612	Maintenance-Distributi	118,802	107,980	120,000	95,099	105,000	110,000	111,100	112,211	113,333	114,466	115,611			
42-5400-3613	Maintenance - Fire Hyd	1,193	16,616	15,000	4,260	5,000	15,000	15,150	15,302	15,455	15,609	15,765			
42-5400-3701	Vehicle & Equip Mainte	17,463	13,048	20,000	11,477	13,000	15,000	15,150	15,302	15,455	15,609	15,765			
42-5400-4101	Memberships/Meetings/M	5,655	5,568	8,000	2,879	4,000	8,000	8,080	8,161	8,242	8,325	8,408			
42-5400-4201	HLFWCC	4,000	4,000	4,000	4,000	4,000	4,000	4,040	4,080	4,121	4,162	4,204			
42-5400-4501	Professional Services	3,361	10,805	15,000	3,932	4,500	22,500	22,725	22,952	23,182	23,414	23,648			
42-5400-4501.003	Engineering Consultant	2,252	1,260	5,000	1,043	1,500	-	-	-	-	-	-			
42-5400-4601	Advertising/Publication	323	264	1,500	708	800	1,500	1,515	1,530	1,545	1,561	1,577			
42-5400-4701	Telephones	6,445	6,744	6,500	5,670	6,500	6,500	6,565	6,631	6,697	6,764	6,832			
42-5400-4801	Utilities	99,650	110,905	120,000	76,937	86,000	110,000	111,100	112,211	113,333	114,466	115,611			
42-5400-4905	State Inspection Fees	5,776	5,726	6,000	5,796	6,500	6,000	6,060	6,121	6,182	6,244	6,306			
42-5400-4906	Laboratory Fees	7,575	8,452	15,000	8,934	10,000	15,000	15,150	15,302	15,455	15,609	15,765			
42-5400-4920	Lease Purchase-Copier	1,150	-	-	-	-	-	-	-	-	-	-			
42-5400-4950	Self Funded Debt Alloc	-	21,115	39,089	35,832	39,089	46,233	82,123	88,549	90,752	98,647	68,738			
42-5400-4960	Impact Fee Waivers	41,059	18,415	15,000	15,183	19,000	15,000	15,000	15,000	15,000	15,000	15,000			
42-5400-5201	Cost of Water	54,958	69,478	70,000	51,547	60,000	70,000	72,100	74,263	76,491	78,786	81,149			
42-5400-8000	Property Acquisition/D	-	-	-	-	-	-	-	-	-	-	-			
42-5400-8204	Capitol Outlay-Equipment	1,572	11,809	-	-	-	-	-	-	-	-	-			
42-5400-8250	WTP INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-			
42-5400-8953	Amortization - Issuance	-	-	-	-	-	-	-	-	-	-	-			
42-5400-9106	Transfer to WWW Cap Pr	93,151	-	102,400	26,423	27,000	92,500	-	-	-	-	-			
42-5400-9110	Transfer to Debt Servi	176,921	82,419	81,976	75,145	81,976	82,351	86,424	86,503	71,760	71,410	71,015			
42-5400-9112	In Lieu of Franchise	114,524	119,634	116,960	106,047	116,011	114,750	117,045	119,386	121,774	124,209	126,693			
42-5400-9113	Administration Allocat	125,746	132,708	124,746	109,221	124,746	129,239	130,532	131,837	133,155	134,487	135,832			
42-5400-9115	Return on Investment	-	-	-	-	-	-	-	-	-	-	-			
42-5400-9116	In-Lieu of Property Ta	68,714	71,780	70,176	63,628	70,000	68,850	70,227	71,632	73,064	74,525	76,016			
42-5400-9117	Shop Allocation	12,490	13,154	14,728	12,310	13,500	13,705	13,842	13,980	14,120	14,261	14,404			
42-5400-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-			
42-5400-9500	Depreciation - Water	-	-	-	-	-	-	-	-	-	-	-			
42-5400-9802	Interest Expense	-	-	-	-	-	-	-	-	-	-	-			
42-5400-9899	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL WATER EXPENSES	\$ 1,584,221	\$ 1,515,855	\$ 1,715,237	\$ 1,392,056	\$ 1,537,026	\$ 1,713,499	\$ 1,676,805	\$ 1,707,084	\$ 1,716,012	\$ 1,748,129	\$ 1,740,107			

CITY OF BURNET
WATER AND WASTEWATER FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
WATER AND WASTEWATER FUND																				
EXPENSES - SEWER																				
42-5401-1103	Salaries - Operational	\$ 314,621	\$ 326,134	\$ 350,622	\$ 309,297	\$ 336,571	\$ 366,379	\$ 373,706	\$ 381,180	\$ 388,804	\$ 396,580	\$ 404,512								
42-5401-1103.001	Overtime	17,540	20,066	15,500	16,624	19,000	20,000	20,000	20,000	20,000	20,000	20,000								
42-5401-1301	Hospital & Dental Ins	46,306	51,725	53,443	45,150	49,449	53,243	53,776	54,313	54,857	55,405	55,959								
42-5401-1301.001	Retiree Hospital Insur	19,947	19,484	19,551	9,328	11,016	13,000	13,000	13,000	13,000	13,000	13,000								
42-5401-1401	Fica	24,847	26,090	28,008	24,478	27,201	29,558	28,589	29,160	29,743	30,338	30,945								
42-5401-1501	Retirement	42,575	45,258	48,056	43,055	46,676	50,915	48,582	49,553	50,544	51,555	52,586								
42-5401-1601	Workers Compensation	11,629	12,555	13,066	13,893	15,049	11,024	11,134	11,246	11,358	11,472	11,586								
42-5401-1701	Unemployment	9	-	2,700	173	250	1,628	250	1,600	250	1,600	250								
42-5401-2101	Office Supplies & Post	4,087	3,588	4,000	4,500	5,000	4,000	4,040	4,080	4,121	4,162	4,204								
42-5401-2210	Uniforms	4,563	3,694	4,500	3,931	4,500	4,500	4,545	4,590	4,636	4,683	4,730								
42-5401-2301	Fuel & Lubricants	13,960	11,763	12,500	12,743	14,000	12,500	12,625	12,751	12,879	13,008	13,138								
42-5401-2401	Small Equip Non-Capita	12,896	7,071	11,000	2,607	3,000	11,000	11,110	11,221	11,333	11,447	11,561								
42-5401-2501	Chemicals	14,549	11,284	27,000	13,727	15,000	27,000	27,270	27,543	27,818	28,096	28,377								
42-5401-2601	Operational Supplies	11,191	14,524	15,000	15,341	17,000	15,000	15,150	15,302	15,455	15,609	15,765								
42-5401-2602	Employee Screening/Dru	310	295	250	191	250	250	253	255	258	260	263								
42-5401-2604	Service Charge/Credit	12,882	15,617	15,500	15,500	17,250	14,875	15,024	15,174	15,326	15,479	15,634								
42-5401-2605	Collection Fee AMS	358	-	500	33	500	500	505	510	515	520	526								
42-5401-2607	Employee Programs	416	304	500	301	350	500	505	510	515	520	526								
42-5401-2803	Freight	611	416	1,250	243	350	1,250	1,263	1,275	1,288	1,301	1,314								
42-5401-3201	Software Maintenance	5,489	13,418	14,000	15,199	16,000	17,250	17,423	17,597	17,773	17,950	18,130								
42-5401-3613	Maintenance-Sewer Plan	35,469	55,016	60,000	68,269	96,000	90,000	90,900	91,809	92,727	93,654	94,591								
42-5401-3614	Maintenance-Sewer Line	43,497	9,378	20,000	11,626	13,000	20,000	20,200	20,402	20,606	20,812	21,020								
42-5401-3615	Maintenance-Irrigation	9,217	6,006	12,000	1,182	1,500	8,000	8,080	8,161	8,242	8,325	8,408								
42-5401-3617	Maintenance - Lift Sta	6,283	34,485	20,000	23,282	26,000	20,000	20,200	20,402	20,606	20,812	21,020								
42-5401-3701	Vehicle & Equip Mainte	20,545	15,578	20,000	13,197	14,500	18,000	18,180	18,362	18,545	18,731	18,918								
42-5401-4101	Memberships/Meetings/M	5,971	4,031	7,000	3,796	5,000	6,000	6,060	6,121	6,182	6,244	6,306								
42-5401-4401	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-								
42-5401-4501	Professional Services	5,422	7,017	-	7,155	7,155	10,000	10,100	10,201	10,303	10,406	10,510								
42-5401-4501.003	Engineering Consultant	521	564	5,000	1,085	2,000	-	-	-	-	-	-								
42-5401-4601	Advertising/Publication	323	264	1,000	532	1,000	1,000	1,010	1,020	1,030	1,041	1,051								
42-5401-4701	Telephones	2,490	2,604	3,000	2,395	3,000	3,000	3,030	3,060	3,091	3,122	3,153								
42-5401-4801	Utilities	142,358	163,222	163,000	135,789	150,000	160,000	161,600	163,216	164,848	166,497	168,162								
42-5401-4903	Plant Permit Renewal	-	640	50,000	33,852	37,000	5,000	5,050	5,101	5,152	5,203	5,255								
42-5401-4905	State Inspection Fees	5,720	5,920	6,000	5,920	6,000	6,000	6,060	6,121	6,182	6,244	6,306								
42-5401-4906	Laboratory Fees	21,286	14,989	22,000	12,572	14,500	20,000	20,200	20,402	20,606	20,812	21,020								
42-5401-4907	LCRA Composting Expense	-	-	-	-	-	-	-	-	-	-	-								
42-5401-4950	Self Funded Debt Alloc	-	21,115	39,089	35,832	39,089	46,233	88,549	88,549	90,752	98,647	68,738								
42-5401-4960	Impact Fee Waivers	17,595	17,595	15,000	16,422	22,000	15,000	15,150	15,302	15,455	15,609	15,765								
42-5401-8204	Capitol Outlay - Equip	14,297	-	-	-	-	-	-	-	-	-	-								
42-5401-9106	Transfer to WWW Cap Pr	-	-	75,000	-	-	92,500	-	-	-	-	-								
42-5401-9110	Transfer to Debt Servi	824,046	825,840	824,750	770,021	824,750	891,522	893,457	886,956	885,413	889,826	888,014								
42-5401-9112	In Lieu of Franchise	93,239	94,113	94,375	85,748	94,697	93,425	95,294	97,199	99,143	101,126	103,149								
42-5401-9113	Administration Allocat	111,923	116,113	108,720	97,597	108,720	114,544	115,690	116,847	118,015	119,195	120,387								
42-5401-9115	Return on Investment	-	-	-	-	-	-	-	-	-	-	-								
42-5401-9116	In-Lieu of Property Ta	55,943	56,468	56,625	51,449	56,625	56,055	57,176	58,320	59,486	60,676	61,889								
42-5401-9117	Shop Allocation	12,490	13,154	14,728	12,310	14,728	13,705	13,842	13,980	14,120	14,261	14,404								

CITY OF BURNET
 WATER AND WASTEWATER FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
WATER AND WASTEWATER FUND														
42-5401-9801	LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
42-5401-9807	Depreciation Expense -	-	-	-	-	-	-	-	-	-	-	-	-	-
42-5401-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SEWER EXPENSES	\$ 1,987,421	\$ 2,047,398	\$ 2,254,233	\$ 1,936,342	\$ 2,135,676	\$ 2,344,355	\$ 2,308,575	\$ 2,322,391	\$ 2,340,978	\$ 2,374,228	\$ 2,361,071		
	TOTAL EXPENSES	\$ 3,571,642	\$ 3,563,253	\$ 3,969,470	\$ 3,328,397	\$ 3,672,702	\$ 4,057,855	\$ 3,985,380	\$ 4,029,474	\$ 4,056,990	\$ 4,122,357	\$ 4,101,179		
	NET PROFIT (LOSS)	\$ 676,758	\$ 762,567	\$ 384,630	\$ 583,933	\$ 584,385	\$ 340,645	\$ 311,275	\$ 352,007	\$ 411,022	\$ 433,925	\$ 545,149		

CITY OF BURNET
GOLF COURSE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
DELAWARE SPRINGS GOLF COURSE							
REVENUE							
43-4000	Tournament	\$ 188,862	\$ 198,996	\$ 185,000	\$ 154,089	\$ 185,000	\$ 185,000
43-4001	Pavilion Rental	700	1,100	-	600	600	500
43-4005	Prepaid Green Fees	138,222	141,648	142,000	130,788	132,500	132,500
43-4010	Green Fees	299,467	324,074	315,000	268,325	293,500	305,000
43-4015	GolfCart Rentals	214,332	227,381	218,000	186,422	204,000	205,000
43-4016	Annual Cart Rental	24,833	22,933	22,000	22,861	23,500	23,500
43-4020	GiftCertificates	1,210	858	1,000	838	1,000	1,000
43-4025	Trail Fees	46,380	48,609	48,000	44,861	45,500	46,000
43-4030	Driving Range	31,235	36,597	35,000	31,833	35,000	35,000
43-4105	Apparel	35,850	32,437	30,000	34,214	36,500	35,000
43-4115	Clubs	68,191	55,349	50,000	54,098	60,000	60,000
43-4125	GolfBalls	42,484	43,893	42,000	39,168	42,500	42,000
43-4130	GolfShoes	14,086	13,540	13,000	13,761	15,000	15,000
43-4135	Accessories	33,337	31,741	32,000	27,042	31,500	32,000
43-4500	P/PCart Storage	7,959	8,122	8,000	7,551	7,700	8,000
43-4600	Misc. Income/Repairs	11,055	8,541	8,000	7,287	8,000	7,500
43-4800	Food& Beverage	216,627	244,394	235,000	215,738	240,000	235,000
43-4805	BeerCart Revenue	14,919	11,736	12,000	8,634	9,500	7,000
43-4898	Capital Contribution	-	-	-	-	-	-
43-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
43-4900	Transfer from General Fund	70,586	1,664	169,744	126,373	146,225	143,109
43-4910	Transfer - Overhead/Cap Proj	119,236	127,766	149,233	111,357	149,233	157,418
43-4911	Transfer from BEDC	-	-	-	-	-	-
43-4957	Capital Contributions	-	-	-	-	-	-
43-4970	Prior Year Adjustment	-	-	-	-	-	-
43-4999	Miscellaneous Revenue	29	4,681	-	205	-	-
	TOTAL REVENUES	\$ 1,579,600	\$ 1,586,060	\$ 1,714,977	\$ 1,486,045	\$ 1,666,758	\$ 1,675,527

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 186,850	\$ 188,719	\$ 190,606	\$ 192,512	\$ 194,437
505	510	515	520	526
133,825	135,163	136,515	137,880	139,259
311,100	317,322	323,668	330,142	336,745
209,100	213,282	217,548	221,899	226,337
23,735	23,972	24,212	24,454	24,699
1,010	1,020	1,030	1,041	1,051
46,920	47,858	48,816	49,792	50,788
35,700	36,414	37,142	37,885	38,643
35,700	36,414	37,142	37,885	38,643
61,200	62,424	63,672	64,946	66,245
42,840	43,697	44,571	45,462	46,371
15,300	15,606	15,918	16,236	16,561
32,640	33,293	33,959	34,638	35,331
8,080	8,161	8,242	8,325	8,408
7,575	7,651	7,727	7,805	7,883
239,700	244,494	249,384	254,372	259,459
7,140	7,283	7,428	7,577	7,729
-	-	-	-	-
-	-	-	-	-
151,054	139,598	175,000	175,000	136,426
158,992	160,582	162,188	163,810	165,448
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,708,966	\$ 1,723,463	\$ 1,785,284	\$ 1,812,180	\$ 1,800,985

EXPENSES							
43-5200-1103	Salaries - Operational	\$ 450,160	\$ 432,465	\$ 470,397	\$ 426,921	\$ 460,000	\$ 483,357
43-5200-1103.001	Overtime	63	-	-	-	-	-
43-5200-1104	Salaries - Snack Bar	65,893	76,216	78,416	72,545	79,000	81,100
43-5200-1105	Salaries - Guest Servi	25,015	28,491	28,000	28,779	32,000	33,247
43-5200-1106	Salaries - Beer Cart	5,783	3,868	6,000	2,223	3,000	-
43-5200-1301	Hospital & Dental Insu	65,195	63,193	81,372	66,958	73,000	83,941
43-5200-1301.001	Retiree Medical Covera	14,345	17,411	18,289	11,598	13,000	15,000
43-5200-1401	Fica	41,337	40,817	44,585	39,378	43,911	45,724
43-5200-1501	Retirement	55,986	56,283	61,718	57,154	62,000	64,147
43-5200-1601	Workers Compensation	19,502	19,065	22,564	20,232	22,000	17,137
43-5200-1701	Unemployment	1,278	2,872	2,000	1,283	2,000	3,990
43-5200-2101	Office Supplies & Post	4,018	3,513	3,400	3,301	3,800	3,800
43-5200-2201	Janitor Supplies	9,699	7,599	9,000	6,902	7,500	7,500
43-5200-2210	Uniforms	2,523	3,496	3,000	2,261	2,500	3,000
43-5200-2230	Laundry/Cleaning Servi	2,401	1,918	2,300	1,964	2,000	2,300
43-5200-2301	Fuel & Lubricants	11,517	13,071	12,000	10,414	12,000	12,000
43-5200-2401	Small Equip Non-Capita	10,197	3,943	3,000	6,176	6,200	4,000
43-5200-2601	Operational Supplies	14,065	13,538	14,000	11,027	11,500	13,000

\$ 493,024	\$ 502,884	\$ 512,942	\$ 523,201	\$ 533,665
-	-	-	-	-
82,722	84,376	86,064	87,785	89,541
33,912	34,590	35,282	35,988	36,708
-	-	-	-	-
84,781	85,628	86,485	87,350	88,223
15,000	15,000	15,000	15,000	15,000
37,716	38,093	38,474	38,859	39,248
64,093	65,375	66,682	68,016	69,376
17,309	17,482	17,657	17,833	18,012
1,200	4,000	1,200	4,000	1,200
3,838	3,876	3,915	3,954	3,994
7,575	7,651	7,727	7,805	7,883
3,030	3,060	3,091	3,122	3,153
2,323	2,346	2,370	2,393	2,417
12,120	12,241	12,364	12,487	12,612
4,040	4,080	4,121	4,162	4,204
13,130	13,261	13,394	13,528	13,663

CITY OF BURNET
GOLF COURSE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----								
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025				
DELAWARE SPRINGS GOLF COURSE																
43-5200-2602	Employee Screening/Dru	726	1,203	1,000	891	1,000	1,000	1,010	1,020	1,030	1,041	1,051				
43-5200-2603	Club Repair	3,211	3,819	4,000	2,996	3,200	3,000	3,030	3,060	3,091	3,122	3,153				
43-5200-2604	Service Charge/Credit	19,736	22,414	24,000	20,406	22,500	24,000	24,240	24,482	24,727	24,974	25,224				
43-5200-2605	Driving Range	6,284	6,311	5,000	5,613	6,000	5,000	5,050	5,101	5,152	5,203	5,255				
43-5200-2606	Demos/Rental Expenses	3,637	354	2,000	1,618	2,000	2,000	2,020	2,040	2,061	2,081	2,102				
43-5200-2607	Employee Programs	267	635	500	428	500	500	505	510	515	520	526				
43-5200-2701	Safety Supplies & Equi	256	252	400	291	400	400	404	408	412	416	420				
43-5200-3201	Software Maintenance	1,450	1,450	1,450	1,450	1,450	1,450	1,465	1,479	1,494	1,509	1,524				
43-5200-3202	Non Capital Computer	325	-	1,000	-	-	3,000	3,030	3,060	3,091	3,122	3,153				
43-5200-3501	Building/Grounds Main	29,283	18,108	19,000	13,372	17,000	17,000	17,170	17,342	17,515	17,690	17,867				
43-5200-3504	Maintenance Irrigation	10,428	12,565	14,000	8,398	10,000	12,000	12,120	12,241	12,364	12,487	12,612				
43-5200-3505	Plants/Seed/Sod	19,514	12,040	12,000	12,803	16,000	13,000	13,130	13,261	13,394	13,528	13,663				
43-5200-3506	Fertilizer / Chemicals	44,902	49,154	51,000	27,584	42,000	51,000	51,510	52,025	52,545	53,071	53,602				
43-5200-3701	Vehicle & Equip Mainte	18,431	16,905	18,000	16,076	18,000	18,000	18,180	18,362	18,545	18,731	18,918				
43-5200-3802	Maintenance Carts	979	4,165	2,000	2,670	4,000	3,000	3,030	3,060	3,091	3,122	3,153				
43-5200-4101	Memberships/Meetings/M	4,877	7,992	10,000	8,008	9,000	8,000	8,080	8,161	8,242	8,325	8,408				
43-5200-4401	Insurance & Bonds	147	688	750	595	650	750	758	765	773	780	788				
43-5200-4501	Professional Services	6,663	3,712	7,000	5,710	6,000	4,000	4,040	4,080	4,121	4,162	4,204				
43-5200-4601	Advertising/Publicatio	25,825	7,200	5,000	3,436	4,000	5,000	5,050	5,101	5,152	5,203	5,255				
43-5200-4701	Telephones	4,431	4,995	4,400	4,542	5,000	5,000	5,050	5,101	5,152	5,203	5,255				
43-5200-4801	Utilities	40,160	40,433	42,000	33,481	37,000	38,000	38,380	38,764	39,151	39,543	39,938				
43-5200-4920	Lease Purchase-Copier	3,334	3,334	3,500	3,064	3,400	3,500	3,535	3,570	3,606	3,642	3,679				
43-5200-4950	Self Funded Debt Alloc	83,620	121,147	161,202	147,769	161,202	116,766	140,780	130,220	172,226	173,344	141,601				
43-5200-5302	Golf Apparel	26,142	23,387	22,000	23,961	26,000	26,000	26,260	26,523	26,788	27,056	27,326				
43-5200-5303	Clubs	55,466	44,734	42,000	42,451	47,000	45,000	45,450	45,905	46,364	46,827	47,295				
43-5200-5305	Golf Balls	31,780	31,158	31,500	28,746	31,000	31,500	31,815	32,133	32,454	32,779	33,107				
43-5200-5306	Golf Shoes	10,304	10,059	9,500	10,006	12,000	10,500	10,605	10,711	10,818	10,926	11,036				
43-5200-5307	Accessories	23,694	20,937	22,000	17,417	21,000	24,000	24,240	24,482	24,727	24,974	25,224				
43-5200-5308	Snack Bar Supplies	119,336	132,108	130,000	122,636	130,500	130,000	131,300	132,613	133,939	135,279	136,631				
43-5200-5309	Beer Cart Expense	5,155	4,055	4,500	2,965	3,100	2,500	2,525	2,550	2,576	2,602	2,628				
43-5200-7303	Tournament	61,019	65,223	55,000	36,193	41,212	40,000	40,400	40,804	41,212	41,624	42,040				
43-5200-8204	Capital Outlay Equipme	-	-	-	-	-	-	-	-	-	-	-				
43-5200-8206	Lease Purchase Equipme	-	-	-	-	-	-	-	-	-	-	-				
43-5200-8210	Course Improvements	-	-	-	-	-	-	-	-	-	-	-				
43-5200-8501	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-				
43-5200-8502	Bond Interest	-	-	-	-	-	-	-	-	-	-	-				
43-5200-8952	Amortization Refunding	-	-	-	-	-	-	-	-	-	-	-				
43-5200-9110	Transfer to Debt Servi	-	-	-	-	-	-	-	-	-	-	-				
43-5200-9113	Administration Allocat	119,236	127,766	149,233	111,357	149,233	157,418	158,992	160,582	162,188	163,810	165,448				
43-5200-9115	TRANSFER TO SELF FUNDE	-	-	-	-	-	-	-	-	-	-	-				
43-5200-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-				
43-5200-9800	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-				
43-5200-9953	Amortization of issuan	-	-	-	-	-	-	-	-	-	-	-				
	TOTAL EXPENSES	\$ 1,579,595	\$ 1,586,062	\$ 1,714,976	\$ 1,486,045	\$ 1,666,758	\$ 1,675,527	\$ 1,708,966	\$ 1,723,463	\$ 1,785,284	\$ 1,812,180	\$ 1,800,985				
	NET PROFIT (LOSS)	\$ 5	\$ (2)	\$ 1	\$ 0	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -				

CITY OF BURNET
GOLF COURSE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
DELAWARE SPRINGS GOLF COURSE												
ANNUAL DUES PLAYERS												
43-4005	Prepaid Green Fees	138,222	141,648	142,000	130,788	132,500	132,500	133,825	135,163	136,515	137,880	139,259
43-4016	Annual Cart Rental	24,833	22,933	22,000	22,861	23,500	23,500	23,735	23,972	24,212	24,454	24,699
43-4025	Trail Fees	46,380	48,609	48,000	44,861	45,500	46,000	46,920	47,858	48,816	49,792	50,788
43-4500	P/PCart Storage	7,959	8,122	8,000	7,551	7,700	8,000	8,080	8,161	8,242	8,325	8,408
TOTAL ANNUAL DUES PLAYERS		217,394	221,312	220,000	206,060	209,200	210,000	212,560	215,155	217,785	220,451	223,153
ROUNDS OF GOLF		13,736	13,595	15,000	11,140	13,000	14,000	14,000	14,500	14,500	15,000	15,000
ANNUAL DUES PER ROUND		16	16	15		16	15	15	15	15	15	15
GREEN FEE PLAYERS												
43-4010	Green Fees	299,467	324,074	315,000	268,325	293,500	305,000	311,100	317,322	323,668	330,142	336,745
43-4015	GolfCart Rentals	214,332	227,381	218,000	186,422	204,000	205,000	209,100	213,282	217,548	221,899	226,337
43-4030	Driving Range	31,235	36,597	35,000	31,833	35,000	35,000	35,700	36,414	37,142	37,885	38,643
TOTAL GREEN FEE PLAYERS		545,034	588,052	568,000	486,580	532,500	545,000	555,900	567,018	578,358	589,926	601,724
ROUNDS OF GOLF		20,605	22,741	23,000	18,556	21,000	22,000	23,000	23,000	23,000	23,000	23,000
GREEN FEES PER ROUND		26	26	25		25	25	24	25	25	26	26
TOURNAMENTS												
43-4000	Tournament Revenue	188,862	198,996	185,000	154,089	185,000	185,000	186,850	188,719	190,606	192,512	194,437
43-5200-7303	Tournament Expense	61,019	65,223	55,000	36,193	41,212	40,000	40,400	40,804	41,212	41,624	42,040
NET TOURNAMENT REVENUE		127,843	133,773	130,000	117,896	143,788	145,000	146,450	147,915	149,394	150,888	152,396
TOURNAMENT ROUNDS		4,627	5,230	5,500	5,111	5,600	5,600	5,600	5,600	5,600	5,600	5,600
TOURNAMENT REV PER ROUND		28	26	24		26	26	26	26	27	27	27

CITY OF BURNET
GOLF COURSE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
DELAWARE SPRINGS GOLF COURSE												
PRO SHOP												
43-4105	Apparel	35,850	32,437	30,000	34,214	36,500	35,000	35,700	36,414	37,142	37,885	38,643
43-4115	Clubs	68,191	55,349	50,000	54,098	60,000	60,000	61,200	62,424	63,672	64,946	66,245
43-4125	GolfBalls	42,484	43,893	42,000	39,168	42,500	42,000	42,840	43,697	44,571	45,462	46,371
43-4130	GolfShoes	14,086	13,540	13,000	13,761	15,000	15,000	15,300	15,606	15,918	16,236	16,561
43-4135	Accessories	33,337	31,741	32,000	27,042	31,500	32,000	32,640	33,293	33,959	34,638	35,331
TOTAL REVENUE		193,948	176,960	167,000	168,283	185,500	184,000	187,680	191,434	195,262	199,168	203,151
43-5200-5302	Golf Apparel	26,142	23,387	22,000	23,961	26,000	26,000	26,260	26,523	26,788	27,056	27,326
43-5200-5303	Clubs	55,466	44,734	42,000	42,451	47,000	45,000	45,450	45,905	46,364	46,827	47,295
43-5200-5305	Golf Balls	31,780	31,158	31,500	28,746	31,000	31,500	31,815	32,133	32,454	32,779	33,107
43-5200-5306	Golf Shoes	10,304	10,059	9,500	10,006	12,000	10,500	10,605	10,711	10,818	10,926	11,036
43-5200-5307	Accessories	23,694	20,937	22,000	17,417	21,000	24,000	24,240	24,482	24,727	24,974	25,224
TOTAL PURCHASES		147,386	130,275	127,000	122,580	137,000	137,000	138,370	139,754	141,151	142,563	143,988
% OF SALES		76%	74%	76%		74%	74%	74%	73%	72%	72%	71%
NET SALES		46,562	46,685	40,000	45,703	48,500	47,000	49,310	51,680	54,111	56,605	59,162
% OF SALES		24%	26%	24%		26%	26%	26%	27%	28%	28%	29%
SNACK BAR												
43-4800	Food& Beverage	216,627	244,394	235,000	215,738	240,000	235,000	239,700	244,494	249,384	254,372	259,459
43-4805	BeerCart Revenue	14,919	11,736	12,000	8,634	9,500	7,000	7,140	7,283	7,428	7,577	7,729
TOTAL REVENUE		231,546	256,130	247,000	224,372	249,500	242,000	246,840	251,777	256,812	261,949	267,188
43-5200-5308	Snack Bar Supplies	119,336	132,108	130,000	122,636	130,500	130,000	131,300	132,613	133,939	135,279	136,631
43-5200-5309	Beer Cart Expense	5,155	4,055	4,500	2,965	3,100	2,500	2,525	2,550	2,576	2,602	2,628
TOTAL PURCHASES		124,491	136,163	134,500	125,601	133,600	132,500	133,825	135,163	136,515	137,880	139,259
% OF SALES		54%	53%	54%		54%	55%	54%	54%	53%	53%	52%
NET SALES		107,055	119,967	112,500	98,771	115,900	109,500	113,015	116,614	120,297	124,069	127,929
% OF SALES		46%	47%	46%		46%	45%	46%	46%	47%	47%	48%

CITY OF BURNET
BURNET ECONOMIC DEVELOPMENT CORPORATION FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----							
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			
BEDC															
REVENUE															
52-4100	Sales Tax Revenue	\$ 558,630	\$ 562,828	\$ 555,000	\$ 552,590	\$ 602,825	\$ 604,000	\$ 616,080	\$ 628,402	\$ 640,970	\$ 653,789	\$ 666,865			
52-4200	BEDC Interest Earned	1,516	12,474	1,500	40,078	43,722	8,000	8,080	8,161	8,242	8,325	8,408			
52-4500	Event/Festivals Revenue	39,004	90,133	90,000	37,733	41,163	90,000	90,900	91,809	92,727	93,654	94,591			
52-4600	Other Revenue	-	-	-	20,203	20,203	-	-	-	-	-	-			
52-4601	Rental Revenue	-	-	-	-	-	48,000	54,000	60,000	66,000	72,000	75,000			
52-4700	Transfers In	-	-	-	-	-	-	-	-	-	-	-			
52-4800	SALE OF PROPERTY	58,138	199,562	750,000	1,113,182	1,113,182	50,000	-	-	-	-	-			
52-4850	Transfer from Hotel/Motel Fund	-	175,000	75,000	75,000	75,000	-	-	-	-	-	-			
52-4851	Transfer from Airport	-	-	-	-	-	-	-	-	-	-	-			
52-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-			
52-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-			
52-4900	Use of Loan Proceeds	-	197,074	2,000,000	1,871,684	2,000,000	-	-	-	-	-	-			
52-4925	Use of Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-			
52-4955	USE OF FUND BALANCE	-	259,171	1,270,000	442,890	1,270,000	800,000	500,000	500,000	500,000	500,000	500,000			
52-4970	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL REVENUES	\$ 657,288	\$ 1,496,242	\$ 4,741,500	\$ 4,153,360	\$ 5,166,095	\$ 1,600,000	\$ 1,269,060	\$ 1,288,371	\$ 1,307,939	\$ 1,327,768	\$ 1,344,864			
EXPENSES															
52-5800-2601	Operational Supplies	\$ 909	\$ 584	\$ 1,000	\$ 2,385	\$ 2,500	\$ 2,500	\$ 2,525	\$ 2,550	\$ 2,576	\$ 2,602	\$ 2,628			
52-5800-4101	Memberships/Meetings/Milea	2,402	11,915	15,000	9,890	10,000	15,000	15,150	15,302	15,455	15,609	15,765			
52-5800-4201	Website	3,500	900	4,000	300	4,000	1,000	1,010	1,020	1,030	1,041	1,051			
52-5800-4501	Payment for Services	81,000	81,000	85,000	77,917	85,000	85,000	85,000	85,000	89,000	89,000	89,000			
52-5800-4501.001	Professional Services	14,500	14,355	30,000	12,000	20,000	10,000	10,100	10,201	10,303	10,406	10,510			
52-5800-4502	Bond Fees	-	47,649	-	400	400	-	-	-	-	-	-			
52-5800-4503	Property Taxes	-	-	-	-	-	2,500	9,900	9,900	9,900	9,900	9,900			
52-5800-4601	Promotions	3,763	35,808	55,500	24,417	37,000	60,400	61,608	62,840	64,097	65,379	66,686			
52-5800-4701	Events and Festivals	76,233	104,900	125,000	90,226	95,000	125,000	126,250	127,513	128,788	130,076	131,376			
52-5800-4710	Convention Ctr Feasibility	-	-	-	-	-	-	-	-	-	-	-			
52-5800-4720	Badger Building	17,500	629,856	2,075,000	1,946,684	2,075,000	300,000	-	-	-	-	-			
52-5800-4730	Retention/Education Program	-	-	10,000	6,285	10,000	10,000	10,100	10,201	10,303	10,406	10,510			
52-5800-4740	Recruitment Efforts	-	-	-	-	-	-	-	-	-	-	-			
52-5800-4750	Affordable Housing	-	-	-	-	-	-	-	-	-	-	-			
52-5800-4760	Blighted Buildings	-	-	-	-	-	-	-	-	-	-	-			
52-5800-4770	EDC Recruitment Event	-	-	-	-	-	-	-	-	-	-	-			
52-5800-8600	Capital Expenditures	-	-	100,000	95,544	95,544	-	500,000	500,000	500,000	500,000	500,000			
52-5800-8605	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-	-	-	-	-	-			
52-5800-8610	Transfer to W/WW Cap Proj	0	-	-	-	-	-	-	-	-	-	-			
52-5800-8611	TRANSFER TO GOLF COURSE	-	-	-	-	-	-	-	-	-	-	-			
52-5800-8620	Tfr to General Fund - Fire	200,000	-	-	-	-	-	-	-	-	-	-			
52-5800-8710	My Town Housing Program	25,043	709	11,000	709	11,000	15,000	15,150	15,302	15,455	15,609	15,765			
52-5800-8720	Purchase of Property	-	-	-	-	-	-	-	-	-	-	-			
52-5800-8721	13 Acre Commercial Tract-	-	-	400,000	336,846	400,000	300,000	-	-	-	-	-			
52-5800-8730	21 Acre Commercial Proper	9,410	1,075	750,000	286,895	750,000	200,000	-	-	-	-	-			
52-5800-8740	Honey Creek Property - 2.	1,664	119,156	11,000	-	11,000	-	-	-	-	-	-			
52-5800-8760	Use of Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-			
52-5800-8905	BEDC Reserve	-	-	-	-	-	-	-	-	-	-	-			
52-5800-9100	AUTHORIZED PROJECTS	-	-	-	-	-	-	-	-	-	-	-			

CITY OF BURNET
 BURNET ECONOMIC DEVELOPMENT CORPORATION FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
BEDC														
52-5800-9110	Note Payment on the Badger	-	32,364	190,604	174,303	190,604	192,750	193,025	188,075	188,125	192,950	192,325		
	TOTAL EXPENSES	\$ 435,925	\$ 1,080,269	\$ 3,863,104	\$ 3,064,799	\$ 3,797,048	\$ 1,319,150	\$ 1,029,818	\$ 1,027,903	\$ 1,035,031	\$ 1,042,977	\$ 1,045,517		
	NET PROFIT (LOSS)	\$ 221,363	\$ 415,974	\$ 878,396	\$ 1,088,561	\$ 1,369,047	\$ 280,850	\$ 239,242	\$ 260,468	\$ 272,908	\$ 284,791	\$ 299,347		

CITY OF BURNET
DEBT SERVICE FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
DEBT SERVICE FUND							
REVENUE							
60-4605	Interest Earned	\$ 735	\$ 647	\$ 749	\$ 551	\$ 750	\$ 600
60-4700	Transfer from other Funds	1,087,441	983,088	1,673,207	1,528,459	953,955	1,022,913
60-4705	Transfer from Reserve	-	-	-	-	876	-
60-4898	Capital Contribution	-	-	-	-	-	-
60-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUES	\$ 1,088,176	\$ 983,735	\$ 1,673,956	\$ 1,529,010	\$ 955,581	\$ 1,023,513
EXPENSES							
60-5100-2601	Operational Exp/Service Fe	\$ 2,951	\$ 1,450	\$ 4,000	\$ 1,400	\$ 1,400	\$ 1,900
60-5100-2605	Transfer Excess to Gen Fun	-	-	-	-	-	-
60-5100-6100	Airport Principle 1998 C/O	20,000	25,000	-	-	-	-
60-5100-6120	Water & Sewer Principle 20	9,000	9,000	10,000	-	10,000	10,000
60-5100-6127	RDA Bonds Principle	23,000	24,000	25,000	-	25,000	26,000
60-5100-6128	RDA Loan Principle 2006	17,000	19,000	19,000	-	19,000	20,000
60-5100-6135	Refunding 2008 Principle	34,492	37,627	753,627	677,627	677,627	40,763
60-5100-6136	CIP 2008 Principle TN 2008	-	-	-	-	-	-
60-5100-6137	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6138	Regions Bk 2010 Series	130,000	-	-	-	-	-
60-5100-6139	CIP 2011 2012 Principle	-	-	-	-	-	-
60-5100-6140	TWDB Principle Loan #1	395,000	395,050	395,000	395,000	395,000	395,000
60-5100-6141	TWDB Principle Loan #2	345,000	345,000	345,000	345,000	345,000	345,000
60-5100-6142	TWDB - Sherrard Street PAD	10,000	10,000	10,000	10,000	10,000	10,000
60-5100-6143	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6144	SSES Loan	-	-	-	-	-	40,000
60-5100-6200	Airport Interest 1998 C/O'	2,295	1,275	-	-	-	-
60-5100-6220	Water & Sewer Interest 200	20,385	19,980	19,575	9,788	19,575	19,125
60-5100-6227	RDA Bonds Interest	48,645	47,610	46,530	23,265	46,530	45,405
60-5100-6228	RDA Loan Int 2006	37,661	36,960	36,176	18,088	36,176	35,393
60-5100-6234	FSC 2008 Tax Note Interest	-	-	-	-	-	-
60-5100-6235	Refunding 2008 Interest	12,091	10,927	9,602	9,602	9,602	8,278
60-5100-6236	TN 2008A 2008	-	-	-	-	-	-
60-5100-6237	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6238	Regions Bk 2010 Series	4,355	-	-	-	-	-
60-5100-6239	CIP 2011 2012 Interest	-	-	-	-	-	-
60-5100-6242	TWDB Interest - Sherrard S	549	545	446	510	510	446
60-5100-6243	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6244	SSES Loan Interest	-	-	-	-	-	25,604
60-5100-9200	Prior Year Adjustment	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 1,112,424	\$ 983,423	\$ 1,673,956	\$ 1,490,280	\$ 1,595,420	\$ 1,022,913
	NET PROFIT (LOSS)	\$ (24,249)	\$ 312	\$ -	\$ 38,730	\$ (639,839)	\$ 600

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 606.00	\$ 612.06	\$ 618.18	\$ 624.36	\$ 630.61
1,031,621	1,023,615	1,010,745	1,014,523	959,029
1,394	1,388	1,383	1,376	1,369
\$ 1,033,621	\$ 1,025,615	\$ 1,012,746	\$ 1,016,523	\$ 961,028
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11,000	11,000	12,000	12,000	13,000
27,000	28,000	30,000	31,000	32,000
21,000	22,000	22,000	24,000	24,000
45,000	45,000	50,000	51,475	-
395,000	395,000	395,000	395,000	395,000
345,000	340,000	340,000	340,000	340,000
15,000	15,000			
40,000	40,000	40,000	45,000	45,000
18,675	18,180	17,685	17,145	16,605
44,235	43,020	41,760	40,410	39,015
34,567	33,701	32,794	31,886	30,896
6,740	5,156	3,572	1,812	-
189	483			
28,215	27,075	25,935	24,795	23,513
\$ 1,033,621	\$ 1,025,615	\$ 1,012,746	\$ 1,016,523	\$ 961,029
\$ -	\$ 0	\$ 0	\$ 0	\$ (0)

CITY OF BURNET
 SELF FUNDED DEBT FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
SELF FUNDED DEBT SERVICE FUND							
REVENUE							
63-4606	Interest Earned	\$ 933	\$ 768	\$ 1,000	\$ 1,188	\$ 1,210	\$ 1,200
63-4700	Transfer from other Funds	741,919	853,033	811,646	744,009	811,646	821,541
63-4720	Sale of Assets	9,484	77,776		7,260	7,260	
63-4800	Insurance Claim Reimbursement	-	-	47,000	46,946	46,946	-
63-4899	Trfr In from reserves	-	-	-	-	-	-
	TOTAL REVENUES	\$ 752,336	\$ 931,577	\$ 859,646	\$ 799,404	\$ 867,062	\$ 822,741
EXPENSES							
63-5115-8100	Police Vehicles	\$ 112,338	\$ 119,743	\$ 187,000	\$ 184,555	\$ 187,000	\$ 195,000
63-5117-8100	Fire Vehicles						35,000
63-5117-8101	Ambulance	183,541	188,388	185,000	185,854	185,854	185,000
63-5117-8102	Transport Van	-	-	95,000	-	95,000	95,000
63-58117-8103	Zoll Monitors	27,752	54,491	35,000	-	35,000	35,000
63-5117-8107	Stretchers	-	11,986	30,000	15,704	30,000	
63-5117-8114	Ventilators	-	-	18,000	-	18,000	
63-5121-8100	Vehicles - Streets	268,891	55,618				
63-5121-8107	Tractor - Streets						
63-5121-8108	Dozer/Loader Streets						
63-5121-8109	Front End Loader Streets						
63-5121-8110	Road Maintainer						
63-5123-8100	Vehicles-Parks			-	-	-	15,000
63-5123-8101	Gator-Parks	-	-	15,000	13,225	13,225	
63-5123-8102	Mowers - Parks		69,417				28,000
63-5128-8100	Vehicles - Planning						
63-5129-8100	Vehicles - Shop						
63-5129-8101	Forklift - Shop						
63-5200-8101	Fairway Mower Golf	52,399	-	38,200	36,342	36,342	
63-5200-8102	Bunker Rake Golf						
63-5200-8103	Batwing Mower Golf	-	49,110	24,000	-	-	
63-5200-8104	Deck Mower Golf	-	-	18,000	16,004	16,004	
63-5200-8105	Top Dresser - Golf						21,372
63-5200-8106	Greens Mower - Golf	30,633	-	29,200	27,739	27,739	
63-5200-8107	Golf Carts	194,800					
63-5200-8109	Utility Vehicles Golf	7,145	-	7,800	52,706	52,706	
63-5200-8111	Roller - Golf						
63-5200-8113	Blower - Golf						6,000
63-5200-8114	Sprayer Golf	-	37,331	41,000	24,663	24,663	
63-5200-8116	Tractor		31,961				31,219
63-5200-8118	Pump Station						
63-5200-8119	Early Pay Off - Golf Debt						
63-5300-8100	Vehicles - Electric	35,953	-	36,000	31,526	31,526	
63-5300-8101	Bucket Truck Electric						
63-5300-8102	Chipper Truck Electric						
63-5300-8105	Pressure Digger Electric						
63-5300-8106	Winch Truck Electric						
63-5400-8100	Vehicles - Water/WW	-	99,772	71,000	42,381	72,381	
63-5400-8103	Backhoe - W/WW	-	-	100,000	100,848	100,848	

-----5 Year Projected Budget-----					
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
\$ 1,212	\$ 1,224	\$ 1,236	\$ 1,249	\$ 1,261	
1,165,850	1,563,132	1,296,130	1,404,132	1,351,128	
-	-	-	-	-	
-	-	-	-	-	
-	231,826	437,810	297,376	-	
\$ 1,167,062	\$ 1,796,182	\$ 1,735,176	\$ 1,702,757	\$ 1,352,389	
\$ 166,000	\$ 167,000	\$ 233,000	\$ 130,000	\$ 195,000	
35,000	35,000	385,000	415,000	35,000	
185,000	185,000	-	-	185,000	
95,000	95,000	190,000	95,000	95,000	
35,350	35,704	36,061	36,421	36,785	
30,000	30,000	30,000	30,000	30,000	
18,000	18,000	18,000	18,000	18,000	
-	100,000	-	-	-	
-	32,000	25,000	-	-	
-	-	150,000	-	-	
		100,000	-	-	
			200,000		
-	35,000	100,000	36,000	36,000	
15,000	13,000	13,000	-	-	
-	-	-	-	15,000	
-	-	30,000	-	-	
-	35,000	-	-	-	
-	-	-	60,000	-	
54,780	-	54,780	-	-	
-	16,168	-	-	-	
-	-	-	-	-	
-	-	-	-	17,890	
-	-	-	-	-	
-	35,000	30,000	32,336	32,336	
-	253,811	-	-	-	
8,000	8,000	8,000	8,000	8,000	
-	38,000	-	-	-	
-	9,500	-	-	-	
-	-	-	-	-	
-	-	32,336	-	-	
-	-	95,000	-	-	
-	-	-	-	-	
-	45,000	-	36,000	-	
-	-	175,000	-	150,000	
-	-	-	-	-	
-	350,000	-	-	-	
175,000	-	-	-	-	
-	35,000	30,000	103,000	-	
100,000	105,000	-	-	-	

CITY OF BURNET
 SELF FUNDED DEBT FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET
SELF FUNDED DEBT SERVICE FUND							
63-5400-8105	Dump Truck						
63-5400-8110	Combo Hydro Evac Unit WWW						
63-5400-8112	Tractor WWW						
63-5400-8113	Gator WWW	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 913,452	\$ 717,816	\$ 930,200	\$ 731,545	\$ 926,287	\$ 646,591
	NET PROFIT (LOSS)	\$ (161,116)	\$ 213,761	\$ (70,554)	\$ 67,859	\$ (59,225)	\$ 176,150

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
-	120,000	-	-	-
-	-	-	450,000	-
-	-	-	40,000	-
-	-	-	13,000	-
\$ 917,130	\$ 1,796,183	\$ 1,735,177	\$ 1,702,757	\$ 854,011
\$ 249,932	\$ (0)	\$ (0)	\$ (0)	\$ 498,378

CITY OF BURNET
INTEREST AND SINKING FUND
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----														
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025										
INTEREST & SINKING FUND																						
REVENUE																						
70-4005	Current Taxes Real Property	\$ 311,537	\$ 340,391	\$ 253,098	\$ 317,983	\$ 318,000	\$ 323,567	\$ 380,936	\$ 384,176	\$ 377,219	\$ 380,208	\$ 382,944										
70-4010	Delinquent Taxes Real Property	5,284	13,243	-	5,202	5,500	-															
70-4015	Penalty & Interest	3,728	3,568	-	2,920	3,000	-															
70-4705	Transfer from Reserve	-	-	777,229	640,000	640,000	52,944															
70-4605	Interest Earned	307	311	-	274	300	150															
	TOTAL REVENUES	\$ 320,856	\$ 357,512	\$ 1,030,327	\$ 966,379	\$ 966,800	\$ 376,661	\$ 380,936	\$ 384,176	\$ 377,219	\$ 380,208	\$ 382,944										
EXPENSES																						
70-5100-6128	2008 Refunding Principle	140,508	137,373	852,203	777,373	777,373	-	-	-	-	-	-										
70-5100-6130	TIB C/O 2013	135,000	140,000	145,000	145,000	145,000	145,000	150,000	155,000	160,000	165,000	165,000										
70-5100-6140	PD Loan Principle	-	-	-	-	-	125,000	120,000	125,000	125,000	130,000	135,000										
70-5100-6228	2008 Refunding Interest	37,015	32,001	-	27,233	27,233	-															
70-5100-6230	TIB C/O 2013 Interest	39,248	36,236	33,124	33,097	33,124	29,948	26,718	23,378	14,984	11,535	12,976										
70-5100-6240	PD Loan Interest	-	-	-	-	-	76,564	84,218	80,798	77,235	73,673	69,968										
	TOTAL EXPENSES	\$ 351,770	\$ 345,610	\$ 1,030,327	\$ 982,704	\$ 982,730	\$ 376,512	\$ 380,936	\$ 384,176	\$ 377,219	\$ 380,208	\$ 382,944										
	NET PROFIT (LOSS)	\$ (30,914)	\$ 11,903	\$ -	\$ (16,325)	\$ (15,930)	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -										

CITY OF BURNET
 CAPITAL PROJECT FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
AIRPORT CAPITAL PROJECT FUND												
REVENUE												
47-4705	Transfer from Airport	\$ -	\$ -	\$ 485,000	\$ 270,815	\$ 225,606	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
47-4898	Capital Contributions		-	-	64,222	64,222						
47-4920	Ramp Grant Revenue			50,000		50,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
47-4921	Transfer from Hot/Mot			10,000	10,000	10,000						
47-4931	Insurance Claim Pymnt			41,500	62,163	62,163						
	TOTAL REVENUES	\$ -	\$ -	\$ 586,500	\$ 407,199	\$ 411,991	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENSES												
47-5100-8100	Capital Outlay	-	-	45,000	106,859	109,222	200,000	-	-	-	-	-
47-5100-8103	Ramp Grant Exp			100,000	97,572	100,000	100,000	100,000	100,000	100,000	100,000	100,000
47-5100-8105	Purch Airport Property			400,000	140,579	140,579						
47-5100-8109	Runway Repairs			41,500	41,470	41,470						
47-5100-8110	FBO Remodel				27	27						
	TOTAL EXPENSES	\$ -	\$ -	\$ 586,500	\$ 386,507	\$ 391,298	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	NET PROFIT (LOSS)	\$ -	\$ -	\$ -	\$ 20,693	\$ 20,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 CAPITAL PROJECT FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----										
		2016-2017	2017-2018	BUDGET	AUG		BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025						
ELECTRIC CAPITAL PROJECT FUND																		
REVENUE																		
48-4705	Transfer from Electric	\$ 185,179	\$ 98,907	\$ 75,000	\$ 37,339	\$ 37,339	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
48-4800	Developer Contributions	109,149	-	75,000	156,922	156,922	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
48-4801	Electric Connects			-	43,667	50,000	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 294,328	\$ 98,907	\$ 150,000	\$ 237,928	\$ 244,261	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
EXPENSES																		
48-5300-8900	Electric Capital Improvements	144,230	98,907	150,000	178,710	178,710	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
48-5300-8108	MDM Software	120,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 264,230	\$ 98,907	\$ 150,000	\$ 178,710	\$ 178,710	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
	NET PROFIT (LOSS)	\$ 30,098	\$ -	\$ -	\$ 59,218	\$ 65,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BURNET
 CAPITAL PROJECT FUND
 2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
GOLF CAPITAL PROJECT FUND												
REVENUE												
49-4505	Transfer from General	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENSES												
49-5200-8210	Course Improvements	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	NET PROFIT (LOSS)	\$ -	\$ 0	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -