



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

Notice is hereby given that a **Regular Council Meeting** will be held by the governing body of the City of Burnet on the **13th day of August, 2019** at **6:00** p.m. in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, at which time the following subjects will be discussed, to-wit:

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

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG:

1. REPORTS/SPECIAL PRESENTATIONS:

2. CONSENT AGENDA ITEMS:

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

2.1) Approval of the July 23rd, 2019 City Council Workshop Meeting minutes

2.2) Approval of the July 23rd, 2019 Regular City Council Meeting minutes

2.3) Approval of the August 6th, 2019 Special City Council Meeting Minutes

2.4) Approval of the August 6th, 2019 City Council Workshop Meeting minutes

3. PUBLIC HEARING: None

4. ACTION ITEMS:

4.1) Discuss and consider: Presentation of the proposed Fiscal Year 2019/2020 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn

4.2) Discuss and consider action: Vote for proposed ad-valorem property tax and schedule the public hearings for August 27th, 2019 Regular Council Meeting and September 10th, 2019 Regular Council Meeting: P. Langford

4.3) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTIONS 110-138 THROUGH 110-141 OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: G. Courtney

4.4) Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS RESTRICTING THE USE OF CERTAIN FUNDS FOR EQUIPMENT RESERVES: D. Vaughn

4.5) Discuss and consider action: Request by Langley Homes for incentives or fee waivers related to a potential development on Westfall Street: D. Vaughn

4.6) Discuss and consider action: Authorization to proceed with Burnet Municipal Airport maintenance repairs: D. Vaughn

4.7) Discuss and consider action: Authorization to proceed with pre-payment of self-funded expenditure for Golf Course Equipment: D. Vaughn

4.8) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, PROVIDING FOR THE SUBMISSION OF NOMINATIONS FOR THE ELECTION OF DIRECTORS OF THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEARS 2020-2021; AND PROVIDING FOR OPEN MEETINGS CLAUSES: K. Dix

5. REPORTS: None.

5.1) Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

7. ADJOURN:

Dated this 9th day, of August, 2019

CITY OF BURNET

CRISTA GOBLE BROMLEY, MAYOR

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE

on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on August 9, 2019, at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

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

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 23rd day of July, 2019, the City Council of the City of Burnet convened in Workshop Session, at 5:00 p.m. at the Council Chambers, Burnet Municipal Airport, 2402 S. Water Street, Burnet, TX thereof with the following members present, to-wit:

Mayor	Crista Goble Bromley
Council Members	Danny Lester, Mary Jane Shanes, Tres Clinton, Paul Farmer, Joyce Laudenschlager
Absent	Cindia Talamantez
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: Gene Courtney, Alan Burdell, Patricia Langford, Doug Fipps, Craig Lindholm, Bettye Foulds, James Wilson, Adrienne Feild, Mark Ingram, Jena Wind, Wade Langley, Ricky Langley, Dan Horan, Devin Vyner, Jonny Simons, Jeff Phillips, Marci Russell, Ryan Folkerts, Lance Besoncon, Steven Vollmer, Caroline Ragsdill, Joy Biscotto, Ginnie Imrie, James & Marie Herbort, Savanna Gregg, Staci McGuire, Paula Bundrant, Neil Shelburn, Billie Shelburn, Shelbie Denton, Christie Denton, Jack & Cissy Butler

Call to Order: Mayor Bromley called the meeting to order at 5:03 p.m.

Discuss and Review: Cost and funding options for the New Police Station Project: D. Vaughn: City Manager David Vaughn informed Council that the final cost of the new police station is 4.9 to 5 million dollars with the contingency fund and fully furnished. Mr. Vaughn reviewed possible funding options and informed Council that with the defeasance of the 2008 Street Bond funds, the City will be in a very good financial place for the issuance of Certificates of Obligation to fund the Police Department Project.

Adjourn: There being no further business the workshop was adjourned at 5:23 p.m.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix , City Secretary

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 23rd day of July, 2019, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m., at the regular meeting place thereof with the following members present, to-wit:

Mayor	Crista Goble Bromley
Council Members	Danny Lester, Mary Jane Shanes, Tres Clinton, Paul Farmer, Joyce Laudenschlager
Absent	Cindia Talamantez
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: Gene Courtney, Alan Burdell, Patricia Langford, Doug Fipps, Craig Lindholm, Bettye Foulds, James Wilson, Adrienne Feild, Mark Ingram, Jena Wind, Wade Langley, Ricky Langley, Dan Horan, Devin Vyner, Jonny Simons, Jeff Phillips, Marci Russell, Ryan Folkerts, Lance Besoncon, Steven Vollmer, Caroline Ragsdill, Joy Biscotto, Ginnie Imrie, James & Marie Herbort, Savanna Gregg, Staci McGuire, Paula Bundrant, Neil Shelburn, Billie Shelburn, Shelbie Denton, Christie Denton, Jack & Cissy Butler

CALL TO ORDER: The meeting was called to order by Mayor Bromley, at 6:00 p.m.

INVOCATION: Council Member Mary Jane Shanes

PLEDGE OF ALLEGIANCE: Council Member Paul Famer

PLEDGE TO TEXAS FLAG: Council Member Paul Farmer

REPORTS/SPECIAL PRESENTATIONS:

Proclamation: Burnet Housing Authority Executive Director, Billie Shelburn: Mayor Bromley: Mayor Bromley presented Billie Shelburn with a Proclamation thanking her for her thirty-nine years of dedicated service as the Director for the Burnet Housing Authority and recognizing Mrs. Shelburn as the recipient of the prestigious National Association of Housing and Redevelopment Officials (NAHRO), Charles L. Farris Award for the Southwest region.

Chamber of Commerce Report: Chamber Board Member David Vaughn informed all present that the Chamber is gearing up for the Job Fair to be held on August 29th at the Burnet Community Center, the Summer Series concert featuring Kevin Fowler on August 3rd, the BCISD Teacher Welcome August 8th, Octoberfest, October 11th & 12th, and the upcoming Bulldawg Breakfast.

CONSENT AGENDA ITEMS:

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

Approval of the June 25, 2019 Regular City Council Meeting minutes: Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

PUBLIC HEARING: None

ACTION ITEMS:

Discuss and consider action: Planning and Zoning Commission Board Appointment: K. Dix: Council Member Danny Lester made a motion to appoint Jennifer Wind to the City of Burnet Planning and Zoning Commission Board to fill an unexpired term that will end January 2020. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Funding for the Burnet County Child Welfare Board: D. Vaughn: Council

Member Danny Lester made a motion to approve funding for the Burnet County Child Welfare Board in the amount of \$5,000.00. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: Proposed contract with Burnet County for 2019/2020 Election Services: K. Dix: Council member Paul Farmer moved to approve the 2019/2020 Election Services Contract with Burnet County as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS, ("CITY") RESPONDING TO THE APPLICATION OF ATMOS ENERGY CORPORATION – MIDTEX DIVISION, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM; SUSPENDING THE EFFECTIVE DATE OF THIS RATE APPLICATION FOR FORTY-FIVE DAYS; AUTHORIZING THE CITY TO CONTINUE TO PARTICIPATE IN A COALITION OF CITIES KNOWN AS THE "ATMOS TEXAS MUNICIPALITIES;" DETERMINING THAT THE MEETING AT WHICH THE RESOLUTION WAS ADOPTED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE: G. Courtney: Council Member Paul Farmer moved to approve Resolution R2019-12 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Proposed contract with McCall, Parkhurst & Horton to serve as Bond Counsel for the City of Burnet in connection with the issuance of bonds, certificates of obligation notes and other obligations: D. Vaughn: Council Member Danny Lester moved to approve the contract with McCall, Parkhurst & Horton to serve as Bond Counsel for the City of Burnet, as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING PROCEEDING WITH THE ISSUANCE OF CITY OF BURNET, TEXAS CERTIFICATES OF OBLIGATION; DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND OTHER RELATED MATTERS: D. Vaughn: Council Member Danny Lester moved to approve Resolution R2019-03 with the revised date of issuance as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Council direction regarding the proposed amendment to the City of Burnet Code of Ordinances, Chapter 118-Zoning, Section 118-20, Chart 1, as this section relates to minimum lot width, depth and area in all zoning districts within the City of Burnet: D. Vaughn: Council Member Paul Farmer made a motion to proceed with the changes to City of Burnet Code of Ordinances, Chapter 118-Zoning, Section 118-20, Chart 1, as this section relates to minimum lot width, depth and area in all zoning districts within the City of Burnet as recommended by the Burnet Planning & Zoning Commission. Council Member Joyce Laudenschlager seconded. Mayor Bromley called for a roll vote. Council Members Lester, Laudenschlager, Clinton, Farmer and Mayor Bromley voted in favor. Council Member Shanes voted against. Council Member Talamantez was absent. The motion carried with a vote of five in favor, one opposed and one absent.

Discuss and consider action: Council direction regarding allowable uses in the Medium commercial – District "C-2" zoning district, as required by the City of Burnet Code of Ordinances, Section 118-46(a)(34): D. Vaughn: Council Member Paul Farmer made a motion to proceed with the changes recommended by the Burnet Planning and Zoning Commission, to the "C-2" Zoning District and the "C-1" Zoning District in Section 118-46(a)(34) as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Approval of a contract with Mikes Janitorial Cleaning Services: K. Dix: Council Member Joyce Laudenschlager moved to approve the contract with Mikes Janitorial Cleaning Services as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Authorization and approval to purchase three (3) 2019 Chevy Tahoe's for

the Police Department: J. Davis: Council Member Danny Lester moved to approve and authorize the purchase of three (3) 2019 Chevy Tahoe's for the Police Department. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: Approval of amendment number 1 to the agreement between the City of Burnet and American Constructors for the Police Station Project: D. Vaughn: Council Member Danny Lester moved to approve Amendment #1 to the American Constructors Agreement as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING DEFEASANCE OF A PORTION OF THE 2008 REFUNDING PRINCIPLE RELATED TO THE STREET BONDS: D. Vaughn: Council Member Paul Famer made a motion to approve Resolution R2019-14 as presented. Council Member Joyce Laudenschlager seconded the motion carried unanimously.

Discuss and consider action: Request by Langley Homes for incentives or fee waivers related to a potential development on Westfall Street: D. Vaughn: Council Member Danny Lester made a motion to deny the request for incentives or fee waivers related to potential development on Westfall Street until further discussion was held pertaining to the request. Council Member Mary Jane Shanes seconded, the motion carried unanimously. City Manager David Vaughn stated a Council Workshop would be scheduled for August 13, 2019 to discuss this issue as requested by Council.

Discuss and consider action: Authorization to proceed with an Airport Access Agreement for Through-the-Fence Operations: D. Vaughn: Council Member Paul Famer made a motion to approve the Airport Access Agreement for a Through-The-Fence Operation with the McGuire's as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Authorization to proceed with temporary food vendor park located at Burnet Municipal Airport: L. Baugh: Council Member Danny Lester moved to deny authorization for a temporary food vendor park at the Burnet Municipal Airport. Council Member Tres Clinton seconded. Mayor Bromley called for a roll vote. Council Members Lester, Laudenschlager, Clinton, and Farmer voted in favor, Council Member Talamantez was absent. Mayor Bromley and Council Member Shanes voted against. The motion carried with a vote of four in favor, two opposed and one absent.

REPORTS: None.

Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Danny Lester at 7:47 p.m., seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 6th day of August, 2019, the City Council of the City of Burnet convened in Special Session, at 3:00 p.m., at the regular meeting place thereof with the following members present, to-wit:

Mayor	Crista Goble Bromley
Council Members	Danny Lester, Mary Jane Shanes, Tres Clinton, Paul Farmer, Cindia Talamantez, Joyce Laudenschlager
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: Gene Courtney, Alan Burdell, Patricia Langford, Doug Fipps, James Wilson, Mark Ingram, Paul Nelson, Patricia Langford, Adrienne Field, James Wilson, Mark Lewis, Jonny Simons

CALL TO ORDER: The meeting was called to order by Mayor Bromley, at 3:00 p.m.

INVOCATION: Council Member Paul Farmer

PLEDGE OF ALLEGIANCE: Council Member Mary Jane Shanes

PLEDGE TO TEXAS FLAG: Council Member Mary Jane Shanes

CONSENT AGENDA ITEMS: None

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

PUBLIC HEARING: None

ACTION ITEMS:

Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2019/2020: D. Vaughn: Council Member Danny Lester moved to approve the HSA Plan P818H as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

REPORTS: None

Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

May 2019 Financial Report: P. Langford: Director of Finance, Patricia Langford reviewed fund balances to include revenue and expenses for each fund with Council. Ms. Langford stated all Departments were tracking well with budget.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Joyce Laudenschlager at 3:13 p.m., seconded by Council Member Mary Jane Shanes. The motion carried unanimously.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 6th day of August, 2019, the City Council of the City of Burnet convened in Workshop Session, at 3:15 p.m. at the Council Chambers, Burnet Municipal Airport, 2402 S. Water Street, Burnet, TX thereof with the following members present, to-wit:

Mayor Crista Goble Bromley

Council Members Paul Farmer, Joyce Laudenschlager, Mary Jane Shanes, Danny Lester,
Cindia Talamantez, Tres Clinton

City Manager David Vaughn

City Secretary Kelly Dix

Guests: James B. Wilson, Mark Lewis, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Alan Burdell, Jonny Simons, Doug Fipps, Adrienne Field

Call to Order: Mayor Bromley called the meeting to order at 3:16 p.m.

Discuss and Review: Proposed 2019/2020 Fiscal Year Budget: D. Vaughn: City Manager David Vaughn provided Council with an overview of the proposed 2019/2020 Fiscal Year Budget which included an overview of the Roll Back Rate and tax revenue options. Mr. Vaughn reviewed the Council's list of goals and objectives and the Capital Fund projections to include financial impacts associated with each.

Adjourn: There being no further business the workshop was adjourned at 5:22 p.m.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix , City Secretary



City Manager

ITEM 4.1

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 13, 2019
Agenda Item:	Discuss and consider: Presentation of the proposed Fiscal Year 2019/2020 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn
Background:	As required by Article VII, Section 7.02 of the Burnet City Charter, the City Manager is required to present the annual budget on or before the 15th day of August of each year.
Information:	A Budget workshop was held on August 6 th , 2019 to discuss the proposed 2019-2020 FY budget with Council.
Fiscal Impact:	If the City Council does not adopt a budget prior to October 1 st of each year, the City Manager's budget goes into effect until such time that a new budget is adopted.
Recommendation:	No action is necessary at this time.



CITY OF BURNET

Proposed Budget for Fiscal Year 2019-2020

Council Meeting *August 13th, 2019*

CITY OF BURNET
BUDGET RECAP
2019-2020

2:08 PM 8/9/2019

	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ DEPT HEAD	PROPOSED BUDGET
UNRESTRICTED FUNDS:						
GENERAL FUND						
REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 9,718,445	\$ 12,914,293	\$ 11,575,054
Less: Use of Fund Balance	(1,120,098)	(1,372,300)	(1,605,750)	(635,551)	(1,605,750)	-
NET OPERATING REVENUES	10,096,107	10,791,137	10,895,031	9,082,893	11,308,543	11,575,054
EXPENDITURES	10,381,631	11,037,742	11,979,721	8,396,650	11,965,536	11,138,149
Less: Capital & Other uses of fund bal	(1,120,098)	(1,372,300)	(1,605,750)	(635,551)	(1,605,750)	-
NET OPERATING EXPENSES	9,261,533	9,665,442	10,373,971	7,761,098	10,359,786	11,138,149
NET OPERATING PROFIT (LOSS)	\$ 834,574	\$ 1,125,695	\$ 521,060	\$ 1,321,795	\$ 948,756	\$ 436,906
5% TARGET	463,077	483,272	518,699		517,989	556,907
4% TARGET	370,461	386,618	414,959		414,391	445,526
3% TARGET	277,846	289,963	311,219		310,794	334,144

DELAWARE SPRINGS GOLF COURSE

REVENUES	\$ 1,579,600	\$ 1,586,060	\$ 1,714,977	\$ 1,225,108	\$ 1,683,935	\$ 1,678,991
Less: Operating Subsidy	(70,586)	(1,664)	(169,744)	(98,445)	(164,702)	(137,428)
NET OPERATING REVENUES	1,509,014	1,584,396	1,545,233	1,126,664	1,519,233	1,541,563
EXPENDITURES	1,579,595	1,586,062	1,714,976	1,225,108	1,683,935	1,678,991
NET OPERATING EXPENSES	1,579,595	1,586,062	1,714,976	1,225,108	1,683,935	1,678,991
NET OPERATING PROFIT (LOSS)	\$ (70,581)	\$ (1,666)	\$ (169,743)	\$ (98,445)	\$ (164,702)	\$ (137,428)

CITY OF BURNET
BUDGET RECAP
2019-2020

2:08 PM 8/9/2019

	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ DEPT HEAD	PROPOSED BUDGET
ELECTRIC FUND						
REVENUES	\$ 8,796,426	\$ 9,189,012	\$ 8,650,500	\$ 6,305,288	\$ 8,992,252	\$ 8,925,051
Less: Use of Fund Balance	185,179	98,907	75,000	22,699	35,000	75,000
NET OPERATING REVENUES	8,611,247	9,090,105	8,575,500	6,282,589	8,957,252	8,850,051
EXPENDITURES (Less Debt Service)	8,103,585	8,371,878	8,175,986	5,840,938	8,242,088	8,351,647
DEBT SERVICE	64,178	48,554	47,229	35,422	47,229	49,041
Less: Capital & Other uses of fund bal	(185,179)	(98,907)	(75,000)	(22,699)	(35,000)	(75,000)
NET OPERATING EXPENSES	7,982,584	8,321,525	8,148,215	5,853,660	8,254,317	8,325,688
NET OPERATING PROFIT (LOSS)	\$ 628,663	\$ 768,580	\$ 427,285	\$ 428,929	\$ 702,935	\$ 524,363
DEBT RATIO TARGET 1.25	10.80	16.83	10.05	13.11	15.88	11.69

WATER/WASTE WATER						
REVENUES	\$ 4,248,400	\$ 4,325,820	\$ 4,354,100	\$ 3,039,292	\$ 4,237,623	\$ 4,354,500
Less: Use of Fund Balance	(93,151)	-	(177,400)	(26,423)	(23,723)	(150,000)
NET OPERATING REVENUES	4,155,249	4,325,820	4,176,700	3,012,869	4,213,900	4,204,500
EXPENDITURES (Less Debt Service)	2,570,675	2,654,994	3,062,744	2,040,458	2,879,779	3,006,464
DEBT SERVICE	1,000,967	908,259	906,726	680,045	906,726	973,872
Less: Capital & Other uses of fund bal	(93,151)	-	(177,400)	(26,423)	(23,723)	(150,000)
NET OPERATING EXPENSES	3,478,491	3,563,253	3,792,070	2,694,080	3,762,782	3,830,336
NET OPERATING PROFIT (LOSS)	\$ 676,758	\$ 762,567	\$ 384,630	\$ 318,789	\$ 451,118	\$ 374,164
DEBT RATIO TARGET 1.25	1.68	1.84	1.42	1.47	1.50	1.38

CITY OF BURNET
BUDGET RECAP
2019-2020

2:08 PM 8/9/2019

	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ DEPT HEAD	PROPOSED BUDGET
RESTRICTED FUNDS BY LAW OR USE:						
AIRPORT FUND						
REVENUES	\$ 801,556	\$ 952,316	\$ 1,284,200	\$ 815,598	\$ 1,344,588	\$ 814,245
Less: Use of Fund Balance	(23,162)	(95,914)	(491,700)	(224,490)	(485,000)	-
NET OPERATING REVENUES	778,394	856,402	792,500	591,109	859,588	814,245
EXPENDITURES	616,140	785,500	1,183,538	669,650	1,179,826	712,454
Less: Capital & Other uses of fund balance	(23,162)	(95,914)	(491,700)	(224,490)	(485,000)	-
NET OPERATING EXPENSES	592,978	689,586	691,838	445,160	694,826	712,454
NET OPERATING PROFIT (LOSS)	\$ 185,416	\$ 166,816	\$ 100,662	\$ 145,948	\$ 164,762	\$ 101,791
HOTEL/MOTEL FUND						
REVENUES	\$ 203,203	\$ 358,771	\$ 260,475	\$ 238,686	\$ 284,062	\$ 187,000
EXPENDITURES	159,919	352,559	253,927	208,003	251,977	177,755
NET PROFIT(LOSS)	\$ 43,284	\$ 6,211	\$ 6,548	\$ 30,683	\$ 32,085	\$ 9,245
PD SEIZURE FUND						
REVENUES	\$ 1,370	\$ 4,958	\$ 3,020	\$ 154	\$ 156	\$ 3,006
EXPENDITURES	-	4,953	3,000	-	-	3,000
NET PROFIT(LOSS)	\$ 1,370	\$ 5	\$ 20	\$ 154	\$ 156	\$ 6

CITY OF BURNET
BUDGET RECAP
2019-2020

2:08 PM 8/9/2019

	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ DEPT HEAD	PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE FUND						
REVENUES	\$ 15,633	\$ 38,458	\$ 20,108	\$ 21,416	\$ 31,392	\$ 26,091
EXPENDITURES	21,811	29,330	20,000	14,629	22,700	26,000
NET PROFIT(LOSS)	\$ (6,177)	\$ 9,128	\$ 108	\$ 6,787	\$ 8,692	\$ 91

FIRE DEPT COMMUNITY FUND						
REVENUES	\$ 25,953	\$ 300	\$ 20,000	\$ 6,276	\$ 14,620	\$ 9,620
EXPENDITURES	5,841	11,914	20,000	154	10,000	8,000
NET PROFIT(LOSS)	\$ 20,112	\$ (11,614)	\$ -	\$ 6,122	\$ 4,620	\$ 1,620

POLICE DEPT EXPLORERS						
REVENUES	\$ 9,390	\$ 9,049	\$ 15,000	\$ 1,134	\$ 1,137	\$ 6,000
EXPENDITURES	12,397	13,578	15,000	595	595	6,000
NET PROFIT(LOSS)	\$ (3,006)	\$ (4,529)	\$ -	\$ 539	\$ 542	\$ -

FIRE DEPT EXPLORERS						
REVENUES	\$ 2,020	\$ 6,854	\$ 8,500	\$ 2,604	\$ 2,605	\$ 4,941
EXPENDITURES	7,455	9,151	8,500	1,069	1,069	4,000
NET PROFIT(LOSS)	\$ (5,435)	\$ (2,298)	\$ -	\$ 1,535	\$ 1,536	\$ 941

BEDC						
REVENUES	\$ 657,288	\$ 1,496,242	\$ 4,741,500	\$ 3,363,269	\$ 4,783,500	\$ 1,556,000
EXPENDITURES	435,924	1,080,269	3,863,104	2,212,773	3,800,648	1,316,050
NET PROFIT(LOSS)	\$ 221,363	\$ 415,973	\$ 878,396	\$ 1,150,496	\$ 982,852	\$ 239,950

DEBT SERVICE FUND						
REVENUES	\$ 1,088,176	\$ 983,735	\$ 1,673,956	\$ 715,900	\$ 955,356	\$ 1,023,513
EXPENDITURES	1,112,424	983,423	1,673,956	797,447	955,356	1,022,913
NET PROFIT(LOSS)	\$ (24,249)	\$ 312	\$ -	\$ (81,546)	\$ -	\$ 600

CITY OF BURNET
BUDGET RECAP
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	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ DEPT HEAD	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND						
REVENUES	\$ 752,336	\$ 931,577	\$ 859,646	\$ 656,687	\$ 859,802	\$ 900,832
EXPENDITURES	913,452	717,816	930,200	715,841	831,287	738,970
NET PROFIT(LOSS)	\$ (161,116)	\$ 213,761	\$ (70,554)	\$ (59,154)	\$ 28,515	\$ 161,862
INTEREST & SINKING FUND						
REVENUES	\$ 320,856	\$ 357,512	\$ 1,030,327	\$ 321,396	\$ 342,730	\$ 376,661
EXPENDITURES	351,770	345,610	1,030,327	175,972	342,730	376,512
NET PROFIT(LOSS)	\$ (30,914)	\$ 11,903	\$ -	\$ 145,423	\$ -	\$ 150

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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GENERAL FUND SUMMARY

	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
TOTAL REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 9,718,445	\$ 12,914,293	\$ 11,575,054
MAYOR & COUNCIL	28,585	32,711	19,550	8,147	13,800	24,450
ADMIN	1,440,122	1,522,459	1,488,425	1,121,357	1,519,136	1,592,313
INTERFUND TRANSFERS	1,190,931	1,461,220	1,859,977	763,795	1,854,935	290,491
POLICE	1,859,829	2,013,713	2,335,011	1,805,551	2,318,738	2,469,939
MUNICIPAL COURT	99,475	69,148	68,992	51,804	71,002	62,141
FIRE/EMS	3,206,539	3,220,376	3,418,416	2,684,661	3,546,498	3,802,537
SANITATION	764,511	801,328	801,000	623,557	835,200	839,910
STREETS	578,592	604,609	666,488	404,420	557,734	738,199
PARKS	645,380	653,858	674,172	426,342	601,247	698,931
PLANNING AND ZONING	305,909	370,921	425,564	348,580	436,758	399,849
CITY SHOP	99,927	105,813	110,126	80,231	107,284	109,388
COMMUNITY DEVELOPMENT	58,529	60,425	-	-	-	-
GALLOWAY HAMMOND	103,302	121,162	112,000	78,204	103,204	110,000
TOTAL EXPENSES	\$ 10,381,631	\$ 11,037,742	\$ 11,979,721	\$ 8,396,650	\$ 11,965,536	\$ 11,138,149
NET	\$ 834,573	\$ 1,125,695	\$ 521,060	\$ 1,321,795	\$ 948,756	\$ 436,906

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ADMIN							
REVENUE							
10-4005	CurrentTaxes Real Property	\$ 1,925,955	\$ 2,209,019	\$ 2,360,000	\$ 2,375,945	\$ 2,411,796	\$ 2,620,000
10-4010	Delinquent Taxes Real Property	33,216	82,085	30,000	27,308	38,583	35,000
10-4015	Penalty& Interest	26,253	23,745	22,000	15,879	24,085	22,000
10-4105	City Sales Tax	1,674,810	1,688,484	1,709,800	1,327,534	1,790,000	1,825,000
10-4205	Mixed Beverage Tax	4,124	4,989	4,989	3,859	5,435	5,000
10-4300	Fire Dept Grants/Contributions	10,597	1,200	500	7,043	6,861	500
10-4302	UtilityDonations - Fire Dept	4,274	3,864	3,700	2,834	3,818	3,700
10-4303	FD BloodDraw Revenue	-	-	-	2,700	1,875	9,000
10-4305	Gross Receipts Franchise Fee	131,121	133,242	130,000	139,240	161,580	145,000
10-4325	Contributions from BEDC	-	-	-	-	-	-
10-4400	EMS Feesfor Service	1,620,664	1,829,936	1,775,000	1,418,662	1,916,396	1,875,000
10-4405	Permits	36,571	66,105	60,000	48,674	66,367	65,000
10-4430	AlcoholBeverage Permits	90	120	120	345	345	120
10-4435	NPS	300	-	-	250	250	-
10-4440	Subdivision Plat Fee	10,245	5,240	5,000	10,600	10,970	7,000
10-4441	Rezone fees	765	-	-	3,100	3,100	-
10-4444	Rental for Meetings	245	1,455	300	1,155	2,190	300
10-4445	Map Copies	164	590	450	780	917	450
10-4503	Penalties - Garbage Billings	14,684	14,211	14,000	10,091	13,000	13,000
10-4505	Trash/Garbage Collection	911,738	941,549	938,000	723,899	962,000	990,860
10-4506	Insurance Claim Payment	13,104	8,277	-	12,516	18,543	-
10-4605	InterestEarned	10,460	20,452	25,000	36,710	45,463	72,000
10-4700	County EMS Coverage	354,502	373,704	396,000	324,250	390,789	410,328
10-4701	County Fire Coverage	23,338	23,338	23,000	23,336	23,000	-
10-4702	City ofBertram Coverage - EMS	10,833	10,000	10,000	7,500	9,999	10,000
10-4703	ESD Revenue	108,000	112,000	113,000	108,000	144,000	144,000
10-4720	Tfr fromHotel/Motel - Events	25,000	35,000	40,000	40,000	40,000	50,000
10-4800	Miscellaneous Rev - Fire	4,948	6,927	4,500	3,039	4,500	4,500
10-4805	EMS Training Revenue	6,232	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,467,357	1,576,120	1,520,000	1,074,457	1,520,000	1,550,000
10-4820	IN-LIEUOF PROPERTY TAX	124,657	128,248	126,801	90,386	126,801	124,635
10-4830	SHOP ALLOCATION	49,958	52,617	58,913	40,115	58,913	54,694
10-4840	In-Lieuof Franchise	208,710	213,747	211,335	150,643	211,335	207,725

CITY OF BURNET
General Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ADMIN							
REVENUE							
10-4841	Administration Allocation	732,953	794,561	778,520	545,350	778,520	792,674
10-4898	CapitalContribution	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	-	1,610	1,610	1,711	1,711	1,700
10-4924	Interlocal W/School - Officer	59,954	135,381	277,193	277,193	230,636	281,068
10-4925	Police Department Revenue	21,290	21,459	3,000	8,272	16,536	3,000
10-4928	Animal Control Donations	-	-	-	-	-	-
10-4929	PD GrantRevenue	5,052	6,696	6,000	-	-	6,000
10-4930	Municipal Court Fines	130,098	115,241	115,000	87,857	116,025	115,000
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	1,381	7,318	-	3,630	4,000	-
10-4934	FMO Permits & Inspections	760	2,755	2,500	2,945	2,500	2,500
10-4935	Sale ofCemetery Lots/Fees	10,360	6,760	8,500	11,130	9,540	8,500
10-4939	Parks & Pavillion Revenue	600	700	300	300	300	300
10-4940	Community Center Rental Fees	15,235	17,800	15,000	11,400	12,000	15,000
10-4946	BEDC Payment for Services	81,000	81,000	85,000	63,750	85,000	85,000
10-4947	Pymnt from BEDC for Fire Truck	200,000	-	-	-	-	-
10-4950	Sale ofEquipment	-	-	-	-	-	-
10-4951	Sale ofProperty	-	13,629	-	-	-	-
10-4955	Use of Fund Balance	1,120,098	1,372,300	1,605,750	635,551	1,605,750	-
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	27,214	27,575	2,500
	TOTAL REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 9,718,445	\$ 12,914,293	\$ 11,575,054

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED 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	2,250	3,000	3,000
10-5110-2601	Operational Supplies	2,132	1,769	1,000	460	1,000	1,000
10-5110-3501	Building Maintenance	1,644	757	1,000	493	1,000	1,000
10-5110-4101	Memberships/Meetings/Mile	8,076	9,032	8,000	2,362	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	466	750	750
10-5110-4801	Utilities	1,690	1,842	1,750	994	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	215	500	750
10-5110-8000	Property Acquist/Disposit	150	770	-	-	-	-
10-5110-8502	C/O Equipment	5,070	-	-	-	-	-
	TOTAL EXPENSES	\$ 28,585	\$ 32,711	\$ 19,550	\$ 8,147	\$ 13,800	\$ 24,450

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ADMINISTRATION EXPENSES							
EXPENSES							
10-5111-1103	Salaries - Operational	\$ 553,394	\$ 588,047	\$ 555,929	\$ 432,679	\$ 546,544	\$ 689,376
10-5111-1203	Car Allowance	6,300	6,300	6,300	4,725	6,300	6,300
10-5111-1301	Hospital & Dental Ins	38,400	39,700	47,747	34,447	46,446	46,874
10-5111-1301.001	Retiree Medical Coverage	8,525	9,263	9,491	7,980	9,457	9,500
10-5111-1401	Fica	40,690	44,080	43,011	30,948	46,424	53,219
10-5111-1501	Retirement	72,161	78,686	73,821	58,342	85,575	91,673
10-5111-1601	Workers Compensation	1,883	4,733	2,031	1,612	2,295	2,004
10-5111-1701	Unemployment	225	1,296	1,200	63	200	1,523
10-5111-2101	Office Supplies & Postage	15,898	13,612	13,000	7,538	12,000	13,000
10-5111-2210	Uniforms	3,401	2,958	4,000	2,644	4,000	3,750
10-5111-2220	Custodial Care	4,617	7,164	7,200	5,373	7,200	7,200
10-5111-2401	Small Equip - Non Capital	2,705	5,810	3,000	5,538	6,500	5,000
10-5111-2601	Operational Supplies	16,782	21,357	18,000	14,472	22,520	23,000
10-5111-2602	Employee Screening/Drug Testing	318	436	500	297	500	500
10-5111-2605	MERP/Wellness/Ameriflex	6,067	6,019	8,000	6,218	8,000	8,000
10-5111-2607	Employee Programs	11,205	23,128	16,000	17,868	18,000	17,000
10-5111-3201	Software Maintenance	82,624	96,208	109,800	45,946	95,000	65,000
10-5111-3202	Non Capital Computer	27,261	6,009	15,000	13,442	18,000	15,000
10-5111-3501	Building Maintenance	5,542	4,998	5,000	3,968	5,000	5,000
10-5111-4101	Memberships/Meetings/Mileage	27,837	31,728	25,000	27,099	33,000	30,000
10-5111-4201	Supervisor Development Training	17,886	70	4,000	-	-	-
10-5111-4401	Insurance & Bonds	186,357	193,819	198,000	158,396	207,000	198,000
10-5111-4501	Attorney Fees	31,709	38,901	43,000	14,719	43,000	12,000
10-5111-4501.001	Professional Fees	6,388	10,382	6,500	11,679	14,000	2,000
10-5111-4501.002	Codification/Archival	8,628	9,697	8,500	3,172	8,500	8,500
10-5111-4502	Audit Fee	40,000	37,050	38,000	39,500	39,500	40,000
10-5111-4506	Appraisal Contract	37,467	43,184	41,195	34,042	45,390	49,150
10-5111-4510	Information Technology Support	48,456	48,456	49,000	36,342	49,000	49,000
10-5111-4601	Advertising/Publications	4,698	6,375	5,000	2,966	5,000	5,000
10-5111-4701	Telephones	28,746	29,689	33,500	28,276	35,000	33,500
10-5111-4801	Utilities	10,777	12,274	13,000	8,719	13,000	13,000
10-5111-4910	Lease-City Hall	46,404	47,333	49,700	36,029	48,285	49,245
10-5111-4920	Lease Purchase-Copier	25,852	29,719	25,000	21,459	31,000	30,000

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ADMINISTRATION EXPENSES							
EXPENSES							
10-5111-4930	Lease Purchase-Postage Machine	9,720	9,720	10,000	4,860	7,500	10,000
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	\$ 1,121,357	\$ 1,519,136	\$ 1,592,313

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
TRANSFERS							
EXPENSES							
10-5114-9106	Transfer to Golf Course - Subsidy & admin	\$ 189,822	\$ 129,430	\$ 318,977	\$ 192,994	\$ 313,935	\$ 290,491
10-5114-9109	Transfer to Gen Cap Project	775,029	1,084,076	725,000	504,095	725,000	-
10-5114-9110	Transfer to Golf Cap Project	226,080	196,714	100,000	66,706	100,000	-
10-5114-9120	Transfer to Self Funded Account	-	51,000	-	-	-	-
10-5114-9130	Transfer to Debt Service	-	-	716,000	-	716,000	-
	TOTAL EXPENSES	\$ 1,190,931	\$ 1,461,220	\$ 1,859,977	\$ 763,795	\$ 1,854,935	\$ 290,491

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
POLICE DEPARTMENT							
EXPENSES							
10-5115-1103	Salaries - Operational	\$ 984,276	\$ 1,065,775	\$ 1,306,263	\$ 981,825	\$ 1,256,228	\$ 1,380,316
10-5115-1103.001	Overtime	34,871	40,579	35,000	47,988	61,320	43,400
10-5115-1301	Hospital & Dental Insu	106,223	109,614	152,910	99,012	129,035	154,142
10-5115-1301.001	Retiree Medical Covera	6,435	6,304	10,314	5,173	7,000	7,500
10-5115-1401	Fica	74,557	81,055	102,607	75,896	100,792	108,914
10-5115-1501	Retirement	129,946	142,836	175,596	135,988	173,146	186,982
10-5115-1601	Workers Compensation	30,094	34,902	47,968	37,631	46,195	39,751
10-5115-1701	Unemployment	171	3,271	3,500	696	2,000	4,620
10-5115-2101	Office Supplies & Post	7,391	7,236	8,000	3,912	8,000	8,000
10-5115-2210	Uniforms	8,383	7,912	10,000	8,551	12,500	12,000
10-5115-2220	Custodial Care	977	0	0	2563.85	3,000	3,000
10-5115-2301	Fuel & Lubricants	38,845	49,493	50,000	36,798	50,000	50,000
10-5115-2401	Small Equip - Non-Capi	18,618	13,236	11,500	9,879	16,000	11,500
10-5115-2601	Operational Supplies	16,723	23,653	19,000	21,749	24,000	25,000
10-5115-2603	Sexual Assault Exams	976	1,000	1,000	-215	1,000	1,000
10-5115-2604	Employee Screening/Dru	916	1,376	1,000	1,010	1,000	1,500
10-5115-2607	Employee Programs	804	481	750	247.23	750	750
10-5115-2610	K-9 Expense	219	1,219	2,000	376	2,000	3,000
10-5115-2700	Hill Country Humane Co	32,050	58,653	47,000	35,202	47,000	50,000
10-5115-3201	Software Maintenance	11,053	11,716	22,000	12,287	22,000	23,000
10-5115-3501	Building Maintenance	15,881	7,243	5,000	4,329	7,000	5,000
10-5115-3550	Shelter Expense	0	0	0	781.03	500	0
10-5115-3601	Shooting Range/Ammunit	1,421	5,472	7,500	4,974	9,000	7,500
10-5115-3701	Vehicle & Equip Maint	22,641	21,813	27,000	39,365	40,000	32,000
10-5115-4101	Memberships/Meetings/M	12,526	14,924	20,000	12,658	20,000	20,000
10-5115-4401	Insurance & Bonds	11,706	8,532	12,000	9,818	12,000	12,000
10-5115-4501	Professional Services	0	1,999	0	9,168	9,668	2,500
10-5115-4601	Advertising/Publicatio	516	1,490	500	172	500	500
10-5115-4701	Telephones	15,911	17,088	17,500	14,687	18,000	17,500
10-5115-4801	Utilities	12,949	16,808	16,000	11,733	16,000	16,000
10-5115-4901	County Dispatching	52,317	49,915	57,680	39,534	57,680	58,413
10-5115-4920	Lease -Copier	4,188	4,652	5,000	3,456	5,000	5,000
10-5115-4950	Self Funded Debt Alloc	157,338	163,408	150,923	113,192	150,923	169,650

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
POLICE DEPARTMENT							
EXPENSES							
10-5115-7301	Special Operations Uni	0	0	0	0		0
10-5115-7302	Housing of Prisoners	4,050	2,900	3,500	1,850	3,500	3,500
10-5115-8000	Capital Outlay Police	44,857	37,158	6,000	23,265	6,000	6,000
10-5115-9899	Operating Transfer Out	0	0	0	0		0
	TOTAL EXPENSES	\$ 1,859,829	\$ 2,013,713	\$ 2,335,011	\$ 1,805,551	\$ 2,318,738	\$ 2,469,939

CITY OF BURNET
General Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
MUNICIPAL COURT							
EXPENSES							
5116-1103	Salaries - Operational	\$ 44,718	\$ 23,034	\$ 23,762	\$ 18,315	\$ 23,762	\$ 24,481
5116-1301	Hospital & Dental Ins	6,514	3,481	3,448	2,630	3,448	3,435
5116-1401	Fica	3,449	2,580	1,818	2,218	1,818	1,873
5116-1501	Retirement	5,777	3,034	3,120	2,426	3,120	3,226
5116-1601	Workers Compensation	147	115	44	107	44	71
5116-1701	Unemployment	9	292	150	45	150	105
5116-2101	Office Supplies & Postage	1,005	777	1,000	473	1,000	1,000
5116-2210	Uniforms	465	211	250	70	250	250
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	1,605	2,500	2,500
5116-3201	Software Maintenance	5,193	5,393	5,200	5,302	5,700	5,500
5116-4101	Memberships/Meetings/Mileage	2,602	1,080	2,000	556	2,000	2,000
5116-4401	Insurance & Bonds	50	50	50	50	50	50
5116-4501	Prosecutor Fees	12,148	11,251	10,000	7,119	12,000	2,500
5116-4501.001	Municipal Judge Services	14,400	14,400	14,400	10,800	14,400	14,400
5116-4501.002	Professional Services	653	886	750	78	750	750
5116-8920	C/O Laptops	-	-	-	-		
5116-9911	Transfr to Mun Court Tech	-	-	-	-		
	TOTAL EXPENSES	\$ 99,475	\$ 69,148	\$ 68,992	\$ 51,804	\$ 71,002	\$ 62,141

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
FIRE DEPARTMENT							
EXPENSES							
10-5117-1103	Salaries - Operational	\$ 1,739,408	\$ 1,784,388	\$ 1,909,812	\$ 1,547,762	\$ 2,009,947	\$ 2,121,167
10-5117-1301	Hospital & Dental Insu	179,367	178,523	209,276	132,029	168,824	229,713
10-5117-1301.001	Retiree Hospital Insur	11,361	11,773	12,371	5,419	8,465	6,000
10-5117-1401	Fica	128,240	131,358	146,101	115,305	153,761	162,269
10-5117-1501	Retirement	204,480	219,627	233,875	190,710	249,114	262,713
10-5117-1601	Workers Compensation	62,954	67,593	47,803	64,586	85,547	73,213
10-5117-1701	Unemployment	1,493	5,900	6,300	1,414	2,035	6,930
10-5117-2101	Office Supplies & Post	831	1,561	1,500	697	1,000	1,500
10-5117-2210	Fire Dept Bunker Gear/	10,414	8,577	12,000	2,025	12,000	12,000
10-5117-2210.001	EMS Uniforms	15,244	12,637	16,000	13,127	16,000	16,000
10-5117-2301	Fuel & Lubricants-Fire	12,861	13,590	13,000	10,407	14,000	14,000
10-5117-2301.001	Fuel & Lubricants-EMS	39,399	57,194	54,000	45,761	60,000	62,000
10-5117-2306	Purchase Child Safety	-	-	-	-	-	-
10-5117-2401	Small Equip - Non Capi	15,643	10,660	7,000	3,645	7,000	7,000
10-5117-2501	Chemicals	474	-	800	-	800	800
10-5117-2601	Operational Supplies	22,991	19,153	20,000	14,047	20,000	20,000
10-5117-2602	Fire Prevention Materi	4,891	505	1,000	291	500	-
10-5117-2604	Employee Screening/Dru	2,120	2,016	2,500	3,312	3,500	3,500
10-5117-2607	Employee Programs	2,413	491	1,000	924	1,200	1,000
10-5117-2608	Explorer Program Expense	31	200	-	-	-	-
10-5117-2701	EMS Training Expense	5,371	572	600	500	500	600
10-5117-2801	Medical Supplies	73,385	72,088	70,000	57,270	73,000	75,000
10-5117-3201	Software Maintenance	16,922	17,087	27,000	18,200	27,000	27,000
10-5117-3501	Building Maintenance	23,033	7,237	15,000	11,736	10,000	15,000
10-5117-3701	Vehicle & Equip Maint	46,255	40,420	37,500	35,705	46,000	45,000
10-5117-3701.001	Vehicle & Equip Maint.	33,157	31,038	35,500	19,929	28,000	35,500
10-5117-4101	Memberships/Meetings/Mileage	14,717	24,658	24,000	8,969	24,000	24,000
10-5117-4501	Professional Services	24,500	-	-	-	-	2,500
10-5117-4501.001	Zone C Mutual Aid	6,000	6,000	6,000	4,500	6,000	-
10-5117-4501.002	Medical Director	16,800	16,800	18,000	12,700	18,000	19,200
10-5117-4501.003	Billing Commission	106,138	109,795	106,500	75,060	114,984	112,500
10-5117-4502	Emergency Management Serv	-	-	-	56	-	-
10-5117-4601	Advertising/Publicatio	-	-	750	-	-	750

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
FIRE DEPARTMENT							
EXPENSES							
10-5117-4701	Telephone	16,033	15,651	18,000	12,466	16,200	18,000
10-5117-4801	Utilities	38,084	36,084	38,000	27,367	38,000	38,000
10-5117-4901	County Dispatching	54,237	61,007	60,000	47,577	64,000	65,871
10-5117-4920	Copier Lease	7,176	7,677	7,000	6,039	7,842	8,000
10-5117-4940	Lease on Modular Unit	3,600	4,470	5,400	4,005	4,450	5,400
10-5117-4950	Transfer to Self Funded - Fire	12,852	-	-	-		12,852
10-5117-4950.001	Transfer to Self Funded - EMS	228,856	244,046	254,828	191,122	254,829	297,559
10-5117-8204	Capitol Outlay-Equipme	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	\$ 2,684,661	\$ 3,546,498	\$ 3,802,537

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
SANITATION							
EXPENSES							
10-5119-2601	Operational Supplies	\$ 7,580	\$ 3,576	\$ 4,000	\$ 3,089	\$ 4,200	\$ 1,000
10-5119-2605	Collection Agy Fee/CC S/C	13,240	15,617	15,000	13,073	18,000	-
10-5119-4509	Professional Services	-	-	-	-	-	-
10-5119-4600	Solid Waste Disposal Cont	743,691	771,895	764,000	600,053	797,000	820,910
10-5119-4610	Monthly Cleanup Expense	-	10,241	18,000	7,343	16,000	18,000
	TOTAL EXPENSES	\$ 764,511	\$ 801,328	\$ 801,000	\$ 623,557	\$ 835,200	\$ 839,910

CITY OF BURNET
General Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
STREET DEPARTMENT							
EXPENSES							
10-5121-1103	Salaries - Operational	\$ 234,307	\$ 260,289	\$ 302,384	\$ 187,919	\$ 242,280	\$ 373,095
10-5121-1103.001	Overtime	23,233	12,143	12,000	7,860	14,956	12,000
10-5121-1301	Hospital & Dental Insu	40,761	43,646	51,195	31,723	39,945	61,613
10-5121-1301.001	Retiree Hospital Insur	8,005	7,736	8,315	6,135	8,315	8,315
10-5121-1401	Fica	18,883	19,958	24,050	14,134	18,534	29,460
10-5121-1501	Retirement	32,937	35,621	41,279	25,851	33,057	50,746
10-5121-1601	Workers Compensation	19,329	20,673	23,555	16,085	21,736	22,083
10-5121-1701	Unemployment	340	1,140	1,500	190	300	1,838
10-5121-2210	Uniforms	1,747	4,270	4,200	4,244	4,200	4,200
10-5121-2301	Fuel & Lubricants	18,370	29,167	29,000	19,784	29,000	29,000
10-5121-2401	Small Equip Non-Capita	1,016	-	1,000	1,065	1,200	1,000
10-5121-2501	Chemicals	-	-	2,500	-	2,500	2,500
10-5121-2601	Operational Supplies	6,026	6,976	6,500	5,544	6,500	6,500
10-5121-2602	Employee Screening/Dru	296	356	450	237	450	450
10-5121-2607	Employee Programs	1,752	536	100	240	250	300
10-5121-2902	Traffic Control Signs	3,072	930	5,000	2,584	4,800	5,000
10-5121-3701	Vehicle & Equip Maint	35,658	19,647	25,000	10,841	20,000	20,000
10-5121-3903	Maintenance-Streets	47,506	41,674	50,000	10,970	30,000	50,000
10-5121-4501	Professional Services	2,828	740	-	-	1,000	-
10-5121-4601	Advertising/Publicatio	258	396	500	568	750	500
10-5121-4701	Telephones	1,544	1,463	1,500	1,102	1,500	1,500
10-5121-4904	Equipment Rental	-	-	-	-	-	-
10-5121-4950	Self Funded Debt Alloc	80,724	97,248	76,460	57,345	76,460	58,100
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	\$ 404,420	\$ 557,734	\$ 738,199

CITY OF BURNET
General Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
PARKS DEPARTMENT							
EXPENSES							
10-5123-1103	Salaries - Operational	\$ 249,194	\$ 243,474	\$ 239,800	\$ 154,524	\$ 211,228	\$ 270,739
10-5123-1103.001	Overtime	14,880	9,856	12,000	3,821	7,000	10,000
10-5123-1301	Hospital & Dental Insu	45,077	41,098	46,547	25,383	35,100	53,243
10-5123-1301.001	Retiree Hospital Insur	8,005	7,736	8,315	5,902	8,315	8,315
10-5123-1401	Fica	19,642	18,601	19,263	11,895	16,159	21,476
10-5123-1501	Retirement	33,874	33,145	33,061	20,920	28,422	36,994
10-5123-1601	Workers Compensation	9,583	9,815	7,299	6,599	9,237	7,187
10-5123-1701	Unemployment	92	1,134	1,000	252	450	1,628
10-5123-2210	Uniforms	4,701	5,214	5,500	4,359	5,500	5,500
10-5123-2301	Fuel & Lubricants	10,109	12,470	12,500	9,833	12,500	12,500
10-5123-2401	Small Equip Non-Capita	4,161	3,412	3,500	4,533	5,000	5,000
10-5123-2501	Chemicals	5,314	3,711	25,000	5,885	25,000	25,000
10-5123-2601	Operational Supplies	7,609	9,435	10,000	13,878	15,000	15,000
10-5123-2602	Employee Screening/Dru	152	173	200	345	200	200
10-5123-2607	Employee Programs	473	1,033	1,000	377	1,000	1,000
10-5123-2801	Parks Summer Events	16,716	4,538	-	811	1,000	-
10-5123-3201	Software Maintenance	-	-	-	619	700	650
10-5123-3501	Building & Grounds Mai	75,618	66,278	50,000	21,014	30,000	30,000
10-5123-3502	Maint./Supplies Commun	14,184	10,466	10,000	5,920	10,000	10,000
10-5123-3503	Maintenance-Cemetery	-	52	100	-	100	100
10-5123-3701	Vehicle & Equip Maint	15,007	12,194	13,000	10,253	13,000	13,000
10-5123-4101	Membership/Meetings/Mi	200	2,778	3,000	281	1,000	1,500
10-5123-4204	Contract Labor	-	22,242	40,000	29,439	40,000	40,000
10-5123-4501	Professional Services	2,903	2,277	-	-	1,000	-
10-5123-4601	Advertising/Publicatio	-	172	450	396	600	450
10-5123-4701	Telephones	2,102	1,990	2,500	1,089	1,600	2,000
10-5123-4801	Utilities	77,759	85,476	85,000	54,160	77,000	85,000
10-5123-4950	Self Funded Debt Alloc	28,025	39,629	45,137	33,853	45,137	42,449
10-5123-8000	Capital Outlay - Land	-	-	-	-		
10-5123-8204	Capitol Outlay-Equipme	-	5,459	-	-		
10-5123-9110	Transfer to Debt Servi	-	-	-	-		
	TOTAL EXPENSES	\$ 645,380	\$ 653,858	\$ 674,172	\$ 426,342	\$ 601,247	\$ 698,931

CITY OF BURNET
General Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DEVELOPMENT SERVICES							
EXPENSES							
10-5128-1103	Salaries - Operational	\$ 183,709	\$ 184,572	\$ 239,937	\$ 213,989	\$ 260,992	\$ 251,875
10-5128-1301	Hospital & Dental Insu	14,310	20,884	22,986	16,268	21,000	27,480
10-5128-1301.001	Retiree Hospital Insur	13,836	11,482	11,023	1,989	5,250	-
10-5128-1401	Fica	13,023	13,734	17,112	16,120	19,966	19,268
10-5128-1501	Retirement	23,687	24,323	29,284	28,585	29,284	33,191
10-5128-1601	Workers Compensation	1,326	1,258	1,872	1,645	1,872	1,644
10-5128-1701	Unemployment	29	493	750	214	750	840
10-5128-2101	Office Supplies & Post	579	683	800	406	800	800
10-5128-2210	Uniforms	1,485	1,437	1,500	2,678	3,000	2,000
10-5128-2301	Fuel & Lubricants	738	534	800	773	800	1,000
10-5128-2401	Small Equip Non-Capita	2,286	2,857	-	3,760	3,760	-
10-5128-2601	Operational Supplies	331	1,689	1,500	1,106	1,500	2,000
10-5128-2602	Employee Screening/Dru	174	26	-	333	333	-
10-5128-2604	Service Charges/Credit	710	2,311	2,500	967	2,000	2,000
10-5128-2607	Employee Programs	77	40	-	1,025	1,952	-
10-5128-3201	Software Maintenance	3,975	3,258	5,000	4,057	4,000	4,000
10-5128-3301	Map Copier Maintenance	-	-	-	-	-	-
10-5128-3701	Vehicle Maintenance	63	1,162	1,500	56	500	1,250
10-5128-4101	Memberships/Meetings/M	4,690	4,581	5,000	4,011	3,500	8,000
10-5128-4310	NPS	-	-	-	-	-	-
10-5128-4501	Professional Services	16,383	80,478	60,000	33,030	50,000	20,000
10-5128-4501.001	Flood Plain Study	-	-	-	-	-	-
10-5128-4505	Engineering Consultant	3,608	2,553	3,000	4,876	5,000	3,000
10-5128-4601	Advertising/Publicatio	7,103	2,747	3,000	2,975	3,000	4,000
10-5128-4701	Telephones	2,651	2,338	3,000	1,910	2,500	2,500
10-5128-4801	Abatements	11,136	7,481	15,000	7,808	15,000	15,000
10-5128-4950	Self Funded Debt Alloc	-	-	-	-		
10-5128-8201	Capital Outlay Equipme	-	-	-	-		
	TOTAL EXPENSES	\$ 305,909	\$ 370,921	\$ 425,564	\$ 348,580	\$ 436,758	\$ 399,849

CITY OF BURNET
General Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
CITY SHOP							
EXPENSES							
10-5129-1103	Salaries - Operational	\$ 47,949	\$ 49,671	\$ 50,795	\$ 39,235	\$ 50,832	\$ 52,313
10-5129-1103.001	Overtime	-	-	200	-	200	200
10-5129-1301	Hospital & Dental Insu	6,617	6,962	8,996	6,538	8,018	8,370
10-5129-1401	Fica	3,199	2,779	3,901	2,271	3,889	4,002
10-5129-1501	Retirement	6,130	6,492	6,696	5,177	6,711	6,894
10-5129-1601	Workers Compensation	1,474	1,546	1,748	1,328	1,725	1,399
10-5129-1701	Unemployment	18	324	340	18	100	210
10-5129-2210	Uniforms	346	778	1,000	444	1,000	1,000
10-5129-2220	Custodial Care	3,788	4,200	3,800	3,150	4,200	4,200
10-5129-2301	Fuel & Lubricants	1,112	1,922	1,300	1,369	1,300	1,500
10-5129-2401	Small Equip Non-Capita	3,657	-	3,000	938	1,000	1,000
10-5129-2601	Operational Supplies	12,167	12,968	12,000	8,362	12,000	12,000
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	6,937	9,500	9,500
10-5129-3701	Vehicle & Equip Maint	930	2,670	1,000	253	1,000	1,000
10-5129-4401	Insurance & Bonds	791	541	800	448	800	800
10-5129-4701	Telephones	1,419	1,443	1,500	1,048	1,500	1,500
10-5129-4920	Lease Purchase-Copier	2,300	3,561	3,500	2,706	3,500	3,500
10-5129-4950	Self Funded Debt Alloc	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 99,927	\$ 105,813	\$ 110,126	\$ 80,231	\$ 107,284	\$ 109,388

CITY OF BURNET
General Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
GALLOWAY HAMMOND							
EXPENSES							
10-5135-3501	Building Maintenance	\$ 3,302	\$ 21,162	\$ 12,000	\$ 3,204	\$ 3,204	\$ 10,000
10-5135-3601	Close Out Expense	-	-	-	-	-	-
10-5135-4101	YMCA Operating Subsidy	100,000.08	100,000.08	100,000.00	75,000.06	100,000	100,000
10-5135-9110	Transfer to Debt Service	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 103,302	\$ 121,162	\$ 112,000	\$ 78,204	\$ 103,204	\$ 110,000

CITY OF BURNET
Hotel/Motel Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
HOTEL/MOTEL							
REVENUE							
21-4105	Interest Earned	\$ 1,076	\$ 2,100	\$ 475	\$ 1,782	\$ 2,000	\$ 2,000
21-4200	Hotel/Motel Tax Collected	162,127	157,671	160,000	151,904	182,062	175,000
21-4705	Transfer from Reserve	40,000	199,000	100,000	85,000	100,000	10,000
21-4898	Capital Contribution	-	-	-	-		
21-4899	OPERATING TRANSFER IN	-	-	-	-		
	TOTAL REVENUES	\$ 203,203	\$ 358,771	\$ 260,475	\$ 238,686	\$ 284,062	\$ 187,000
EXPENSES							
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 18	\$ 269	\$ 100	\$ 115	\$ 150	\$ 150
21-5100-4602	CAF Airshow	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
21-5100-4604.001	Chamber of Commerce Rental	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	1,474	2,500	2,500
21-5100-4605	Marketing	1,981	33,943	19,000	15,995	20,000	20,000
21-5100-4606	Central TX Water Coalition	5,000	5,000	5,000	5,000	5,000	5,000
21-5100-4607	Historical Board	-	-	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	15,000	15,000
21-5100-4610	SBC	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
21-5100-9113	Administration Allocation	5,299	4,947	5,127	5,162	5,127	5,905
21-5100-9200	Transfer to Electric Fund	40,000	10,000	10,000	2,697	10,000	10,000
21-5100-9300	Transfer to Airport Capit	-	-	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	\$ 208,003	\$ 251,977	\$ 177,755
NET PROFIT (LOSS)		\$ 43,284	\$ 6,211	\$ 6,548	\$ 30,683	\$ 32,085	\$ 9,245

CITY OF BURNET
Airport Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
AIRPORT FUND							
REVENUE							
23-4600	AV Gas Sales	\$ 234,532	\$ 267,978	\$ 255,000	\$ 137,933	\$ 223,000	\$ 225,000
23-4605	Jet Fuel Sales	336,213	377,684	325,000	298,589	422,000	370,000
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	-	-	900
23-4860	Penalties - Airport Billings	675	325	1,000	775	775	775
23-4898	Capital Contribution	-	-	-	-	-	-
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
23-4900	All Hangar Lease	126,664	126,116	125,000	94,022	125,000	125,000
23-4920	CAFAAdmissions	4,167	4,376	4,000	3,282	4,000	4,000
23-4923	Ground Lease	-	-	-	-	-	-
23-4924	McBride Lease	46,935	46,298	48,000	34,724	46,298	48,000
23-4926	Thru The Fence Lease	9,720	9,720	10,000	-	9,720	12,020
23-4927	Airport Parking Permit	1,670	177	2,200	120	120	150
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	10,800	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	10,590	14,000	14,000
23-4940	TXDOT Grant Revenue	-	-	-	-	-	-
23-4955	USE OF FUND BALANCE	23,162	95,914	491,700	224,490	485,000	-
23-4970	Prior Year Adjustments	-	-	-	-	-	-
	TOTAL REVENUES	\$ 801,556	\$ 952,316	\$ 1,284,200	\$ 815,598	\$ 1,344,588	\$ 814,245
EXPENSES							
23-5100-1103	Salaries - Operational	\$ 42,445	\$ 63,354	\$ 66,406	\$ 50,750	\$ 67,000	\$ 65,806
23-5100-1301	Hospital & Dental Insu	5,100	12,027	12,068	9,373	12,000	10,305
23-5100-1401	Fica	3,232	4,827	5,080	3,832	5,000	5,034
23-5100-1501	Retirement	5,438	8,315	8,591	6,693	8,000	8,672
23-5100-1601	Workers Compensation	550	1,021	1,481	1,584	1,800	543
23-5100-1701	Unemployment	-	-	1,000	-	-	-
23-5100-2301	Fuel & Lubricants	731	807	2,250	432	800	1,000
23-5100-2401	Small Equip - Non Capi	92	-	500	-	500	500
23-5100-2601	Operational Supplies	6,241	1,441	6,000	2,226	2,500	6,000

CITY OF BURNET
Airport Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
AIRPORT FUND							
23-5100-2602	Employee Screening/Dru	7	11	-	15	15	-
23-5100-2604	Service Charge Credit	15,956	17,961	18,500	12,951	18,700	18,500
23-5100-2607	Employee Programs	557	3	-	-	-	-
23-5100-3501	Building Maintenance	1,270	252	1,000	350	500	1,000
23-5100-3701	Vehicle & Equip Maint	962	6,836	6,000	1,464	2,000	3,000
23-5100-4201	Contract Labor - FBO	13,200	14,400	14,400	10,800	14,400	14,400
23-5100-4203	Commission on Fuel Sal	40,785	37,580	40,000	23,649	38,700	40,000
23-5100-4301	Schools/Seminars	-	-	2,000	3,957	4,000	4,000
23-5100-4401	Insurance & Bonds	1,604	3,927	17,310	14,368	17,000	17,310
23-5100-4501	Professional Services	160	600	10,000	42	650	43,000
23-5100-4601	Property Taxes	4,857	4,219	6,000	4,461	4,461	5,000
23-5100-4801	Utilities	7,323	7,885	8,000	5,814	8,000	8,000
23-5100-4925	Lease Purchase Fuel Tr	12,000	12,000	12,000	9,000	12,000	12,000
23-5100-4935	Lease Purchase Jet Fuel	16,800	16,800	18,000	12,600	16,800	16,800
23-5100-5401	Jet Fuel Purchases	185,425	210,628	205,000	156,890	250,000	220,000
23-5100-5402	Av Gas Purchases	177,065	192,958	200,000	93,251	170,000	175,000
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	217,790	485,000	-
23-5100-9113	Administration Allocat	28,883	42,375	36,952	27,360	40,000	36,584
23-5100-9114	Transfer to BEDC	-	-	-	-	-	-
23-5100-9200	Prior Year Adjustments	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 616,140	\$ 785,500	\$ 1,183,538	\$ 669,650	\$ 1,179,826	\$ 712,454
	NET PROFIT (LOSS)	\$ 185,416	\$ 166,816	\$ 100,662	\$ 145,948	\$ 164,762	\$ 101,791

CITY OF BURNET
Airport Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
AIRPORT FUND							

AV FUEL							
GALLONS SOLD		62,349	60,862		30,184		
TOTAL SALES		\$ 234,532	\$ 267,978	\$ 255,000	137,933	\$ 223,000	\$ 225,000
COST OF FUEL		177,065	192,958	200,000	93,251	170,000	175,000
PROFIT		\$ 57,467	\$ 75,020	\$ 55,000	44,682	\$ 53,000	\$ 50,000
PROFIT MARGIN		24.50%	27.99%	21.57%	0	23.77%	22.22%

JET FUEL							
GALLONS SOLD		98,353	90,992		64,412		
TOTAL SALES		\$ 336,213	\$ 377,684	\$ 325,000	298,589	\$ 422,000	\$ 370,000
COST OF FUEL		185,425	210,628	205,000	156,890	250,000	220,000
PROFIT		\$ 150,788	\$ 167,056	\$ 120,000	141,699	\$ 172,000	\$ 150,000
PROFIT MARGIN		44.85%	44.23%	36.92%	0	40.76%	40.54%

CITY OF BURNET
Police Seizure Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
POLICE SEIZURE							
REVENUE							
24-4000	Seizure Money	\$ 1,363	\$ 4,255	\$ -	\$ 150	\$ 150	\$ -
24-4100	Interest Earned	7	11	20	4	6	6
24-4955	Use of Reserves	-	691	3,000	-	-	3,000
	TOTAL REVENUES	\$ 1,370	\$ 4,958	\$ 3,020	\$ 154	\$ 156	\$ 3,006
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	\$ 154	\$ 156	\$ 6

CITY OF BURNET
Municipal Court Special Revenue
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE							
REVENUE							
25-4605	Interest Earned	\$ 121	\$ 93	\$ 108	\$ 69	\$ 92	\$ 91
25-4606	Restricted Revenue - Child Safety	10,059	10,880	-	7,728	10,304	10,000
25-4607	Restricted Revenue - Tech Funds	2,474	3,293		2,347	3,129	3,000
25-4608	Restricted Revenue - Security	1,856	2,470		1,760	2,347	2,000
25-4609	Restricted Revenue - Judicial Efficiency	385	426		364	485	-
25-4611	Restricted Revenue - Judicial Support	369	257	-	348	464	-
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	14,571	11,000
	TOTAL REVENUES	\$ 15,633	\$ 38,458	\$ 20,108	\$ 21,416	\$ 31,392	\$ 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	5,829	8,000	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	-	8,800	9,700	-
	TOTAL EXPENSES	\$ 21,811	\$ 29,330	\$ 20,000	\$ 14,629	\$ 22,700	\$ 26,000
NET PROFIT (LOSS)		\$ (6,177)	\$ 9,128	\$ 108	\$ 6,787	\$ 8,692	\$ 91

CITY OF BURNET
FD Community Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
FD COMMUNITY							
REVENUE							
27-4301	Contributions	\$ 7,381	\$ 300	\$ 1,000	\$ 6,276	\$ 6,276	\$ 5,000
27-4955	Use of Fund Balance	18,572	-	19,000		8,344	4,620
	TOTAL REVENUES	\$ 25,953	\$ 300	\$ 20,000	\$ 6,276	\$ 14,620	\$ 9,620
EXPENSES							
27-5117-2608	Use of Funds	\$ 5,841	\$ 11,914	\$ 20,000	\$ 154	\$ 10,000	\$ 8,000
		-					-
	TOTAL EXPENSES	\$ 5,841	\$ 11,914	\$ 20,000	\$ 154	\$ 10,000	\$ 8,000
	NET PROFIT (LOSS)	\$ 20,112	\$ (11,614)	\$ -	\$ 6,122	\$ 4,620	\$ 1,620

CITY OF BURNET
PD Explorers
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
PD EXPLORERS							
REVENUE							
28-4605	Interest	\$ 20	\$ 22	\$ -	\$ 9	\$ 12	\$ -
28-4927	Contributions	9,370	9,027	1,000	1,125	1,125	1,000
28-4955	Use of Fund Balance	-	-	14,000	-	-	5,000
	TOTAL REVENUES	\$ 9,390	\$ 9,049	\$ 15,000	\$ 1,134	\$ 1,137	\$ 6,000
EXPENSES							
28-5115-2608	Explorer Program Expenses	\$ 12,397	\$ 13,578	\$ 15,000	\$ 595	\$ 595	\$ 6,000
		-					-
	TOTAL EXPENSES	\$ 12,397	\$ 13,578	\$ 15,000	\$ 595	\$ 595	\$ 6,000
NET PROFIT (LOSS)		\$ (3,006)	\$ (4,529)	\$ -	\$ 539	\$ 542	\$ -

CITY OF BURNET
FD Explorers
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
FD EXPLORERS							
REVENUE							
29-4605	Interest	\$ 20	\$ 12	\$ -	\$ 4	\$ 5	\$ -
29-4301	Contributions	2,000	6,842	1,000	2,600	2,600	1,000
29-4955	Use of Fund Balance	-	-	7,500	-	-	3,941
	TOTAL REVENUES	\$ 2,020	\$ 6,854	\$ 8,500	\$ 2,604	\$ 2,605	\$ 4,941
EXPENSES							
29-5117-2608	Explorer Program Expenses	\$ 7,455	\$ 9,151	\$ 8,500	\$ 1,069	\$ 1,069	\$ 4,000
		-					-
	TOTAL EXPENSES	\$ 7,455	\$ 9,151	\$ 8,500	\$ 1,069	\$ 1,069	\$ 4,000
NET PROFIT (LOSS)		\$ (5,435)	\$ (2,298)	\$ -	\$ 1,535	\$ 1,536	\$ 941

CITY OF BURNET
Electric Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
REVENUE							
41-4000	Residential Billing	\$ 2,821,578	\$ 3,113,405	\$ 2,823,000	\$ 2,191,983	\$ 3,131,014	\$ 3,095,099
41-4005	Commercial Billing	4,807,968	5,433,541	5,282,000	3,766,592	5,337,959	5,276,729
41-4010	Industrial Billing	446,186	-	-	-	-	-
41-4200	Interdepartmental	285,649	326,926	279,000	222,892	301,684	298,223
41-4300	Penalties	119,369	110,577	113,000	62,721	85,000	85,000
41-4400	Electric Connect	11,187	29,274	3,000	9,748	12,596	3,000
41-4500	Pole Rental	47,920	48,102	47,000	-	47,000	47,000
41-4600	Other Revenue	14,354	12,280	15,000	9,307	13,000	15,000
41-4605	Interest Income	1,181	6,000	3,500	16,650	19,000	20,000
41-4650	Insurance Reimbursement	-	-	-	-	-	-
41-4850	Transfer from HOT	40,000	10,000	10,000	2,697	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	22,699	35,000	75,000
41-4957	Capital Contributions	15,855	-	-	-	-	-
41-4970	Prior Period Adjustments	-	-	-	-	-	-
	TOTAL REVENUES	\$ 8,796,426	\$ 9,189,012	\$ 8,650,500	\$ 6,305,288	\$ 8,992,252	\$ 8,925,051
EXPENSES							
41-5300-1103	Salaries - Operational	\$ 485,475	\$ 569,078	\$ 652,820	\$ 457,371	\$ 595,266	\$ 645,956
41-5300-1103.001	Overtime	19,664	21,388	20,000	13,085	20,000	20,000
41-5300-1301	Hospital & Dental Insu	59,945	72,261	73,607	58,931	72,604	76,815
41-5300-1301	.001 Retiree Hospital Insur	15,526	13,876	14,455	7,311	11,000	12,000
41-5300-1401	Fica	36,144	41,719	51,471	33,625	45,538	50,946
41-5300-1501	Retirement	64,751	77,403	87,993	62,162	78,126	87,756
41-5300-1601	Workers Compensation	8,961	10,989	12,373	10,416	13,000	12,174
41-5300-1701	Unemployment	219	1,791	1,800	94	200	2,205
41-5300-2101	Office Supplies & Post	8,145	7,435	8,000	6,490	8,000	10,000
41-5300-2210	Uniforms	5,539	6,902	7,000	4,943	7,000	7,000
41-5300-2301	Fuel & Lubricants	11,282	14,103	14,000	10,955	14,000	14,000
41-5300-2401	Small Equip Non-Capita	18,707	2,929	5,000	2,698	5,000	5,000
41-5300-2601	Operational Supplies	15,213	18,264	17,000	15,373	17,000	17,000

CITY OF BURNET
Electric Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
41-5300-2602	Employee Screening/Dru	1,030	297	1,000	242	1,000	1,000
41-5300-2604	Service Charge/Credit	25,763	31,234	31,000	26,080	35,000	55,250
41-5300-2605	Collection Agency Fee	717	-	1,000	65	1,000	1,000
41-5300-2607	Employee Programs	444	880	1,000	106	1,000	1,000
41-5300-2803	Freight	1,594	1,534	2,000	571	2,000	2,000
41-5300-3201	Software Maintenance	19,857	29,407	30,000	32,517	34,000	34,000
41-5300-3601	Systems Deficiency Cor	81,667	109,564	120,000	37,082	87,000	120,000
41-5300-3605	Maintenance-Customer I	6,062	4,100	20,000	-	20,000	20,000
41-5300-3606	Maintenance-Meters	8,974	4,362	10,000	7,184	10,000	10,000
41-5300-3701	Vehicle & Equip Main	17,486	9,933	15,000	11,322	15,000	15,000
41-5300-4101	Memberships/Meetings/M	21,998	15,974	22,000	10,064	20,000	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	10,000	10,000
41-5300-4501.001	Professional Services	5,996	1,508	10,000	886	10,000	10,000
41-5300-4601	Advertising/Publicatio	344	264	2,000	-	2,000	2,000
41-5300-4701	Telephones	7,766	9,849	10,000	7,636	10,000	10,000
41-5300-4801	Utilities	15,606	14,514	16,000	9,892	16,000	16,000
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	4,945	5,000	5,000
41-5300-4904	Equipment Rental	-	-	-	-		
41-5300-4920	Lease Purchase-Copier	-	-	-	-		
41-5300-4950	Self Funded Debt Alloc	135,816	66,344	44,917	33,688	44,917	31,697
41-5300-5101	Cost of Power	4,710,315	4,979,851	4,716,000	3,537,473	4,939,987	4,876,904
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600
41-5300-7203	Contribution to Library	8,400	8,400	8,400	6,300	8,400	8,400
41-5300-7204	Utilities - Ft. Croghan	4,500	3,587	4,500	2,300	4,500	4,500
41-5300-7206	Utility Credit Neighbor	-	-	-	-		
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000
41-5300-7208	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000
41-5300-7209	Utility Credit Child A	5,239	6,849	8,200	3,758	8,200	8,200
41-5300-7209	.001 Children's Advocacy Ce	5,000	5,500	5,500	5,500	5,500	5,500
41-5300-7215	Utility Credit Boys/Gi	6,830	5,161	8,500	5,450	8,500	8,500
41-5300-7218	Utility Credit DPS	-	-	-	-		

CITY OF BURNET
Electric Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
41-5300-7220	Miscellaneous Contribu	3,250	4,550	5,000	5,300	5,000	7,500
41-5300-7221	YMCA Utility Credit	10,000	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	2,808	4,000	4,000
41-5300-7224	Utility Credit La Care	4,622	4,460	5,000	2,893	5,000	5,000
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
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	-	2,500	2,500
41-5300-8204	Capitol Outlay-Equipme	5,094	-	-	-	-	-
41-5300-8500	Interest Expense	-	-	-	-	-	-
41-5300-8701	Capitol Outlay-Distrib	89,168	29,098	50,000	7,562	20,000	25,000
41-5300-8905	Capitol Outlay-Xmas De	57,000	37,123	30,000	2,697	30,000	30,000
41-5300-8952	Amortization Refunding	-	-	-	-		
41-5300-8953	Amortization Issuance	-	-	-	-		
41-5300-9105	Transfer to General Fu	-	-	-	-		
41-5300-9106	Transfer to Electric C	185,179	98,907	75,000	22,699	35,000	75,000
41-5300-9110	Transfer to Debt Servi	64,178	48,554	47,229	35,422	47,229	49,041
41-5300-9112	In Lieu of Franchise	-	-	-	-		
41-5300-9113	Administration Allocat	341,866	370,651	353,743	247,376	370,000	361,194
41-5300-9115	Return on Investment	1,467,357	1,576,120	1,520,000	1,074,457	1,523,000	1,550,000
41-5300-9116	In-lieu of Property Ta	-	-	-	-		
41-5300-9117	Shop Allocation	24,979	26,308	29,457	20,058	27,200	30,000
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	\$ 5,876,360	\$ 8,289,317	\$ 8,400,688
NET PROFIT (LOSS)		\$ 628,663	\$ 768,580	\$ 427,285	\$ 428,929	\$ 702,935	\$ 524,363

CITY OF BURNET
Electric Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
Net Electric Sales							
41-4000	Residential Billing	2,821,578	3,113,405	2,823,000	1,909,593	3,131,014	3,095,099
41-4005	Commercial Billing	4,807,968	5,433,541	5,282,000	3,267,645	5,337,959	5,276,729
41-4010	Industrial Billing	446,186	-	-	-	-	-
41-4200	Interdepartmental	285,649	326,926	279,000	198,849	301,684	298,223
	Total Electric Sales	8,361,381	8,873,872	8,384,000	5,376,087	8,770,656	8,670,051
41-5300-5101	Cost of Power	4,710,315	4,979,851	4,716,000	3,086,123	4,939,987	4,876,904
	%	56.33%	56.12%	56.25%		56.32%	56.25%
	Net Electric Sales	3,651,066	3,894,021	3,668,000	2,289,964	3,830,669	3,793,147
	%	43.67%	43.88%	43.75%		43.68%	43.75%

CITY OF BURNET
Water and Wastewater Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND							
REVENUE							
42-4000	Water Residential Billing	\$ 1,331,190	\$ 1,409,659	\$ 1,350,000	\$ 916,562	\$ 1,335,000	\$ 1,335,000
42-4005	Water Commercial Billing	901,996	917,224	900,000	639,101	890,000	900,000
42-4015	Sewer Residential Billing	1,791,481	1,829,793	1,800,000	1,369,995	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	16,673	23,000	23,000
42-4150	Penalties - Sewer Billings	25,957	24,908	25,000	16,950	23,000	23,000
42-4400	Water Connections	19,072	24,829	10,000	15,375	20,000	20,000
42-4405	Sewer Connections	7,341	23,607	10,000	9,500	11,000	2,000
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	8,144	10,000	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	16,077	22,158	20,000
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	23,723	150,000
42-4957	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
42-4970	Use of Impact Fees	40,000	42,000	50,000	-	50,000	50,000
	TOTAL REVENUES	\$ 4,248,400	\$ 4,325,820	\$ 4,354,100	\$ 3,039,292	\$ 4,237,623	\$ 4,354,500
EXPENSES -WATER							
42-5400-1103	Salaries - Operational	\$ 311,190	\$ 326,133	\$ 350,622	\$ 256,806	\$ 336,571	\$ 362,893
42-5400-1103.001	Overtime	15,952	20,065	15,500	14,043	19,000	20,000
42-5400-1301	Hospital & Dental Insu	46,306	51,729	53,443	37,506	49,449	53,243
42-5400-1301.001	Retiree Hospital Insur	13,800	13,463	16,267	7,919	11,016	13,000
42-5400-1401	Fica	24,353	26,092	28,008	20,350	25,748	29,291
42-5400-1501	Retirement	41,930	45,259	48,056	35,769	46,676	50,456
42-5400-1601	Workers Compensation	11,419	12,555	13,066	11,545	15,049	10,940
42-5400-1701	Unemployment	1,023	2,277	2,700	168	250	1,628
42-5400-2101	Office Supplies & Post	4,103	3,698	4,000	3,216	4,000	4,000
42-5400-2210	Uniforms	3,916	3,664	4,500	3,554	4,500	4,500
42-5400-2301	Fuel & Lubricants	8,687	11,495	12,500	11,019	12,500	12,500

CITY OF BURNET
Water and Wastewater Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND							
42-5400-2401	Small Equip Non-Capita	6,191	5,230	6,000	4,082	6,000	6,000
42-5400-2501	Chemicals	46,111	55,787	55,000	23,762	55,000	55,000
42-5400-2601	Operational Supplies	12,140	16,784	14,000	11,689	14,000	14,000
42-5400-2602	Employee Screening/Dru	312	296	500	230	500	500
42-5400-2604	SERVICE CHARGE-CREDIT	12,882	15,617	15,000	13,040	15,000	14,875
42-5400-2605	Collection Fee AMS	358	-	500	33	500	500
42-5400-2607	Employee Programs	310	416	1,000	225	1,000	1,000
42-5400-2803	Freight	1,928	2,724	3,000	8,334	3,000	3,000
42-5400-3201	Software Maintenance	15,230	12,923	13,500	14,849	18,500	17,250
42-5400-3501	Building Maintenance	-	-	-	55		
42-5400-3606	Meter Maintenance	-	16,291	15,000	4,969	15,000	15,000
42-5400-3607	Maintenance-Water Plan	42,783	21,375	45,000	53,796	60,000	50,000
42-5400-3608	Maintenance-Wells & Pu	5	18,102	15,000	2,391	15,000	15,000
42-5400-3610	Maintenance-Storage Ta	512	2,000	12,000	9,080	10,000	5,000
42-5400-3611	Sludge Disposal	-	-	-	-		
42-5400-3612	Maintenance-Distributi	118,802	107,980	120,000	58,696	120,000	110,000
42-5400-3613	Maintenance - Fire Hyd	1,193	16,616	15,000	4,260	15,000	15,000
42-5400-3701	Vehicle & Equip Mainte	17,463	13,048	20,000	9,720	20,000	15,000
42-5400-4101	Memberships/Meetings/M	5,655	5,568	8,000	2,643	8,000	8,000
42-5400-4201	HLFWCC	4,000	4,000	4,000	4,000	4,000	4,000
42-5400-4501	Professional Services	3,361	10,805	15,000	3,932	10,000	15,000
42-5400-4501.003	Engineering Consultant	2,252	1,260	5,000	803	5,000	-
42-5400-4601	Advertising/Publicatio	323	264	1,500	708	1,500	1,500
42-5400-4701	Telephones	6,445	6,744	6,500	4,678	6,500	6,500
42-5400-4801	Utilities	99,650	110,905	120,000	62,153	120,000	110,000
42-5400-4905	State Inspection Fees	5,776	5,726	6,000	5,796	6,000	6,000
42-5400-4906	Laboratory Fees	7,575	8,452	15,000	7,597	10,000	15,000
42-5400-4920	Lease Purchase-Copier	1,150	-	-	-		
42-5400-4950	Self Funded Debt Alloc	-	21,115	39,089	29,317	39,089	39,089
42-5400-4960	Impact Fee Waivers	41,059	18,415	15,000	15,183	19,000	15,000
42-5400-5201	Cost of Water	54,958	69,478	70,000	41,820	65,000	70,000
42-5400-8000	Property Acquisition/D	-	-	-	-	-	-
42-5400-8204	Capitol Outlay-Equipme	1,572	11,809	-	-	-	-
42-5400-8250	WTP INSURANCE CLAIMS	-	-	-	-	-	-

CITY OF BURNET
Water and Wastewater Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND							
42-5400-8953	Amortization - Issuanc	-	-	-	-	-	-
42-5400-9106	Transfer to WWW Cap Pr	93,151	-	102,400	26,423	23,723	75,000
42-5400-9110	Transfer to Debt Servi	176,921	82,419	81,976	61,482	81,976	82,351
42-5400-9112	In Lieu of Franchise	114,524	119,634	116,960	80,349	116,011	114,725
42-5400-9113	Administration Allocat	125,746	132,708	124,746	88,732	124,746	125,212
42-5400-9115	Return on Investment	-	-	-	-		
42-5400-9116	In-Lieu of Property Ta	68,714	71,780	70,176	48,210	69,606	68,835
42-5400-9117	Shop Allocation	12,490	13,154	14,728	10,029	14,728	13,673
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	\$ 1,114,959	\$ 1,618,138	\$ 1,669,461

CITY OF BURNET
Water and Wastewater Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND							
EXPENSES -SEWER							
42-5401-1103	Salaries - Operational	\$ 314,621	\$ 326,134	\$ 350,622	\$ 256,807	\$ 336,571	\$ 362,893
42-5401-1103.001	Overtime	17,540	20,066	15,500	14,044	19,000	20,000
42-5401-1301	Hospital & Dental Insu	46,306	51,725	53,443	37,526	49,449	53,243
42-5401-1301.001	Retiree Hospital Insur	19,947	19,484	19,551	7,949	11,016	13,000
42-5401-1401	Fica	24,847	26,090	28,008	20,348	25,748	29,291
42-5401-1501	Retirement	42,575	45,258	48,056	35,768	46,676	50,456
42-5401-1601	Workers Compensation	11,629	12,555	13,066	11,544	15,049	10,940
42-5401-1701	Unemployment	9	-	2,700	168	250	1,628
42-5401-2101	Office Supplies & Post	4,087	3,588	4,000	3,560	4,000	4,000
42-5401-2210	Uniforms	4,563	3,694	4,500	3,348	4,500	4,500
42-5401-2301	Fuel & Lubricants	13,960	11,763	12,500	9,611	12,500	12,500
42-5401-2401	Small Equip Non-Capita	12,896	7,071	11,000	2,129	11,000	11,000
42-5401-2501	Chemicals	14,549	11,284	27,000	10,222	27,000	27,000
42-5401-2601	Operational Supplies	11,191	14,524	15,000	11,491	15,000	15,000
42-5401-2602	Employee Screening/Dru	310	295	250	191	250	250
42-5401-2604	Service Charge/Credit	12,882	15,617	15,500	13,040	15,500	14,875
42-5401-2605	Collection Fee AMS	358	-	500	33	500	500
42-5401-2607	Employee Programs	416	304	500	225	500	500
42-5401-2803	Freight	611	416	1,250	243	1,250	1,250
42-5401-3201	Software Maintenance	5,489	13,418	14,000	14,849	16,000	17,250
42-5401-3613	Maintenance-Sewer Plan	35,469	55,016	60,000	64,205	80,000	90,000
42-5401-3614	Maintenance-Sewer Line	43,497	9,378	20,000	9,988	20,000	20,000
42-5401-3615	Maintenance-Irrigation	9,217	6,006	12,000	819	5,000	8,000
42-5401-3617	Maintenance - Lift Sta	6,283	34,485	20,000	22,919	25,000	20,000
42-5401-3701	Vehicle & Equip Mainte	20,545	15,578	20,000	11,403	20,000	18,000
42-5401-4101	Memberships/Meetings/M	5,971	4,031	7,000	3,321	6,000	6,000
42-5401-4401	Insurance & Bonds	-	-	-	-	-	-
42-5401-4501	Professional Services	5,422	7,017	-	7,155	5,000	10,000
42-5401-4501.003	Engineering Consultant	521	564	5,000	785	5,000	-
42-5401-4601	Advertising/Publicatio	323	264	1,000	532	1,000	1,000
42-5401-4701	Telephones	2,490	2,604	3,000	1,965	3,000	3,000
42-5401-4801	Utilities	142,358	163,222	163,000	112,411	150,000	160,000
42-5401-4903	Plant Permit Renewal	-	640	50,000	32,352	50,000	5,000

CITY OF BURNET
Water and Wastewater Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND							
42-5401-4905	State Inspection Fees	5,720	5,920	6,000	5,420	6,000	6,000
42-5401-4906	Laboratory Fees	21,286	14,989	22,000	10,203	20,000	20,000
42-5401-4907	LCRA Composting Expens	-	-	-	-		
42-5401-4950	Self Funded Debt Alloc	-	21,115	39,089	29,317	39,089	39,089
42-5401-4960	Impact Fee Waivers	17,595	17,595	15,000	16,422	22,000	15,000
42-5401-8204	Capitol Outlay - Equip	14,297	-	-	-	-	-
42-5401-9106	Transfer to WWW Cap Pr	-	-	75,000	-	-	75,000
42-5401-9110	Transfer to Debt Servi	824,046	825,840	824,750	618,563	824,750	891,522
42-5401-9112	In Lieu of Franchise	93,239	94,113	94,375	70,294	94,697	93,000
42-5401-9113	Administration Allocat	111,923	116,113	108,720	82,171	108,720	110,716
42-5401-9115	Return on Investment	-	-	-	-		
42-5401-9116	In-Lieu of Property Ta	55,943	56,468	56,625	42,177	56,625	55,800
42-5401-9117	Shop Allocation	12,490	13,154	14,728	10,029	14,728	13,673
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	\$ 1,605,543	\$ 2,168,368	\$ 2,310,876
TOTAL EXPENSES		\$ 3,571,642	\$ 3,563,253	\$ 3,969,470	\$ 2,720,503	\$ 3,786,505	\$ 3,980,336
NET PROFIT (LOSS)		\$ 676,758	\$ 762,567	\$ 384,630	\$ 318,789	\$ 451,118	\$ 374,164

CITY OF BURNET
Golf Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE							
REVENUE							
43-4000	Tournament	\$ 188,862	\$ 198,996	\$ 185,000	\$ 129,765	\$ 185,000	\$ 185,000
43-4001	Pavilion Rental	700	1,100	-	600	1,000	500
43-4005	Prepaid Green Fees	138,222	141,648	142,000	127,279	131,000	131,000
43-4010	Green Fees	299,467	324,074	315,000	209,757	300,000	315,000
43-4015	GolfCart Rentals	214,332	227,381	218,000	148,592	206,000	215,000
43-4016	Annual Cart Rental	24,833	22,933	22,000	22,329	22,000	22,000
43-4020	GiftCertificates	1,210	858	1,000	759	1,000	1,000
43-4025	Trail Fees	46,380	48,609	48,000	44,311	45,000	46,000
43-4030	Driving Range	31,235	36,597	35,000	25,284	35,000	35,000
43-4105	Apparel	35,850	32,437	30,000	28,489	35,000	32,000
43-4115	Clubs	68,191	55,349	50,000	46,722	60,000	60,000
43-4125	GolfBalls	42,484	43,893	42,000	28,754	43,000	42,000
43-4130	GolfShoes	14,086	13,540	13,000	11,973	15,000	15,000
43-4135	Accessories	33,337	31,741	32,000	21,866	32,000	32,000
43-4500	P/PCart Storage	7,959	8,122	8,000	7,363	8,000	8,000
43-4600	Misc. Income/Repairs	11,055	8,541	8,000	5,696	8,000	7,000
43-4800	Food& Beverage	216,627	244,394	235,000	167,059	235,000	235,000
43-4805	BeerCart Revenue	14,919	11,736	12,000	5,362	8,000	7,000
43-4898	Capital Contribution	-	-	-	-		
43-4899	OPERATING TRANSFER IN	-	-	-	-		
43-4900	Transfer from General Fund	70,586	1,664	169,744	98,445	164,702	137,428
43-4910	Transfer - Overhead/Cap Proj	119,236	127,766	149,233	94,549	149,233	153,063
43-4911	Transfer from BEDC	-	-	-	-		
43-4957	Capital Contributions	-	-	-	-		
43-4970	Prior Year Adjustment	-	-	-	-		
43-4999	Miscellaneous Revenue	29	4,681	-	153		
	TOTAL REVENUES	\$ 1,579,600	\$ 1,586,060	\$ 1,714,977	\$ 1,225,108	\$ 1,683,935	\$ 1,678,991

CITY OF BURNET
Golf Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE							
EXPENSES							
43-5200-1103	Salaries - Operational	\$ 450,160	\$ 432,465	\$ 470,397	\$ 355,260	463,260	\$ 484,827
43-5200-1103.001	Overtime	63	-	-	-		
43-5200-1104	Salaries - Snack Bar	65,893	76,216	78,416	60,346	81,346	81,100
43-5200-1105	Salaries - Guest Servi	25,015	28,491	28,000	22,615	31,615	33,247
43-5200-1106	Salaries - Beer Cart	5,783	3,868	6,000	933	2,733	-
43-5200-1301	Hospital & Dental Insu	65,195	63,193	81,372	57,464	73,925	83,941
43-5200-1301.001	Retiree Medical Covera	14,345	17,411	18,289	9,755	12,518	15,000
43-5200-1401	Fica	41,337	40,817	44,585	32,607	44,290	45,837
43-5200-1501	Retirement	55,986	56,283	61,718	47,701	61,801	64,341
43-5200-1601	Workers Compensation	19,502	19,065	22,564	16,749	22,000	17,180
43-5200-1701	Unemployment	1,278	2,872	2,000	1,229	2,000	3,990
43-5200-2101	Office Supplies & Post	4,018	3,513	3,400	2,923	3,800	3,800
43-5200-2201	Janitor Supplies	9,699	7,599	9,000	5,223	7,500	7,500
43-5200-2210	Uniforms	2,523	3,496	3,000	1,994	3,000	3,000
43-5200-2230	Laundry/Cleaning Servi	2,401	1,918	2,300	1,573	2,000	2,300
43-5200-2301	Fuel & Lubricants	11,517	13,071	12,000	6,992	12,000	12,000
43-5200-2401	Small Equip Non-Capita	10,197	3,943	3,000	5,676	5,000	4,000
43-5200-2601	Operational Supplies	14,065	13,538	14,000	6,022	10,000	13,000
43-5200-2602	Employee Screening/Dru	726	1,203	1,000	764	1,000	1,000
43-5200-2603	Club Repair	3,211	3,819	4,000	2,217	4,000	3,000
43-5200-2604	Service Charge/Credit	19,736	22,414	24,000	15,925	23,000	24,000
43-5200-2605	Driving Range	6,284	6,311	5,000	5,613	5,000	5,000
43-5200-2606	Demos/Rental Expenses	3,637	354	2,000	1,618	2,000	2,000
43-5200-2607	Employee Programs	267	635	500	337	500	500
43-5200-2701	Safety Supplies & Equi	256	252	400	173	400	400
43-5200-3201	Software Maintenance	1,450	1,450	1,450	1,450	1,450	1,450
43-5200-3202	Non Capital Computer	325	-	1,000	-	1,900	3,000
43-5200-3501	Building/Grounds Main	29,283	18,108	19,000	10,810	19,000	19,000
43-5200-3504	Maintenance Irrigation	10,428	12,565	14,000	8,091	13,000	12,000
43-5200-3505	Plants/Seed/Sod	19,514	12,040	12,000	11,429	14,000	13,000
43-5200-3506	Fertilizer / Chemicals	44,902	49,154	51,000	25,340	51,000	55,000
43-5200-3701	Vehicle & Equip Mainte	18,431	16,905	18,000	12,916	18,000	18,000
43-5200-3802	Maintenance Carts	979	4,165	2,000	3,139	3,000	3,000

CITY OF BURNET
Golf Fund
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE							
43-5200-4101	Memberships/Meetings/M	4,877	7,992	10,000	7,546	10,000	8,000
43-5200-4401	Insurance & Bonds	147	688	750	595	750	750
43-5200-4501	Professional Services	6,663	3,712	7,000	5,404	4,000	4,000
43-5200-4601	Advertising/Publicatio	25,825	7,200	5,000	2,442	4,000	5,000
43-5200-4701	Telephones	4,431	4,995	4,400	3,744	5,000	5,000
43-5200-4801	Utilities	40,160	40,433	42,000	25,274	40,000	40,000
43-5200-4920	Lease Purchase-Copier	3,334	3,334	3,500	2,509	3,400	3,500
43-5200-4950	Self Funded Debt Alloc	83,620	121,147	161,202	120,902	161,202	116,766
43-5200-5302	Golf Apparel	26,142	23,387	22,000	19,860	24,000	24,000
43-5200-5303	Clubs	55,466	44,734	42,000	37,396	45,000	45,000
43-5200-5305	Golf Balls	31,780	31,158	31,500	21,229	32,000	31,500
43-5200-5306	Golf Shoes	10,304	10,059	9,500	8,731	11,000	10,500
43-5200-5307	Accessories	23,694	20,937	22,000	14,177	24,000	24,000
43-5200-5308	Snack Bar Supplies	119,336	132,108	130,000	94,008	130,000	130,000
43-5200-5309	Beer Cart Expense	5,155	4,055	4,500	1,847	3,100	2,500
43-5200-7303	Tournament	61,019	65,223	55,000	30,015	41,212	40,000
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	94,549	149,233	153,063
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	\$ 1,225,108	\$ 1,683,935	\$ 1,678,991
NET PROFIT (LOSS)		\$ 5	\$ (2)	\$ 1	\$ -	\$ (0)	\$ (0)

CITY OF BURNET
BEDC Fund
2019-2020 Budget Worksheet

2:08 PM 8/9/2019

ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
BEDC							
REVENUE							
52-4100	Sales Tax Revenue	\$ 558,630	\$ 562,828	\$ 555,000	\$ 442,511	\$ 597,000	\$ 608,000
52-4200	BEDC Interest Earned	1,516	12,474	1,500	35,352	1,500	8,000
52-4500	Event Revenue	39,004	83,653	75,000	2,918	75,000	75,000
52-4550	Festivals	-	6,480	15,000	-	15,000	15,000
52-4600	Other Revenue	-	-	-	20,203	-	-
52-4700	Transfers In	-	-	-	-	-	-
52-4800	SALE OF PROPERTY	58,138	199,562	750,000	1,113,182	750,000	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	1,237,617	2,000,000	-
52-4925	Use of Loan Proceeds	-	-	-	-	-	-
52-4955	USE OF FUND BALANCE	-	259,171	1,270,000	436,485	1,270,000	800,000
52-4970	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-
	TOTAL REVENUES	\$ 657,288	\$ 1,496,242	\$ 4,741,500	\$ 3,363,269	\$ 4,783,500	\$ 1,556,000
EXPENSES							
52-5800-2601	Operational Supplies	\$ 909	\$ 584	\$ 1,000	\$ 1,278	\$ 1,500	\$ 1,500
52-5800-4101	Memberships/Meetings/Mileage	2,402	11,915	15,000	9,863	15,000	15,000
52-5800-4201	Website	3,500	900	4,000	300	4,000	1,000
52-5800-4501	Payment for Services	81,000	81,000	85,000	63,750	85,000	85,000
52-5800-4501.001	Professional Services	14,500	14,355	30,000	12,000	20,000	10,000
52-5800-4502	Bond Fees	-	47,649	-	-	-	-
52-5800-4601	Promotions	3,763	35,808	55,500	24,417	37,000	60,800
52-5800-4701	Events	73,827	71,460	100,000	34,432	58,000	100,000
52-5800-4705	Festivals	2,406	33,440	25,000	23,390	37,000	25,000
52-5800-4710	Convention Ctr Feasibility	-	-	-	-	-	-
52-5800-4720	Badger Building	17,500	629,856	2,075,000	1,312,617	2,075,000	300,000
52-5800-4730	Retention/Education Program	-	-	10,000	6,186	10,000	10,000
52-5800-4740	Recruitment Efforts	-	-	-	-	-	-
52-5800-4750	Affordable Housing	-	-	-	-	-	-
52-5800-4760	Blighted Buildings	-	-	-	-	-	-
52-5800-4770	EDC Recruitment Event	-	-	-	-	-	-

CITY OF BURNET
BEDC Fund
2019-2020 Budget Worksheet

2:08 PM 8/9/2019

ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
BEDC							
52-5800-8600	Capital Expenditures	-	-	100,000	95,544	95,544	-
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
52-5800-8720	Purchase of Property	-	-	-	-	-	-
52-5800-8721	13 Acre Commercial Tract-	-	-	400,000	330,441	400,000	300,000
52-5800-8730	21 Acre Commercial Proper	9,410	1,075	750,000	155,191	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	-	-	-	-	-	-
52-5800-9110	Note Payment on the Badger	-	32,364	190,604	142,655	190,604	192,750
	TOTAL EXPENSES	\$ 435,924	\$ 1,080,269	\$ 3,863,104	\$ 2,212,773	\$ 3,800,648	\$ 1,316,050
	NET PROFIT (LOSS)	\$ 221,363	\$ 415,973	\$ 878,396	\$ 1,150,496	\$ 982,852	\$ 239,950

CITY OF BURNET
Debt Service Fund
2019-2020 Budget Worksheet

2:08 PM 8/9/2019

ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DEBT SERVICE FUND							
REVENUE							
60-4605	Interest Earned	\$ 735	\$ 647	\$ 749	\$ 434	\$ 525	\$ 600
60-4700	Transfer from other Funds	1,087,441	983,088	1,673,207	715,466	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	\$ 715,900	\$ 955,356	\$ 1,023,513
EXPENSES							
60-5100-2601	Operational Exp/Service Fe	\$ 2,951	\$ 1,450	\$ 4,000	\$ 1,250	\$ 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	-	37,627	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
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	4,801	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	-	-	-	-	-	-

CITY OF BURNET
Debt Service Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DEBT SERVICE FUND							
60-5100-6242	TWDB Interest - Sherrard S	549	545	446	255	446	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	\$ 797,447	\$ 955,356	\$ 1,022,913
NET PROFIT (LOSS)		\$ (24,249)	\$ 312	\$ -	\$ (81,546)	\$ -	\$ 600

CITY OF BURNET
Debt Service Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND							
REVENUE							
63-4606	Interest Earned	\$ 933	\$ 768	\$ 1,000	\$ 1,006	\$ 1,210	\$ 1,200
63-4700	Transfer from other Funds	741,919	853,033	811,646	608,735	811,646	807,253
63-4720	Sale of Assets	9,484	77,776				
63-4800	Insurance Claim Reimbursement	-	-	47,000	46,946	46,946	-
63-4899	Transfer In from reserves - Golf Early Pay Off	-	-	-	-	-	92,379
	TOTAL REVENUES	\$ 752,336	\$ 931,577	\$ 859,646	\$ 656,687	\$ 859,802	\$ 900,832
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
63-58117-8103	Zoll Monitors	27,752	54,491	35,000	-	35,000	35,000
63-5117-8107	Stretchers	-	11,986	30,000	-	30,000	
63-5117-8114	Ventilators	-	-	18,000	-	18,000	
63-5121-8100	Vehicles - Streets	268,891	55,618				
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
63-5200-8101	Fairway Mower Golf	52,399	-	38,200	36,342	36,342	
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	
63-5200-8113	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
63-5200-8119	Early Pay Off - Golf Debt						92,379
63-5300-8100	Vehicles - Electric	35,953	-	36,000	31,526	31,526	
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	
		-	-	-	-	-	

CITY OF BURNET
Debt Service Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND							
	TOTAL EXPENSES	\$ 913,452	\$ 717,816	\$ 930,200	\$ 715,841	\$ 831,287	\$ 738,970
	NET PROFIT (LOSS)	\$ (161,116)	\$ 213,761	\$ (70,554)	\$ (59,154)	\$ 28,515	\$ 161,862

CITY OF BURNET
Interest and Sinking Fund
2019-2020 Budget Worksheet

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
INTEREST & SINKING FUND							
REVENUE							
70-4005	Current Taxes Real Property	311,537	340,391	253,098	314,561	318,000	323,567
70-4010	Delinquent Taxes Real Property	5,284	13,243	-	4,314	4,700	-
70-4015	Penalty & Interest	3,728	3,568	-	2,292	2,900	-
70-4705	Transfer from Reserve	-	-	777,229	-	16,830	52,944
70-4605	Interest Earned	307	311	-	230	300	150
	TOTAL REVENUES	320,856	357,512	1,030,327	321,396	342,730	376,661
EXPENSES							
70-5100-6128	2008 Refunding Principle	140,508	137,373	852,203	-	137,373	-
70-5100-6130	TIB C/O 2013	135,000	140,000	145,000	145,000	145,000	145,000
70-5100-6140	PD Loan Principle	-	-	-	-	-	125,000
70-5100-6228	2008 Refunding Interest	37,015	32,001	-	13,617	27,233	-
70-5100-6230	TIB C/O 2013 Interest	39,248	36,236	33,124	17,356	33,124	29,948
70-5100-6240	PD Loan Interest	-	-	-	-	-	76,564
	TOTAL EXPENSES	351,770	345,610	1,030,327	175,972	342,730	376,512
NET PROFIT (LOSS)		(30,914)	11,903	-	145,423	-	150



Administration

ITEM 4.2

Patricia Langford
Director of Finance
(512)-756-6093 ext. 3205
plangford@cityofburnet.com

Agenda Item Brief

- Meeting Date:** August 13, 2019
- Agenda Item:** Discuss and consider action: Vote for proposed ad-valorem property tax rate and schedule the public hearings for August 27th, 2019 Regular Council Meeting and September 10th, 2019 Regular Council Meeting: P. Langford
- Background:** Stan Hemphill, Burnet County Chief Appraiser, calculates both the effective tax rate and the rollback tax rate for the City as part of the service to collect taxes for the City. Attached are copies of his calculation for your review.
- Effective tax rate** is a calculated rate that would provide the City with about the same amount of revenue it received in the year before on properties taxed in both years. New properties are excluded. If property values rise, the effective tax rate will go down and vice versa.
- Rollback tax rate** is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the City with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations in addition to sufficient funds to pay debt service.
- Information:** The proposed budget is supported by a tax rate equal to the current rate of \$0.6237 which is higher than the effective rate of \$0.5926. If the council intends to adopt a tax rate that exceeds the effective rate, the Council must vote to propose a tax increase and set the times and places for the two required public hearings on the tax rate increase. The council may then adopt any rate equal to or lower than the rate voted, but not higher.

Fiscal Impact:

If the City of Burnet adopts the same rate as the current fiscal year, \$0.6237, and assumes a 97.5% collection rate, the city would receive an estimated \$248,460 more in total ad valorem tax over the current year projection due to increased valuations and growth. If the City adopts the rollback rate of \$0.6650, which is an increase of 4.13 cents over the current rate, the City would receive an additional \$197,212 more in total ad valorem tax.

This year each \$0.01 increase in the tax rate generates approximately \$47,751 in property taxes.

Recommendation:

Staff recommends that the council adopt a tax rate no higher than the rollback rate of \$.6650 cents per \$100 valuation and schedules the public hearings for the August 27th and September 10th, 2019 regular council meetings held at the council chambers.

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF BURNET, TEXAS

A tax rate of \$.6650 per \$100 valuation has been proposed for adoption by the governing body of City of Burnet. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Burnet proposes to use revenue attributable to the tax rate increase for the purpose of Maintenance and Operations.

PROPOSED TAX RATE	\$ <u>.6650</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.6237</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.5926</u> per \$100
ROLLBACK TAX RATE	\$ <u>.6650</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Burnet from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that City of Burnet may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Burnet Central Appraisal District

Stan Hemphill tax assessor-collector

P.O. Box 908, Burnet, TX 78611

(512) 756-8291

burnetad@nctv.com

www.burnet-cad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 27, 2019 at 6:00 pm at City Council Chambers.

Second Hearing: September 10, 2019 at 6:00 pm at City Council Chambers.

2019 Property Tax Rates in City of Burnet

This notice concerns 2019 property tax rates for City of Burnet. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$2,455,139
Last year's debt taxes	\$325,450
Last year's total taxes	\$2,780,589
Last year's tax base	\$363,761,589
Last year's total tax rate	0.623700/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,269,593
÷ This year's adjusted tax base (after subtracting value of new property)	\$382,963,752
= This year's effective tax rate	0.592600/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$2,596,546
÷ This year's adjusted tax base	\$382,963,752
= This year's effective operating rate	0.678000/\$100
× 1.08 = this year's maximum operating rate	0.732200/\$100
+ This year's debt rate	0.080700/\$100
= This year's rollback rate	0.812900/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.147900/\$100
= Rollback tax rate	0.665000/\$100

Statement of Increase/Decrease

If City of Burnet adopts a 2019 tax rate equal to the effective tax rate of 0.592600 per \$100 of value, taxes would increase compared to 2018 taxes by \$ 99,413.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Debt Service Fund	52,944

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 592,613 in additional sales and use tax revenues. **For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 223 S. Pierce P. O. Box 908, Burnet, TX 78611.

Name of person preparing this notice: Stan Hemphill

Title: Chief Appraiser

Date prepared: July 25, 2019

2019 Effective Tax Rate Worksheet

City of Burnet

See pages 13 to 16 for an explanation of the effective tax rate.

1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). ¹	\$474,409,977
2. 2018 tax ceilings. Counties, Cities and Junior College Districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$109,912,034
3. Preliminary 2018 adjusted taxable value. Subtract line 2 from line 1.	\$364,497,943
4. 2018 total adopted tax rate.	\$0.623700/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value. A. Original 2018 ARB values: \$0 B. 2018 values resulting from final court decisions: - \$0 C. 2018 value loss. Subtract B from A. ³	\$0
6. 2018 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$364,497,943
7. 2018 taxable value of property in territory the unit deannexed after January 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2018 market value: \$441,149 B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value: + \$295,205 C. Value loss. Add A and B. ⁵	\$736,354

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(15)

⁵ Tex. Tax Code § 26.012(15)

2019 Effective Tax Rate Worksheet (continued)

City of Burnet

9.	2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only those properties that first qualified in 2019; do not use properties that qualified in 2018. A. 2018 market value: \$0 B. 2019 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁶ \$0	\$0
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$736,354
11.	2018 adjusted taxable value. Subtract line 10 from line 6.	\$363,761,589
12.	Adjusted 2018 taxes. Multiply line 4 by line 11 and divide by \$100.	\$2,268,781
13.	Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$812
14.	Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0". ⁸	\$0
15.	Adjusted 2018 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$2,269,593
16.	Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$517,243,066 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2019 Effective Tax Rate Worksheet (continued)

City of Burnet

16. (cont.)	<p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0</p> <p>D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$0</p> <p>E. Total 2019 value. Add A and B, then subtract C and D. \$517,243,066</p>	
17.	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ \$9,394,554</p> <p>B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴ + \$0</p>	

¹¹ Tex. Tax Code § 26.03(c)

¹² Tex. Tax Code § 26.01(c)

¹³ Tex. Tax Code § 26.04 and 26.041

¹⁴ Tex. Tax Code § 26.04 and 26.041

2019 Effective Tax Rate Worksheet (continued)

City of Burnet

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$9,394,554
18.	2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$126,097,855
19.	2019 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$400,539,765
20.	Total 2019 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$0
21.	Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2018 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$17,576,013
22.	Total adjustments to the 2019 taxable value. Add lines 20 and 21.	\$17,576,013
23.	2019 adjusted taxable value. Subtract line 22 from line 19.	\$382,963,752
24.	2019 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.5926/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2018 or in May 2019 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2019 Rollback Tax Rate Worksheet

City of Burnet

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2018 maintenance and operations (M&O) tax rate.	\$0.550700/\$100
27.	2018 adjusted taxable value. Enter the amount from line 11.	\$363,761,589
28.	<p>2018 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$2,003,235</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$592,613</p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0</p>	

2019 Rollback Tax Rate Worksheet (continued)

City of Burnet

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2018. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. + \$698</p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0</p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0." - \$0</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$2,596,546</p>	
29.	<p>2019 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.</p>	\$382,963,752
30.	<p>2019 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.</p>	\$0.6780/\$100
31.	<p>2019 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>	\$0.7322/\$100

2019 Rollback Tax Rate Worksheet (continued)

City of Burnet

32.	Total 2019 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$376,512 B: Subtract unencumbered fund amount used to reduce total debt. -\$52,944 C: Subtract amount paid from other resources. -\$0 D: Adjusted debt. Subtract B and C from A. \$323,568	
33.	Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2019 debt. Subtract line 33 from line 32.	\$323,568
35.	Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2019 debt adjusted for collections. Divide line 34 by line 35.	\$323,568
37.	2019 total taxable value. Enter the amount on line 19.	\$400,539,765
38.	2019 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.0807/\$100
39.	2019 rollback tax rate. Add lines 31 and 38.	\$0.8129/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet

City of Burnet

41.	Units that adopted the sales tax in August or November 2018, or in January or May 2019. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2018, skip this line.	\$0
42.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$592,613
43.	2019 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$400,539,765
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.1479/\$100
45.	2019 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.5926/\$100
46.	<p>2019 effective tax rate, adjusted for sales tax.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Subtract line 45 from line 46.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter line 46, do not subtract.</p>	\$0.5926/\$100
47.	2019 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.8129/\$100
48.	2019 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.6650/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**2019 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Burnet

Date: 07/25/2019

1.2018 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$364,497,943
2.2018 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.623700
3.Taxes refunded for years preceding tax year 2018. Enter line 13 of the Effective Tax Rate Worksheet.	\$812
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,274,186
5.2019 total taxable value. Enter Line 18 of the Effective Tax Rate Worksheet.	\$400,539,765
6.2019 effective tax rate. Enter line 23 of the Effective Tax Rate Worksheet or Line 46 of the Additional Sales Tax Rate Worksheet.	0.592600
7.2019 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$2,373,599
8.Last year's total levy. Sum of line 4 for all funds.	\$2,274,186
9.2019 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$2,373,599
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$99,413



Public Works

ITEM 4.3

Gene Courtney
Public Works Director
(512)-756-2402
gcourtney@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 13, 2019
Agenda Item:	Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTIONS 110-138 THROUGH 110-141 OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: G. Courtney
Background:	
Information:	Staff is not requesting a rate change but is requesting to modify the electric rate ordinance to coincide with current billing practices.
Fiscal Impact:	NONE
Recommendation:	Approve the first reading of Ordinance 2019-20 as presented.

ORDINANCE NO. 2019-20

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTIONS 110-138 THROUGH 110-141 OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS.

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

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

Section. 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section. 2. Amendment. Sections 110-138 through 110-142 of the Code of Ordinances of the City of Burnet shall be amended in its entirety:

ARTICLE IV. SECTION 110-138 RESIDENTIAL SERVICE:

(a) *Rate schedule R—Monthly rate:*

Customer charge:	\$8.00
Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0437 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The residential service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:* The residential service rate is applicable for electric service for noncommercial, residential customers and subject to the special conditions as outlined in subsection (e) of this section.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge plus the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

(e) *Special conditions:*

(1) A residential unit, which is used primarily for business purposes, will be served under the appropriate business service rate schedule and not under this rate schedule. For the purpose of this section, a residential unit must be in compliance with all applicable zoning codes to qualify for the residential service rate.

ARTICLE IV. SECTION 110-139 SMALL COMMERCIAL SERVICE:

(a) *Rate schedule SCS—Monthly rate:*

Customer charge:	\$8.00
Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0537 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The small commercial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

(1) The small commercial service rate is applicable for electric service for business and/or commercial customers whose demand is not equal to or greater than 50 kilowatts during any 15-minute demand interval during two billing periods within a calendar year.

(2) An audit of the billed demand for the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.

(3) The City reserves the right to audit all new customers during the first twelve (12) months of service to verify proper placement within the City of Burnet rate classes.

(4) A City of Burnet electric customer can request a consumption audit of their service one (1) time per calendar year.

(d) *Monthly bill:*

- (1) The minimum monthly bill shall be the customer charge plus the sum of all applicable rate adjustments.
- (2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the city distribution charge and applicable adjustments.
- (3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

ARTICLE IV. SECTION 110-140 LARGE COMMERCIAL SERVICE:

(a) *Rate schedule LCS—Monthly rate:*

Customer charge:	\$12.62
Purchased power cost adjustment	(See Article IV. Section 110-144)
Demand charge:	\$2.00 per kW But not less than \$100.00 per month
City distribution charge:	\$0.0430 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The large commercial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

- (1) The large commercial service rate is applicable for electric service for business and/or commercial customers whose demand is greater than or equal to 50 kilowatts, but less than 1,000 kilowatts, during any 15-minute demand interval during two billing periods within a calendar year.
- (2) An audit of the billed demand for the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.
- (3) The City reserves the right to audit all new customers during the first twelve (12) months of service to verify proper placement within the City of Burnet rate classes.
- (4) A City of Burnet electric customer can request a consumption audit of their service one (1) time per calendar year.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

(e) *Special conditions:*

(1) The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month, but not less than 50 kW.

ARTICLE IV. SECTION 110-140.1 INDUSTRIAL SERVICE:

(a) *Rate schedule IS—Monthly rate summary:*

Customer charge:	\$12.62
Purchased power cost adjustment	(See Article IV. Section 110-144)
Demand charge:	\$7.47 per kW But not less than \$7,470.00 per month
City distribution charge:	\$0.0259 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The industrial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

(1) The industrial service rate is applicable for electric service for industrial customers whose demand is equal to or greater than 1,000 kilowatts during any 15-minute demand interval during two billing periods within a calendar year.

(2) An audit of the billed demand of the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.

(3) The City reserves the right to audit all new customers during the first twelve (12) months of service to verify proper placement within the City of Burnet rate classes.

(4) A City of Burnet electric customer can request a consumption audit of their service one (1) time per calendar year.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge of \$12.62 per month plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumption.

(e) *Special conditions:*

(1) The KW billing demand shall be the highest measured KW demand established in any average 15-minute period during the current month, but not less than 1,000 KW.

ARTICLE IV. SECTION 110-141 ECONOMIC DEVELOPMENT SERVICE:

(a) *Rate schedule EDS—Monthly rate:*

Customer charge:	\$12.62
Purchased power cost adjustment:	(See Article IV. Section 110-144)
Demand charge	\$7.47 per kW But not Less Than \$4,470 per month
City distribution charge:	\$0.0259 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The economic development service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

(1) The economic development rate is applicable for electric service for industrial customers whose demand is equal to or greater than 1,000 kilowatts during any 15-minute demand interval during two billing periods within a calendar year.

(2) An audit of the billed demand of the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.

(3) The City reserves the right to audit all new customers during the first twelve (12) months of service to verify proper placement within the City of Burnet rate classes.

(4) A City of Burnet electric customer can request a consumption audit of their service one (1) time per calendar year.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge of \$12.62 per month plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumption.

(e) *Special conditions:*

(1) The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month, but not less than 1,000 kW.

Section 4. Severability. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

Section 5. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED on first reading this the 13th day of August, 2019.

FINALLY PASSED AND APPROVED on this the 27th day of August, 2019.

CITY OF BURNET, TEXAS

ATTEST:

Mayor

Crista Goble Bromley,

Kelly Dix, City Secretary

Sec. 110-138. - Residential service.

(a) *Rate schedule R—Monthly rate:*

Customer charge:	\$8.00
Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0437 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The residential service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:* The residential service rate is applicable for electric service for noncommercial, residential customers and subject to the special conditions as outlined in subsection (e) of this section.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge plus the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

(e) *Special conditions:*

(1) A residential unit, which is used primarily for business purposes, will be served under the appropriate business service rate schedule and not under this rate schedule. For the purpose of this section, a residential unit must be in compliance with all applicable zoning codes to qualify for the residential service rate.

(Ord. No. 2006-22, § 2, 8-22-06; Ord. No. 2008-15, § 2, 7-22-08; Ord. No. 2008-24, § 2, 9-23-08; Ord. No. 2010-02, § 2, 2-9-10)

Sec. 110-139. - Small commercial service.

(a) *Rate schedule SCS—Monthly rate:*

Customer charge:	\$8.00
Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0537 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The small commercial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

(1) The small commercial service rate is applicable for electric service for business and/or commercial customers whose demand is not equal to or greater than 50 kilowatts during any 15-minute demand interval during two billing periods ~~within a ever a rolling 12-month period of the calendar year...during a calendar year.~~

(2) ~~After the first calendar year of service, - Aa~~An audit of the billed demand for the previous year will be performed in January of each year to determine the appropriate rate class for ~~the following calendar year.~~

(3) The City reserves the right to audit all new customers during the ~~calendar first twelve (12)~~ months of service to verify ~~proper placement with in the City of Burnet rate classes.~~

(4) A City of Burnet electric customer can request a consumption audit of their service ~~(4) one (1)~~ time per calendar year.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge plus the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

(Ord. No. 2006-22, § 2, 8-22-06; Ord. No. 2008-15, § 3, 7-22-08; Ord. No. 2008-24, § 3, 9-23-08; Ord. No. 2010-02, § 3, 2-9-10)

Sec. 110-140. - Large commercial service.

(a) *Rate schedule LCS—Monthly rate:*

Customer charge:	\$12.62
Purchased power cost adjustment	(See Article IV. Section 110-144)
Demand charge:	\$2.00 per kW per month. <u>But not less than \$100.00 per month-a month.</u>
City distribution charge:	\$0.0430 per kWh

-

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The large commercial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

(1) The large commercial service rate is applicable for electric service for business and/or commercial customers whose demand is greater than or equal to 50 kilowatts, but less than 1,000 kilowatts, during any 15-minute demand interval during two billing periods ~~within a over a rolling 12-month period of the calendar year.~~ during a calendar year.

(2) ~~After the first calendar year of service, a~~An audit of the billed demand for the previous year will be performed in January of each year to determine the appropriate rate class for ~~the following~~ the following calendar year.

(3) The City reserves the right to audit all new customers during the ~~first twelve (12) months~~calendar of service to verify ~~proper placement with in the City of Burnet rate classes.~~

(4) A City of Burnet electric customer can request a consumption audit of their service ~~(1) one (1) time per calendar year.~~

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

(e) *Special conditions:*

- (1) The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month ~~or 75 percent of the highest average 15-minute kW demand in any of the preceding 11 months~~, but not less than 50 kW.

(Ord. No. 2006-22, § 2, 8-22-06; Ord. No. 2008-15, § 4, 7-22-08; Ord. No. 2008-24, § 4, 9-23-08; Ord. No. 2010-02, § 4, 2-9-10)

Sec. 110-140.1. - Industrial service.

(a) *Rate schedule IS—Monthly rate summary:*

Customer charge:	\$12.62
Purchased power cost adjustment	(See Article IV. Section 110-144)
Demand charge:	\$7.47 per kW per month. <u>But not less than \$7,470.00 per month a month</u>
City distribution charge:	\$0.0259 per kWh

The rates established under this section may be amended by ordinance from time to time.

- (b) *Availability:* The industrial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

- (1) ~~The industrial service rate is applicable for electric service for industrial customers whose demand is equal to or greater than 1,000 kilowatts during any 15-minute demand interval during two billing periods within a year or a rolling 12-month period of the calendar year. during a calendar year.~~
- (2) ~~After the first calendar year of service, an audit of the billed demand of the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.~~
- (3) ~~The City reserves the right to audit all new customers during the first twelve (calendar 12) months of service to verify proper placement with in the City of Burnet rate classes.~~
- (4) ~~A City of Burnet electric customer can request a consumption audit of their service (4) one (1) time per calendar year.~~

(d) *Monthly bill:*

- (1) The minimum monthly bill shall be the customer charge of \$12.62 per month plus the minimum demand charge as stated in ~~(e)€~~ (e) of this section and the sum of all applicable rate adjustments.
- (2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.
- (3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumption.s.

€

(e) *Special conditions:*

- (1) The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month ~~or 75 percent of the highest average 15-minute kW demand in any of the preceding 11 months~~, but not less than 1,000 kW.

(Ord. No. 2006-22, § 2, 8-22-06; Ord. No. 2008-15, § 5, 7-22-08; Ord. No. 2008-24, § 5, 9-23-08; Ord. No. 2010-02, § 5, 2-9-10)

~~Sec. 110–141.~~ - Economic development service.

(a) *Rate schedule EDS—Monthly rate:*

Customer charge:	\$12.62
Purchased power cost adjustment:	(See Article IV. Section 110-144)
Demand charge	\$7.47 per kW
City distribution charge:	\$0.0259 per kWh

Commented [DV1]: This needs to be identical to the industrial section

Commented [PL2]: Should these rates be the same as industrial or will they vary depending on incentive agreement?

The rates established under this section may be amended by ordinance from time to time.

(b) Availability: The economic development service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) Applicability:

- (1) The economic development rate is applicable for electric service for industrial customers whose demand is equal to or greater than 1,000 kilowatts during any 15-minute demand interval during two billing periods within a calendar year.
- (2) An audit of the billed demand of the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.

(3) The City reserves the right to audit all new customers during the first twelve (12) months of service to verify proper placement with in the City of Burnet rate classes.

(4) A City of Burnet electric customer can request a consumption audit of their service one (1) time per calendar year.

(d) Monthly bill:

(1) The minimum monthly bill shall be the customer charge of \$12.62 per month plus the minimum demand charge as stated in € (e) of this section and the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.

(3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumption.€

(e) Special conditions:

(1) The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month, but not less than 1,000 kW.

(b) Availability: The economic development service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) Applicability: The economic development service rate is applicable for electric service for customers with incentive agreements approved by the city council and/or under the terms and conditions of the city's economic development incentive ordinance as amended from time to time.

(d) Monthly bill:

(1) The minimum monthly bill shall be the customer charge of \$12.62 per month plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.

(e) Special conditions:

(1) The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month or 75 percent of the highest average 15-minute kW demand in any of the preceding 11 months, but not less than 50 kW or 1,000 kW as established by contract.

(Ord. No. 2006-22, § 2, 8-22-06; Ord. No. 2008-15, § 6, 7-22-08; Ord. No. 2008-24, § 6, 9-23-08; Ord. No. 2010-02, § 6, 2-9-10)

Sec. 110-143. - Municipal service.

(a) *Rate schedule MS—Monthly rate:*

Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0356 per kWh

The rates established under this section may be amended by ordinance from time to time.

- (b) *Availability:* The municipal service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.
- (c) *Applicability:* Municipal service rates shall be for service for municipal purposes which are essential services rendered city wide and which are financed wholly from city funds. Examples are water pumping, sewage pumping, municipal building lighting and power, street lighting, etc. This rate is not available for any purpose for which the city receives specific reimbursement either partial or total.
- (d) *Minimum monthly bill:* The monthly bill shall be the sum of the purchased power cost adjustment, the city distribution charge and applicable adjustments.
- (e) *Special conditions:*
 - (1) The bills rendered under this schedule shall be settled between funds not later than the first succeeding month after which service was rendered.
 - (2) Any bill rendered for service hereunder shall be based on metered consumption or calculated on the basis of valid assumptions.

(Ord. No. 2006-22, § 2, 8-22-06; Ord. No. 2008-15, § 7, 7-22-08; Ord. No. 2008-24, § 7, 9-23-08; Ord. No. 2010-02, § 7, 2-9-10)



City Manager

ITEM 4.4

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 13, 2019
Agenda Item:	Discuss and consider: A RESOLUTION BY THE CITY OF BURNET, TEXAS RESTRICTING THE USE OF CERTAIN FUNDS FOR EQUIPMENT RESERVES: D. Vaughn
Background:	
Information:	During last year's budget cycle, the Council included appropriations to restrict \$500,000 to be placed in an equipment replacement fund, similar to the capital reserve fund that was previously established. The attached resolution officially restricts that money and, if approved, those funds cannot be used without further Council action.
Fiscal Impact:	This resolution would remove \$500,000 in cash from the amount in excess of our 90 day reserve and would restrict those funds solely for equipment replacement.
Recommendation:	Approve Resolution R2019-15 as presented.

RESOLUTION NO. R2019-15

**A RESOLUTION BY THE CITY OF BURNET, TEXAS
RESTRICTING THE USE OF CERTAIN FUNDS FOR
EQUIPMENT RESERVES.**

Whereas, the City Council of the City of Burnet (the "City Council") has formally approved a separate Investment Policy for the City of Burnet (the "City") that meets the requirements of the Public Funds Investment Act (PFIA), Section 2256 of the Texas Local Government Code; and

Whereas, the Investment Policy is reviewed and approved annually by the City Council and applies to all financial assets held by the City; and

Whereas, the Investment Policy complies with the Public Funds Investment Act and authorizes the investment of city funds in safe and prudent investments; and

Whereas, it is advantageous for the City to withdrawal and deposit restricted fund assets for the purpose of investment as provided for herein.

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby resolved by the City Council of the City of Burnet, Texas (the "City Council") and made a part hereof for all purposes as findings of fact.

Section 2. Proceedings. The City Council does hereby approve restricting FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for the purpose of establishing equipment reserves. Such funds shall be invested in accordance with the City's investment policy and shall require Council action prior to funding any authorized expenditures.

Section 3. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED this the 13th day of August, 2019.

CITY OF BURNET, TEXAS

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



Administration

ITEM 4.5

David Vaughn
City Manager
(512)-715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: July 23, 2019

Agenda Item: Discuss and consider action: Request by Langley Homes for incentives or fee waivers related to a potential development on Westfall Street: D. Vaughn

Background:

Information: Due to the success of the Cottages of Westfall, Langley Homes is considering an additional development on the east side of Westfall Street and has requested certain incentives for the project. Please see attached request and memo outline of the anticipated cost of each request.

Fiscal Impact: To be determined.

Recommendation: To be determined.



To: City Council Members

From: David Vaughn, City Manager

Date: 8/8/19

Per Council's request, please find the information below regarding the request for incentives by Langley Homes for a proposed development on Westfall Street.

Requests:

1. COB waive building permit fees by adopting the property as a neighborhood empowerment zone as allowed by Chapter 378, Section 378.002 of the Texas Local Government Code.

Langley Homes has indicated an average house within the proposed development would likely be 1,400-1,600 square feet. Based on an average size of 1,500 square feet, the building permit cost would be \$500 per house.

Building Permit Fees:			
Permit Type	Sq. Footage	Amount/Sq. Ft	Total
Framing	1500	0.08	\$120.00
Electrical	1500	0.08	\$120.00
Plumbing	1500	0.08	\$120.00
Mechanical		1 Unit	\$40.00
Plan Review		1 Review	\$100.00
Building Permit Total			\$500.00

2. COB waive utility tap fees by adopting the property as a neighborhood empowerment zone as allowed by Chapter 378, Section 378.002 of the Texas Local Government Code.

The City's current tap fees are as follows:

Standard Tap Fees:	
Electrical Tap	\$450.00
Water Tap	\$525.00
Wastewater Tap	\$500.00
Total:	\$1,475.00

Staff is in the process of evaluating tap/line extension fees for possible modifications in the near future.

3. COB extend the 8" sewer line to the south end of the proposed development to a developer installed manhole. Current easement does exist.

The estimate below was provided by Langley Homes.

- Install 670' +/- 8" sewer line -- \$16,500 (bid)
- Saw cut and remove asphalt -- \$1,600 (bid)
- Drill & chisel hole into existing manhole \$400 (bid)
- Gravel and sand for backfill \$4,170 (bid)
- Excavator rental \$3,700 (bid)
- Manhole \$1,000 (bid)
- 670' +/- 8" pipe \$2,847 (bid)
- Asphalt Repair \$2500 (estimate)
- Misc Material \$1000 (estimate)
- Traffic Control \$2000 (estimate)

Total \$35,718

4. COB extend power service to property. (Developer install all conduit for underground service and purchase materials as required by current city standards)

The Electric Departments has provided the following cost estimates:

Overhead Line Extension	\$1,733.21
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Underground Line Extension	\$9,043.17
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Summary:

The total fee waivers per home equals \$1,975. Based on Langley Home's estimate of 68 lots, the total value of the fee waivers requested would be \$134,300.

Total cost of requested incentives would equal between \$171,751 to \$179,061, depending on the electric service line extension chosen.

Addition Information:

The current draft of the preliminary plat includes road connections with Lamar and Clark Streets. Both streets are in need or replacement. The cost for city crews to replace these streets is estimated at approximately \$19,000 per block, not including labor costs.



Ricky Langley, President
ricky@langleyhomesinc.com

(512) 734-3171
717 N Water Street
Burnet, TX 78611

Wade Langley, Vice President
wade@langleyhomesinc.com

Building Quality Homes Since 1985

June 24, 2019

Mayor Crista Goble Bromley
City Council of Burnet, TX
1001 Buchanan Drive, Suite 4
Burnet, TX 78611

RE: Proposed Development Agreement for Westfall Village

Langley Homes, Inc. is in the preliminary stages of planning a development in the 700 block of Westfall St. known as Westfall Village. This proposed development is intended to expand upon the success generated by the MyTown program and the partnership between the City and LHI on the Cottages at Westfall by simultaneously reducing the burden on the municipality and increasing the responsibility of the developer within the project.

The Cottages at Westfall has sold twenty-six properties (24 single family & 2 duplex) over the past sixteen months with the homes starting at \$196,900. This has allowed for a tax base increase of \$5.4 million +/- and permanent public utility accounts for twenty-eight properties that otherwise could not have been developed in a sub \$200,000 market. A key element of the builder/developer being able to offer homes that exceed the architectural standards of city minimums at the lowest price points in our geographic area are the incentives provided in the development agreement between LHI and the COB.

Our goal with Westfall Village is to continue to offer a product that exceeds industry standards at a price point that is virtually unattainable anywhere else in our region. This formula has proven to bring sustainable growth to our City and has attracted residents who work in other communities but choose to make Burnet home. This commerce and growth that will encourage future development is only achievable through concentrated efforts brought about through development agreements like the 380-agreement described above.

Attached you will find the initial layout of a high density (75-80 lots on 21.97 acres), single family residential neighborhood in which the builder proposes homes that are between 1450-1600 square feet. This development would be divided into three phases of approximately 25 lots each. Initial estimates, which were figured using the terms of our previous agreement, show these properties being marketed between \$220,000 and \$230,000 at today's building cost. To



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ricky@langleyhomesinc.com

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Wade Langley, Vice President
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Building Quality Homes Since 1985

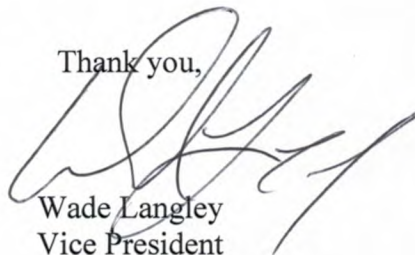
achieve these numbers, Langley Homes, Inc. is proposing the following incentives be extended in an agreement similar in nature to our previous development engagement:

- COB waive building permit fees by adopting the property as a neighborhood empowerment zone as allowed by Chapter 378 Sec. 378.002 of the Texas Local Government Code. (Attached)
- COB waive utility tap fees by adopting the property as a neighborhood empowerment zone as allowed by Chapter 378 Sec. 378.002 of the Texas Local Government Code. (Attached)
- Langley Homes, Inc. pays 50% of current impact fee by adopting the property as a neighborhood empowerment zone as allowed by Chapter 378 Sec. 378.002 of the Texas Local Government Code.
- COB extend the 8" sewer line to the South end of the proposed development to a developer installed manhole. Current easement does exist.
- COB extend power service to property. (Developer install all conduit for underground service, and purchase materials as required by current city standards.)

In return, Langley Homes would agree to the following:

- Install and enforce the same architectural and performance standards as listed in Exhibit "A" of Resolution NO. R2017-10. (Attached)
- Institute the same Restrictive Covenants as listed in Exhibit "E" of Resolution NO. R2017-10 to ensure the development exceeds current minimum requirements of the local municipal code. (Attached)
- Adhere to Developers Duties and Obligations as described in Article IV (380 Agreement) included in Resolution NO. R2017-10 that apply to this development, including Section 4.1 Local Providers & Section 4.7 Underground Electrical Service within the Project.

Thank you,



Wade Langley
Vice President



LOCAL GOVERNMENT CODE

TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE A. MUNICIPAL PLANNING AND DEVELOPMENT

CHAPTER 378. NEIGHBORHOOD EMPOWERMENT ZONE

Sec. 378.001. DEFINITION. In this chapter, "zone" means a neighborhood empowerment zone created by a municipality under this chapter.

Added by Acts 1999, 76th Leg., ch. 305, Sec. 1, eff. May 29, 1999.

Sec. 378.002. CREATION OF ZONE. A municipality may create a neighborhood empowerment zone covering a part of the municipality if the municipality determines the creation of the zone would promote:

- (1) the creation of affordable housing, including manufactured housing, in the zone;
- (2) an increase in economic development in the zone;
- (3) an increase in the quality of social services, education, or public safety provided to residents of the zone; or
- (4) the rehabilitation of affordable housing in the zone.

Added by Acts 1999, 76th Leg., ch. 305, Sec. 1, eff. May 29, 1999.

Sec. 378.003. ADOPTION OF ZONE. (a) A municipality may create a zone if the governing body of the municipality adopts a resolution containing:

- (1) the determination described by Section [378.002](#);
- (2) a description of the boundaries of the zone;
- (3) a finding by the governing body that the creation of the zone benefits and is for the public purpose of increasing the public health, safety, and welfare of the persons in the municipality; and
- (4) a finding by the governing body that the creation of the zone satisfies the requirements of Section [312.202](#), Tax Code.

(b) A municipality may create more than one zone and may include an area in more than one zone.

Added by Acts 1999, 76th Leg., ch. 305, Sec. 1, eff. May 29, 1999.

Sec. 378.004. MUNICIPAL POWERS. In addition to other powers that a municipality may exercise, a municipality may:

(1) waive or adopt fees related to the construction of buildings in the zone, including fees related to the inspection of buildings and impact fees;

(2) enter into agreements, for a period of not more than 10 years, for the purpose of benefiting the zone, for refunds of municipal sales tax on sales made in the zone;

(3) enter into agreements abating municipal property taxes on property in the zone subject to the duration limits of Section [312.204](#), Tax Code; and

(4) set baseline performance standards, such as the Energy Star Program as developed by the Department of Energy, to encourage the use of alternative building materials that address concerns relating to the environment or to the building costs, maintenance, or energy consumption.

Added by Acts 1999, 76th Leg., ch. 305, Sec. 1, eff. May 29, 1999. Amended by Acts 2001, 77th Leg., ch. 1263, Sec. 5, eff. Sept. 1, 2001.

ARCHITECTURAL PERFORMANCE STANDARDS

- The first floor front and side elevations, of Primary Structures shall be constructed of at least fifty percent (50%) masonry. Gables may be another form of siding or masonry product. Masonry shall be defined as being brick, natural or synthetic stone, or conventional stucco. Neither an Exterior Insulation and Finishing System (EFIS), nor Cementous board or panel products, shall be considered to be masonry.
- Single-family homes shall have a minimum of 1,300 square feet of living space. Living space shall only be calculated from interior space and shall not include garage space or porches.
- Living space for Duplexes shall only be calculated from interior space and shall not include garage space or porches.
- Single-family homes shall include a minimum of three (3) bedrooms and two (2) bathrooms.
- Duplexes shall include a minimum of two (2) bedrooms and two (2) bathrooms.
- Single-family homes shall include a minimum two-car garage or two-car covered carport.
- Single-family homes shall have a concrete driveway, a minimum of eighteen (18) feet in width and shall be constructed from the garage to the public street.
- All Primary Structures shall include water heater, lighting, central heat and air-conditioning, and other amenities designed to promote energy savings in accordance with federal, state and local codes and regulations.
- All Primary Structures shall have a roof pitch of 5:12 or greater.
- All Primary Structures shall have a minimum of two roof elevations.
- Metal roofs are allowed, roof material must be non-reflective. Galvalume is considered non-reflective.
- Front yards, including street side yards of corner lots, must be sodded.
- R-1 minimum lot width 70' at building set back.

**Declaration of Restrictive Covenants of the
The Cottages at Westfall
Subdivision**

Basic Information

Date: May 1, 2017

Declarant: Langley Homes, Inc., a Texas corporation

Declarant's Address:

Langley Homes, Inc.
717 N. Water St.
Burnet, Texas 78611

Property Owners Association: The Cottages at Westfall Property Owners Association, an unincorporated Texas nonprofit association

Property Owners Association's Address: 717 N. Water St.
Burnet, Texas 78611

Property: BEING Lot No. 1 of the City of Burnet Westfall Subdivision, an approximate 12.85 acre tract of land out of the Sarah Ann Guest Survey No. 1053, Abstract No. 1525 and out of the B.B. Castleberry Survey No. 2 Abstract No. 187 and being more particularly described in the attached Exhibit "A" to which reference is herein made for all purposes.

Definitions

"ACC" means the Architectural Control Committee established in this Declaration.

"Assessment" means any amount due to the Property Owners Association by an Owner or levied against an Owner by the Property Owners Association under this Declaration.

"Board" means the Board of Directors of the Property Owners Association.

"Bylaws" means the Bylaws of the Property Owners Association adopted by the Board.

"Code" means the City of Burnet's Code of Ordinances as same may be amended, revised or recodified from time to time.

"Common Area" means the Detention and Water Quality Pond and all other property within the Subdivision not designated as a Lot on the plat and that has not been accepted for

maintenance by the applicable governmental body. Declarant will convey the Common Area to the Property Owners Association.

"Covenants" means the covenants, conditions, and restrictions contained in this Declaration.

"Declarant" means Langley Homes, Inc., a Texas corporation, and any successor that acquires all unimproved Lots owned by Declarant for the purpose of development and is named as successor in a recorded document.

"Declarant Control Period" means a period in which Declarant reserves the right to facilitate the development, construction, and marketing of the subdivision and the right to direct the size, shape, and composition of the subdivision. During the Declarant Control Period, the Declarant may amend the Covenants, Bylaws, Management Certificate, Rules or any dedicatory instrument. However, the Declarant may not incorporate less restrictive architectural restrictions than are contained in the original declaration. The Declarant Control Period shall cease when all Lots are conveyed to owners other than a Declarant or a builder in the business of constructing homes who purchased the lots from the Declarant for the purpose of selling completed homes built on the lots. During the Declarant Control Period the Declarant may appoint and remove board members and the officers of the Association, other than board members or officers elected by members of the Association. In accordance with Texas Property Code Section 209.00591, on or before the 120th day after the date 75 percent of the lots that may be created and made subject to the declaration are conveyed to owners other than a Declarant or a builder in the business of constructing homes who purchased the lots from the declarant for the purpose of selling completed homes built on the lots, at least one-third of the board members must be elected by owners other than the Declarant.

"Detention and Water Quality Pond" means onsite detention facilities in accordance with City's Drainage Criteria Manual that receives and stores storm water runoff and functions as a water quality pond for purpose of managing non-point source pollution in accordance with the City's non-point source pollution ordinance, which shall be platted as a separate lot within the Subdivision.

"Duplex" means a two-family dwelling unit as defined in Chapter 118 of the Code.

"Easements" means Easements within the Property for utilities, drainage, and other purposes as shown on the Plat or of record.

"Dedicatory Instruments" means this Declaration and the Bylaws, rules of the Property Owners Association, and standards of the ACC, as amended.

"Lot" means each tract of land designated as a lot on the Plat, excluding lots that are part of the Common Area.

"Member" means Owner.

"Owner" means every record Owner of a fee interest in a Lot.

"Plat" means the Plat of the Property recorded in Instrument No. **ENTER RECORDING INFORMATION** of the real property records of Burnet County, Texas, and any replat of or amendment to the Plat made in accordance with this Declaration.

"Residence" means a detached building designed for and used as a dwelling by a Single Family or as a Duplex and constructed on one or more Lots.

"Single Family" means a group of individuals related by blood, adoption, or marriage or a number of unrelated roommates not exceeding the number of bedrooms in a Residence and as defined by Chapter 118 of the Code.

"Structure" means any improvement on a Lot (other than a Residence), including a sidewalk, driveway, fence, wall, tennis court, swimming pool, outbuilding, or recreational equipment.

"Subdivision" means the Property covered by the Plat and any additional property made subject to this Declaration.

"Vehicle" means any automobile, truck, motorcycle, boat, trailer, or other wheeled conveyance, whether self-propelled or towed.

Clauses and Covenants

A. Imposition of Covenants

1. Declarant imposes the Covenants on the Subdivision. All Owners and other occupants of the Lots by their acceptance of their deeds, leases, or occupancy of any Lot agree that the Subdivision is subject to the Covenants.

2. The Covenants are necessary and desirable to establish a uniform plan for the development and use of the Subdivision for the benefit of all Owners. The Covenants run with the land and bind all Owners, occupants, and any other person holding an interest in a Lot.

3. Each Owner and occupant of a Lot agrees to comply with the Dedicatory Instruments and agrees that failure to comply may subject him to a fine, an action for amounts due to the Property Owners Association, damages, or injunctive relief.

B. Plat and Easements

1. The Plat, Easements, and all matters shown of record, including the Chapter 380 Economic Development Agreement between Declarant and the City of Burnet, affecting the

Property are part of this Declaration and are incorporated by reference.

2. An Owner may use that portion of a Lot lying in an Easement for any purpose that does not interfere with the purpose of the Easement or damage any facilities. Owners do not own any utility facilities located in an Easement.

3. Neither Declarant nor any Easement holder is liable for damage to landscaping or a Structure in an Easement.

4. Declarant and each Easement holder may install, maintain, and connect facilities in the Easements.

C. Use and Activities

1. *Permitted Use.* A Lot may be used only for an approved Residence and approved Structures for use by a Single Family or Duplex as described herein.

2. *Prohibited Activities.* Prohibited activities are -

- a. any activity that is otherwise prohibited by the Dedicatory Instruments;
- b. any illegal activity;
- c. any nuisance, noxious, or offensive activity;
- d. any dumping of rubbish;
- e. any storage of –
 - i. building materials except during the construction or renovation of a Residence or a Structure;
 - ii. vehicles, except vehicles in a garage or Structure or operable automobiles on a driveway; or
 - iii. unsightly objects unless completely shielded by a Structure;
- f. any exploration for or extraction of minerals;
- g. any keeping or raising of animals, livestock, or poultry, except for common domesticated household pets, such as dogs and cats, not to exceed 4 confined to a fenced yard or within the Residence;
- h. any commercial or professional activity except reasonable home office use;

- i. the drying of clothes in a manner that is visible from any street;
- j. the display of any sign except –
 - i. one not more than five square feet, advertising the Lot for sale or rent or advertising a garage or yard sale; and
 - ii. political signage not prohibited by law or the Dedicatory Instruments;
- k. installing a mobile home, manufactured home, manufactured housing, motor home, or house trailer on a Lot;
- l. moving a previously constructed house onto a Lot;
- m. interfering with a drainage pattern without ACC approval;
- n. hunting and shooting; and
- o. occupying a Structure that does not comply with the construction standards of a Residence.

D. Construction and Maintenance Standards

1. Lots

- a. *Subdivision Prohibited.* No Lot may be further subdivided.
- b. *Easements.* No easement in a Lot, other than those easements conveyed to the City of Burnet for a governmental purpose may be granted without ACC approval.
- c. *Maintenance.* Each Owner must keep the Lot, all landscaping, the Residence, and all Structures in a neat, well-maintained, and attractive condition.

2. Residences and Structures

- a. *Aesthetic Compatibility.* All Residences and Structures must be aesthetically compatible with the Subdivision, as determined by the ACC.
- b. *Maximum Height.* The maximum height of a Residence shall be one story not to exceed 25' at the peak.
- c. *Required Area.* The total area of a Residence must be at least 1,300 square feet and shall only be calculated from interior space, exclusive of porches, garages, or carports.

d. *Damaged or Destroyed Residences and Structures.* Any Residence or Structure that is damaged must be repaired within 30 days (or within a period approved by the ACC) and the Lot restored to a clean, orderly, and attractive condition. Any Residence or Structure that is damaged to the extent that repairs are not practicable must be demolished and removed within 60 days and the Lot restored to a clean and attractive condition.

3. *Building Materials for Residences and Structures*

a. *Roofs.* Only composite or non-reflective metal roofs may be used on Residences and Structures. All roof stacks must be painted to match the roof color. For the purposes of this Section, Galvalume is to be considered non-reflective.

Nothing herein shall be interpreted to prohibit or restrict a property owner who is otherwise authorized to install shingles on the roof of the owner's property from installing shingles that are (1) designed primarily to be wind and hail resistant, (2) provide heating and cooling efficiencies greater than those provided by customary composite shingles or (3) provide solar generation capabilities; and that, when installed: (A) resemble the shingles used or otherwise authorized for use on property in the subdivision; (B) are more durable than and are of equal or superior quality to the shingles used or otherwise authorized for use on property in the subdivision; and (C) match the aesthetics of the property surrounding the owner's property.

b. *Exterior Walls.* All Residences must have at least 50 percent of the front and side exterior walls made of stone, stucco or brick, minus windows and doors, unless otherwise approved by the ACC.

c. *Driveways and Sidewalks.* All driveways must have a concrete driveway, a minimum of eighteen (18) feet in width and shall be constructed from the structure of the residence to the public street and all sidewalks and driveways must be surfaced with concrete, unless otherwise approved by the ACC. Driveways and sidewalks may not be surfaced with dirt, gravel, shell, or crushed rock.

d. Single-family homes shall include a minimum of three (3) bedrooms and two (2) bathrooms.

e. Duplexes shall include a minimum of two (2) bedrooms and two (2) bathrooms.

f. Single-family homes shall include a minimum two-car garage or two-car covered carport.

- g. All primary structures shall include water heater, lighting, central heat and air-conditioning and other amenities designed to promote energy savings in accordance with federal, state and local codes and regulations.
- h. All primary structures shall have a roof pitch of 5:12 or greater.
- j. All primary structures shall have a minimum of two roof elevations.
- k. Front yards, including side yards of corner lots, must be sodded
- l. R-1 minimum lot width is 70' at building set back

E. Property Owners Association

1. *Establishment and Governance.* The filing of this Declaration establishes the Property Owners Association as an unincorporated nonprofit association that is governed by this Declaration and the Bylaws. The Property Owners Association has the powers of an unincorporated nonprofit association and a property owners association for the Subdivision under the Texas Business Organizations Code, the Texas Property Code, and the Dedicatory Instruments.

2. *Rules.* The Board may adopt rules that do not conflict with law or the other Dedicatory Instruments. On request, Owners will be provided a copy of any rules.

3. *Membership and Voting Rights.* Every Owner is a Member of the Property Owners Association. Membership is appurtenant to and may not be separated from ownership of a Lot. The Property Owners Association has two classes of voting Members:

a. *Class A.* Class A Members are all Owners, other than Declarant. Class A Members have one vote per Lot. When more than one person is an Owner, each is a Class A Member, but only one vote may be cast for a Lot.

b. *Class B.* The Class B Member is Declarant and has thirty two votes for each Lot owned as specified in the Bylaws. The Class B Membership ceases and converts to Class A Membership on the earlier of –

- i. when the Class A Members' votes exceed the total of Class B Member's votes
- ii. The Declarant assigns all rights and interest under this Agreement
- iii. The Declarant no longer owns any Lot or portions of a Lot

F. ACC

1. *Establishment*

- a. *Purpose.* The ACC is established as a committee of the Property Owners Association to assist the Property Owners Association in ensuring that all Residences, Structures, and landscaping within the Subdivision are aesthetically compatible and conform to the Dedicatory Instruments.
- b. *Members.* During the Declarant Control Period, the ACC consists of Declarant. Upon the expiration of the Declarant Control Period, the ACC consists of at least 3 persons appointed by the Board. The Board may remove or replace an ACC member at any time.
- c. *Term.* ACC members serve until replaced by the Board or they resign.
- d. *Standards.* Subject to Board approval, the ACC may adopt standards that are more restrictive and do not conflict with the other Dedicatory Instruments to carry out its purpose. The ACC may not adopt standards that are any less restrictive than those contained in the original Declaration. These standards are not effective unless recorded with the county clerk. On request, Owners will be provided a copy of any standards.

2. *Plan Review*

- a. *Required Review by ACC.* No Residence or Structure may be erected on any Lot, or the exterior altered, unless plans, specifications, and any other documents requested by the ACC have been submitted to and approved by the ACC. The plans and specifications must show exterior design, height, building materials, color scheme, location of the Residence and Structures depicted horizontally and vertically, and the general plan of landscaping, all in the form and detail the ACC may require.
- b. *Procedures*
 - i. *Complete Submission.* Within 14 days after the submission of plans and specifications by an Owner, the ACC must notify the submitting Owner of any other documents or information required by the ACC. In the absence of timely notice from the ACC requesting additional documents or other information, the submission is deemed complete.
 - ii. *Deemed Approval.* If the ACC fails to give notice of disapproval of the plans and specifications to the submitting Owner within 30 days after complete submission, the submitted plans and specifications are deemed approved.
- c. *Appeal.* An Owner may appeal any action of the ACC to the Board. The appealing Owner must give written notice of the appeal to the Board, and if the appeal is by an Owner who is not the submitting Owner, the appealing Owner

must also give written notice to the submitting Owner within 5 days after the ACC's action. The Board shall determine the appeal within 7 days after timely notice of appeal is given. The determination by the Board is final.

d. *Records.* The ACC will maintain written records of all requests submitted to it and of all actions taken. The Board will maintain written records of all appeals of ACC actions and all determinations made. Any Owner may inspect the records of the ACC and Board, but no Owner may inspect or copy the interior floor plan or security system design of any other Owner.

e. *No Liability.* The Property Owners Association, the Board, the ACC, and their members will not be liable to any person submitting requests for approval or to any Owner by reason of any action, failure to act, approval, disapproval, or failure to approve or disapprove any request.

f. *City of Burnet Right to Enforce.* There is herein provided in favor of the City of Burnet, as a third party beneficiary, the right to deny a permit or certificate of occupancy for Residences, Structures or Lots that do not conform with the Architectural Performance Standards which shall apply to the primary structure constructed upon any Lot within the Subdivision as required in Section 3.2 of the Chapter 380 Economic Development Agreement.

G. Assessments

1. *Authority.* The Property Owners Association may levy Assessments to promote the recreation, health, safety, and welfare of the residents in the Subdivision, to fund operating expenses of the Property Owners Association, and to improve and maintain the Common Areas. The Property Owners Association shall be responsible for mowing and landscaping of the right-of-ways not associated with a Lot, and the Detention and Water Quality Pond.

2. *Personal Obligation.* An Assessment is a personal obligation of each Owner when the Assessment accrues.

3. *Creation of Lien.* Assessments are secured by a continuing vendor's lien on each Lot, which lien is reserved by the Declarant and hereby assigned to the Property Owners Association. By acceptance of a deed to a Lot, each Owner grants the lien, together with the power of sale, to the Property Owners Association to secure Assessments.

4. *Commencement.* A Lot becomes subject to Assessments on conveyance of the Lot by Declarant.

5. Regular Assessments

a. *Rate.* Regular Assessments are levied by the Board, annually, to fund the anticipated operating and maintenance expenses of the Property Owners Association. Until changed by the Board, the Regular Assessment is \$100.00.

b. *Changes to Regular Assessments.* Regular Assessments may be changed annually by the Board. Written notice of the Regular Assessment will be sent to every Owner at least thirty days before its effective date.

c. *Collections.* Regular Assessments will be collected yearly in advance, payable on the first day of January of each year.

6. *Special Assessments.* In addition to the Regular Assessments, the Board may levy Special Assessments for the purpose of funding the cost of any construction, reconstruction, repair, or replacement of any capital improvement on the Common Area or for any other purpose benefitting the Subdivision but requiring funds exceeding those available from the Regular Assessments. Special Assessments must be approved by the Members. Written notice of the terms of the Special Assessment will be sent to every Owner.

7. *Approval of Special Assessments.* Any Special Assessment must be approved by a 2/3 vote at a meeting of the Members in accordance with the Bylaws.

8. *Fines.* The Board may levy a fine against an Owner for a violation of the Dedicatory Instruments as permitted by law.

9. *Subordination of Lien to Mortgages.* The lien granted and reserved to the Property Owners Association is subordinate to any lien granted by an Owner against a Lot not prohibited by the Texas Constitution. The foreclosure of a superior lien extinguishes the Property Owners Association's lien as to Assessments due before the foreclosure.

10. *Delinquent Assessments.* Any Assessment not paid within 14 days after it is due is delinquent.

H. Remedial Rights

1. *Late Charges and Interest.* A late charge of \$50.00 is assessed for delinquent payments. Delinquent Assessments accrue interest at the rate of 5 percent per year. The Board may change the late charge and the interest rate.

2. *Costs, Attorney's Fees, and Expenses.* If the Property Owners Association complies with all applicable notice requirements, an Owner is liable to the Property Owners Association for all costs and reasonable attorney's fees incurred by the Property Owners Association in collecting delinquent Assessments, foreclosing the Property Owners Association's lien, and enforcing the Dedicatory Instruments.

3. *Judicial Enforcement.* The Property Owners Association may bring an action against an Owner to collect delinquent Assessments, foreclose the Property Owners Association's lien, or enforce or enjoin a violation of the Dedicatory Instruments. An Owner may bring an action against another Owner to enforce or enjoin a violation of the Dedicatory Instruments.

4. *Remedy of Violations.* The Property Owners Association may levy a fine against an Owner for a violation of the Dedicatory Instruments.

5. *Suspension of Rights.* If an Owner violates the Dedicatory Instruments, the Property Owners Association may suspend the Owner's rights under the Dedicatory Instruments in accordance with law.

6. *Damage to Property.* An Owner is liable to the Property Owners Association for damage to Common Areas caused by the Owner or the Owner's family, guests, agents, independent contractors, and invitees in accordance with law.

I. Common Area

1. *Common Area Easements.* Each Owner has an easement in and to the Common Area, subject to the right of the Property Owners Association to -

a. charge reasonable admission and other fees for the use of recreational facilities situated on the Common Area, and if an Owner does not pay these fees, the Owner may not use the recreational facilities;

b. suspend an Owner's rights to use a Common Area under the Dedicatory Instruments;

c. grant an easement approved by the Board over the Common Area for utility, drainage, or other purposes; and

d. dedicate or convey any of the Common Area for public purposes, on approval by a vote of 2/3 of the Members at a meeting in accordance with the Bylaws.

2. *Permitted Users.* An Owner's right to use and enjoy the Common Area extends to the Owner's family, guests, agents, and invitees, subject to the Dedicatory Instruments.

3. *Unauthorized Improvements in Common Area.* An Owner may not erect or alter any Structure on, or clear, landscape, or disturb, any Common Area except as approved by the Board.

4. *Storm Water Retention/Detention Facility.* Upon conveyance of the Storm Water Retention/Detention Facility by Declarant to the Association, it shall be the sole obligation of the Association to maintain the Storm Water Retention/Detention Facility in accordance with all state, federal and/or municipal regulations and the Board may issue assessments to assure such maintenance. The duty to maintain shall bind and inures to the benefit of the Association and its heirs, successors and assigns.

J. General Provisions

1. *Term.* This Declaration runs with the land and is binding in perpetuity.
2. *No Waiver.* Failure by the Property Owners Association or an Owner to enforce the Dedicatory Instruments is not a waiver.
3. *Corrections.* The Board may correct typographical or grammatical errors, ambiguities, or inconsistencies contained in this Declaration, provided that any correction must not impair or affect a vested property right of any Owner.
4. *Amendment.* This Declaration may be amended at any time by vote of 67 percent of Owners entitled to vote on the amendment. An instrument containing the approved amendment will be signed by the Property Owners Association and recorded.
5. *Conflict.* This Declaration controls over the other Dedicatory Instruments.
6. *Severability.* If a provision of this Declaration is unenforceable for any reason, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability does not affect any other provision of this Declaration, and this Declaration is to be construed as if the unenforceable provision is not a part of the Declaration.
7. *Notices.* All notices must be in writing and must be given as required or permitted by the Dedicatory Instruments or by law. Notice by mail is deemed delivered (whether actually received or not) when properly deposited with the United States Postal Service, addressed (a) to a Member, at the Member's last known address according to the Property Owners Association's records, and (b) to the Property Owners Association, the Board, the ACC, or a managing agent at the Property Owners Association's principal office or another address designated in a notice to the Members. Unless otherwise required by law or the Dedicatory Instruments, actual notice, however delivered, is sufficient.
8. *Annexation of Additional Property.* On written approval of the Board and not less than 75 percent of the Members at a meeting in accordance with the Bylaws, the owner of any property who desires to subject the property to this Declaration may record an annexation agreement that will impose this Declaration and the Covenants on that property.

Langley Homes, Inc., a Texas corporation,

Wade Langley, Vice President

STATE OF TEXAS)

COUNTY OF BURNET)

This instrument was acknowledged before me on _____, 2017, by Wade Langley, as the Vice President of Langley Homes, Inc., a Texas corporation, on behalf of said corporation.

Notary Public, State of Texas

My commission expires: _____

After recording, please return to:
Law Office of Cody Henson, PLLC
205 S. Pierce St.
Burnet, TX 78611
Tel: (512) 756-4100
Fax: (512) 756-2900



Administration

ITEM 4.6

David Vaughn
City Manager
(512)-715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 13, 2019
Agenda Item:	Discuss and consider action: Authorization to proceed with Burnet Municipal Airport maintenance repairs: D. Vaughn
Background:	
Information:	Staff is requesting authorization to expend funds to address several maintenance needs at the airport. There are currently three A/C units at the Council Chambers/CAF building that need to be replaced at a cost of approximately \$30,000. Additionally, due the presence of asbestos in the FBO building, the building needs to undergo abatement and a remodel. At the time of this posting, staff is still working on gathering costs for the remodel. Also, due to a lightning storm in July, over 30 lights are out on the runway and need to be replaced as soon as possible. Staff is filing an insurance claim, however these lights need to be replaced to address the immediate safety issue with night landings.
Fiscal Impact:	The total cost of these repairs is estimated at approximately \$75,000 to \$100,000, with about \$25,000-\$45,000 expected to be covered by insurance proceeds. The airport funds can only be used for the airport and do not effect other operations of the city.
Recommendation:	Staff requests authorization to proceed with the repairs and to utilize currently budgeted capital funds for the airport.

Hall way +
Storage

C & C

Clarkson & Company, Inc.

•Air Conditioning •Heating

Date: August 8th, 2019
To: City of Burnet
From: Robert Clarkson
Ref: Storage and Entrance

Clarkson and Company proposes to furnish all the labor and materials required to install a 4 ton American Standard air conditioning system with a variable speed gas furnace.

Listed below is additional work to be performed and the cost for the system and the work to be performed.

- A.) Enlarge supply ducts to downstairs entrance.
- B.) Add additional supply vent upstairs.
- C.) Enlarge return air grill in hallway.

Cost: \$11,005.92

Thank you,


Robert Clarkson

Tx. License #TACLB 012349C
P.O. Box 483 Marble Falls, Texas 78654
Marble Falls (830)-693-6594 Burnet (512)-756-2579

Training Room

C & C

Clarkson & Company, Inc.

•Air Conditioning •Heating

Date: August 8th, 2019

To: City of Burnet

From: Robert Clarkson

Ref: EMT Training Room

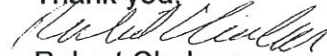
Clarkson and Company proposes to furnish all the labor and materials required to install a 4 ton American Standard air conditioning system with a variable speed gas furnace.

Listed below is additional work to be performed and the cost for the system and the work to be performed.

- A.) Install trunk line.
- B.) Install 2 additional vents.
- C.) Enlarge return air grill.

Cost: \$12,347.47

Thank you,


Robert Clarkson

Tx. License #TACLB 012349C
P.O. Box 483 Marble Falls, Texas 78654
Marble Falls (830)-693-6594 Burnet (512)-756-2579

Clarkson & Company, Inc.

• Air Conditioning

• Heating

Submitted to: City of Burnet

Job:

Location: P.O. Box

Burnet, TX 78604

A/C Proposal Contract

Clarkson & Company, Inc. proposes installation of the following new system:

Option #1			Option #2 <i>Variable Speed</i>		
Condenser unit:	Brand: <u>American Standard</u>	Model: <u>4A7A4060K2</u>	Brand: <u>American Standard</u>	Model: <u>4A7A4060K2</u>	
Evaporator coil:	Brand: <u>—</u>	Model: <u>—</u>	Brand: <u>—</u>	Model: <u>—</u>	
Furnace/Air unit:	Brand: <u>Swire</u>	Model: <u>TE MYA06-57</u>	Brand: <u>Swire</u>	Model: <u>TA 06A06-510A</u>	
Special filter:	Brand: <u>—</u>	Model: <u>—</u>	Brand: <u>—</u>	Model: <u>—</u>	
Humidifier:	Brand: <u>—</u>	Model: <u>—</u>	Brand: <u>—</u>	Model: <u>—</u>	
Thermostat:	Brand: <u>—</u>	Model: <u>—</u>	Brand: <u>—</u>	Model: <u>—</u>	
Other equipment:	Brand: <u>—</u>	Model: <u>—</u>	Brand: <u>—</u>	Model: <u>—</u>	

Option #1 produces 59,500 BTU's and has a 14.5 (S)EER rating which is eligible for approximately \$ 10.14 in appliance rebates from the electric utility company.

Option #2 produces 57,000 BTU's and has a 14.5 (S)EER rating which is eligible for approximately \$ — in appliance rebates from the electric utility company.

The following marked items will be repaired, replaced, or added as part of this installation:

(E = existing, T = tie-in, Y=yes, N/A=Not applicable)

<u>E</u>	Supply diffusers	<u>T</u>	Refrigerant piping	<u>E</u>	Indoor equipment platform
<u>E</u>	Return air grills	<u>T</u>	Condensate piping	<u>Y</u>	Outdoor equipment platform
<u>T</u>	Ductwork	<u>N/A</u>	Gas piping	<u>N/A</u>	Emergency drain pan
<u>N</u>	Suction filter drier	<u>N/A</u>	Approved flue pipe		
<u>T</u>	High voltage hook-up	<u>T</u>	Control wiring		

TOTAL CONTRACT AMOUNT: Option #1 \$ 6370.77 Option #2 \$ 7503.08

Payment terms: Half [50%] after ductwork or acceptance of change out quote, and balance upon completion of installation.

Bid made by [initials] AL date: 8-8, 2019

THIS PROPOSAL VALID FOR THIRTY [30] DAYS FROM THE ABOVE DATE.

***** WARRANTY TERMS *****

Clarkson & Co. Inc. will provide the labor to repair or replace parts or materials that prove defective within a one [1] year period from the date of installation. No warranty repairs will be performed by Clarkson & Co. Inc. unless customer's balance is paid in full. Warranty will be null and void if others than Clarkson & Co. Inc. repair system still in first year of installation. (Warranty does not include repairs needed due to negligence, abuse, acts of vandalism, acts of war, or acts of God.)

The equipment manufacturer provides a five (5) year or ten (10) year limited parts warranty when equipment is registered online. There are no other warranties expressed or implied, whatsoever.

PLEASE NOTE: This installation is considered complete when the equipment is ready to operate, regardless of any extenuating circumstances or weather conditions.

→ I accept option # — [signature]

Date —, 20—

→ Contract accepted for C & C, Inc. by:

Date —, 20—

[Contract must be signed by both parties to be valid]

Regulated by the Texas Department of licensing & Regulation P.O. Box 12157, Austin, TX 78711 (800-803-9202)

Clarkson & Company, Inc., P.O. Box 483 Marble Falls, TX 78656

Marble Falls (830) 693-6594 Burnet (512) 756-2579

TX. Lic. #TACLB 012349C



Administration

ITEM 4.7

David Vaughn
City Manager
(512)-715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 13, 2019
Agenda Item:	Discuss and consider action: Authorization to proceed with pre-payment of self-funded expenditure for Golf Course Equipment: D. Vaughn
Background:	
Information:	Staff is requesting authorization to pre-pay \$100,000 from unrestricted cash to the self-funded account to pay-off certain equipment at the golf course.
Fiscal Impact:	If approved, this will reduce next year's operating subsidy by approximately \$60,000.
Recommendation:	Staff requests a motion to approve the early prepayment of \$100,000 to the self-funded account to pay-off certain golf course equipment.



Administration

ITEM 4.9

D. Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 13, 2019
Agenda Item:	Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, PROVIDING FOR THE SUBMISSION OF NOMINATIONS FOR THE ELECTION OF DIRECTORS OF THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEARS 2020-2021; AND PROVIDING FOR OPEN MEETINGS CLAUSES: K. Dix
Background:	The terms of all five members of the board of directors of the Burnet Central Appraisal will expire December 2019. Each voting unit may nominate one candidate, for each of the five positions to be filled, by written resolution on or before October 15, 2019.
Information:	Current serving members are: <ul style="list-style-type: none">○ Bobbye Michel○ Dave Kithil○ Paul Shell○ Philip Thurman○ Darlene Oostermeyer
Fiscal Impact:	None at this time.
Recommendation:	Approve Resolution R2019-16 providing submissions of nominations for the election of directors to the Burnet Central Appraisal District for the 2020-2021 term.

RESOLUTION NO: R2019-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,
PROVIDING FOR THE SUBMISSION OF NOMINATIONS FOR THE
ELECTION OF DIRECTORS OF THE BURNET CENTRAL APPRAISAL
DISTRICT FOR THE YEARS 2020-2021; AND PROVIDING FOR OPEN
MEETINGS CLAUSES.**

WHEREAS, SB621, Section 6.03 (h) allows that each taxing unit entitled to vote, nominate by resolution and to submit to the Chief Appraiser of the Burnet Central Appraisal District by October 15, 2019.

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Proceedings. The City Council of the City of Burnet submits the attached list of nominees, for candidates for election of the Board of Directors for Burnet Central Appraisal District to serve from January 1, 2020 through December 31, 2021.

Section 3. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED this the 13th day of August, 2019.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

BURNET CENTRAL APPRAISAL DISTRICT

Board of Directors Nomination Form

For the 2020-2021 Term

Submitted by:

City of Burnet

P.O. Box 1369

Burnet TX 78611

The City of Burnet has nominated by Resolution (here attached) the following persons(s) for consideration to serve on the Board of Directors of the Burnet Central Appraisal District.

1.
Bobbye Michel

name

address

city, state, zip

phone

3.
Paul Shell

name

address

city, state, zip

phone

2.
Dave Kithil

name

address

city, state, zip

phone

4.
Philip Thurman

name

address

city, state, zip

phone

5.
Darlene Oostermeyer

name

address

city, state, zip

phone

Authorizing Signature

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291
FAX (512) 756-7873

July 19, 2019

Mayor
City of Burnet
P.O. Box 1369
Burnet TX 78611

Number of Votes: 127

Dear Mayor:

The terms of all five members of the board of directors of the Burnet Central Appraisal District will expire at the end of this year. Therefore, we must proceed with the selection process of a board to serve from January 1, 2020 through December 31, 2021. Each voting unit may nominate one candidate, for each of the five positions to be filled, by written resolution on or before October 15, 2019. A resolution and a nomination form are enclosed.

I have provided a list of the current Board members. You may contact them to see if they are willing to serve another term. If you submit names other than those listed below, please provide addresses and phone numbers for each name, and attach that information to the written resolution.

Ms.	Bobbie	Michel	830-693-2229
Mr.	Dave	Kithil	830-265-0678
Mr.	Paul	Shell	512-756-6252
Mr.	Phillip	Thurman	512-656-9957
Ms	Darlene	Oostermeyer	830-693-7025 512-470-0813

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes the office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

Later this year ballots will be sent to each participating taxing unit with the names of the nominees. If you have any questions, please let me know.

Sincerely yours,

Stan Hemphill

Stan Hemphill
Chief Appraiser