

## 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 **10**<sup>th</sup> **day of September**, **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:

**1.1)** Proclamation: Hunger Awareness Month: Mayor Crista Bromley

#### 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.)

2.2) Approval of the August 27th, 2019 Regular City Council Meeting minutes

#### 3. PUBLIC HEARING:

- 3.1) Public Hearing: For the 2019-2020 Fiscal Year Budget for the City of Burnet: P. Langford
- 3.2) Public Hearing: Second Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 9.74 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is

adopted: P. Langford.

- 3.3) Public Hearing: The City Council will conduct a public hearing regarding amendments proposed for City of Burnet Code of Ordinances, Chapter 118 "Zoning," Section 118-20, Chart 1 for the purpose of revising minimum lot areas, lot depths, and minimum lot widths established for various zoning districts; Section 118-45, Light Commercial for the purpose of establishing "car wash" as a use permitted with Conditional Use Permit; Section 118-46 Medium Commercial—District C-2 for the purpose of establishing "car wash" and "automobile repair or retail service station and garage" as permitted uses, and Section 118-62 K for the purpose of establishing requirements for screening adjacent to residentially zoned properties: M. Lewis
- 3.4) Public Hearing: The City Council will conduct a public hearing regarding a request to assign Light Commercial, District C-1 zoning to Highland Oaks, Phase 1, Block 9, Lot 2, and Block 10, Lot 1; Agricultural District –District A zoning to Highland Oaks, Phase 1, Block 9, Lot 1, Phase 2, Block 7, Lot 10; "G" Government and Public Institutional District zoning to Highland Oaks, Phase 1, Block 9, Lot 3 and Phase 2, Block 6, Lot 30; and Single-family Residential 1—District R-1 zoning to Highland Oaks, Phase 1, Block 1, Lots 1-27, Block 2, Lots 1-14, Block 6, Lots 1-4, Block 8, Lots 1-21, Phase 2, Block 3, Lots 1-13, Block 4, Lots 1-13, Block 5, Lots 1-13, Block 6, Lots 5-29, and Block 7, Lots 1-9, and 11-20: M. Lewis

#### 4. ACTION ITEMS:

- 4.1) Discuss and consider action: Status of current impact fees and rationale for no update: NewGen Strategies and Solutions: Matthew Garrett/G. Courtney
- 4.2) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, DETERMINING THAT NO CHANGES TO THE LAND USE ASSUMPTIONS, WATER AND WASTEWATER CAPITAL IMPROVEMENTS PLAN OR WATER AND WASTEWATER IMPACT FEES ARE NEEDED FOR THE 2019 UPDATE OF THE WATER AND WASTEWATER IMPACT FEE PROGRAM; PROVIDING A REPEALER CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE G. Courtney
- 4.3) Discuss and consider action: SECOND READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING BURNET CODE OF ORDINANCES CHAPTER 50, FLOOD DAMAGE PREVENTION; SEC 50-32 "BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD;" RETITLING CHAPTER 50, FLOOD DAMAGE PREVENTION, SEC. 50-37 "WARNING AND DISCLAIMER OR LIABALITY;" PROVIDING FOR THE REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES: M. Lewis
- 4.4) Discuss and consider action: FIRST READING OF AN ORDINANCE AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 118, ZONING, ARTICLE II, ZONING DISTRICTS AND REGULATIONS, SEC. 118-20, CHART 1 FOR THE PURPOSE OF REVISING MINIMUM LOT AREAS, MINUMUM LOT DEPTHS AND MINIMUM LOT WIDTHS ESTABLISHED FOR VARIOUS ZONING DISTRICTS; ESTABLISHING CARWASH AS A USE PERMITTED WITH CONDITIONAL USE

- PERMIT IN LIGHT COMMERCIAL—DISTRICT "C-1" ZONING DISTRICTS; ESTABLISHING CARWASH AS A PERMITTED USE IN MEDIUM COMMERCIAL—DISTRICT C-2 ZONING DISTRICTS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis
- 4.5) Discuss and consider action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 TO REZONE APPROXIMATELY 0.96 ACRE, LEGALLY DESCRIBED AS LOTS 1 AND 2 OF THE FOX N. 281 PROPERTIES SUBDIVISION, FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL DISTRICT "C-1" TO DESIGNATION OF MEDIUM COMMERCIAL DISTRICT "C-2,"SAID PROPERTY BEING GENERALLY LOCATED ON THE NORTHEAST CORNER OF NORTH WATER STREET (HWY. 281) AND EAST KERR STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: (501 N. WATER ST.): M. LEWIS
- 4.6) Discuss and consider action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 TO REZONE APPROXIMATELY 0.2336 ACRE, LEGALLY DESCRIBED AS LOT 1A OF THE SHORT FORM REPLAT OF THE SOUTH ONE-HALF OF LOT NUMBER 2, WALLIS ADDITION, FROM ITS PRESENT DESIGNATION OF SINGLE FAMILY RESIDENTIAL DISTRICT "R-1" TO A DESIGNATION OF MEDIUM COMMERCIAL DISTRICT "C-2," SAID PROPERTY BEING GENERALLY LOCATED EAST SIDE OF NORTH WATER STREET (HWY. 281), APPROXIMATELY 550 FEET SOUTH OF THE INTERSECTION WITH EAST TAGGARD STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. LEWIS
- 4.7) Discuss and consider action: Honey Rock Ranch, Phase Two Final Plat, a proposed subdivision consisting of 8 single-family residential lots which is described as being generally located at the intersection of Ramsey Way and Honey Rock Boulevards: M. Lewis
- 4.8) Discuss and consider action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL, DISTRICT C-1 ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 2, AND BLOCK 10, LOT 1, AGRICULTURAL DISTRICT—DISTRICT "A" ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 1, PHASE 2, BLOCK 7, LOT 10; "G" GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 3 AND PHASE 2, BLOCK 6, LOT 30, AND SINGLE-FAMILY RESIDENTIAL 1—DISTRICT R-1 ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 1, LOTS 1-27, BLOCK 2, LOTS 1-14, BLOCK 6, LOTS 1-4, BLOCK 8, LOTS 1-21, PHASE 2, BLOCK 3, LOTS 1-13, BLOCK 4, LOTS 1-13, BLOCK 5, LOTS 1-13, BLOCK 6, LOTS 5-29, AND BLOCK 7, LOTS 1-9 AND 11-20; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE: AND PROVIDING AN EFFECTIVE DATE: M. Lewis
- 4.9) Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, PROVIDING FOR

THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

- 4.10) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford
- 4.11) Discuss and consider: Authorization to purchase equipment for CJIS compliance: P. Nelson
- 4.12) Discuss and consider: A contract with Pump Mechanical Technical Services (PMTS), LLC for a new pump station in the irrigation pump house at Delaware Springs Golf Course: D. Fipps
- 4.13) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, AMENDING SECTION 18-45, AIRPORT SIGN OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE, PROVIDING OPEN MEETINGS CLAUSE(S); AND PROVIDING FOR RELATED MATTERS: A. Feild
- 4.14) Discuss and consider action: Cancellation of the November 24<sup>th</sup>, 2019 Regular City Council meetings: K. Dix
- 4.15) Discuss and consider action: Burnet Economic Development Corporation (BEDC) board appointments: K. Dix
- 4.16) Discuss and consider action: Airport Advisory Board appointment: K. Dix
- 4.17) Discuss and consider action: A request for an increase in solid waste rates from Al Clawson Disposal, Inc (ACDI).: D. Vaughn

#### 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 6th, day, of September, 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 September 6, 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).



# Proclamation

### OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF BURNET

**Whereas**, the Burnet County Hunger Alliance was organized in July 2016, and

**Whereas**, the Burnet County Hunger Alliance is a Volunteer group of community leaders and organizations committed to ending hunger in our county, and

**Whereas**, September is Texas Hunger Action Month, and Burnet County will join the State efforts to eliminate Hunger in the State of Texas, and

**Whereas**, through a national effort, Burnet County Hunger Alliance with Burnet County Citizens and community members are encouraged to join together to raise awareness of Hunger and reduce hunger in Burnet County, State of Texas and nationally, and

**Whereas**, each year in September we encourage all Burnet County citizens to join the Burnet County Hunger Alliance in increasing awareness to eliminating hunger in Burnet County by

- Donating to Local Food Banks and Charities;
- Volunteering at your Local Food Bank;
- Volunteering at your Local Meals on Wheels and churches providing Community Meals;
- Taking a tour of Local Food Banks; and

Donating funds you would spend on lunch to your Local Food Bank, and

**Whereas**, this effort will give Burnet County neighbors and community members an improved knowledge of resources and how to help reduce hunger in Burnet County.

**Pow, therefore,** be it proclaimed, that I, Crista Goble Bromley, Mayor of the City of Burnet on behalf of the City Council, of the City of Burnet, Texas, do hereby declare September 2019 to be observed as

# Burnet County Hunger Awareness Month

in the City of Burnet, Texas.

In witness thereof, I hereunto set my hand and caused the seal of the City of Burnet to be affixed this 10<sup>th</sup> day of September 2019.

Triata	Bohle	Bromley	

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

On this the 27<sup>th</sup> day of August, 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, Cindia

Talamantez, Joyce Laudenschlager

City Manager David Vaughn
City Secretary Kelly Dix

Guests: Gene Courtney, Alan Burdell, Patricia Langford, Doug Fipps, Adrienne Feild, Mark Lewis, Mark Ingram, Jena Wind, Paul Nelson, Jennifer Kenson, Tanya Clawson, Kat Carter, Roger Moore, Doug Fipps

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

**INVOCATION:** Council Member Paul Farmer

<u>PLEDGE OF ALLEGIANCE</u>: Council Member Joyce Laudenschlager <u>PLEDGE TO TEXAS FLAG</u>: Council Member Joyce Laudenschlager

REPORTS/SPECIAL PRESENTATIONS:

<u>Chamber of Commerce Report:</u> Chamber Board Member Roger Moore presented the Chamber of Commerce monthly report to Council. The Chamber provided seventy five welcome bags to the new teachers at the school district at the annual BCISD Convocation event. There was a good turnout of citizens for the quarterly breakfast with the Chamber to meet and speak with Congressman Williams. Current events the Chamber is working on are the annual Job Fair to be held on August 29<sup>th</sup> at the Burnet Community Center(there are thirty-two employers expected to be present), the YMCA Kids Day event, Day Out With Thomas, and Christmas on the Square.

YMCA Quarterly Update Repot: Jennifer Hinson: YMCA Board Member Roger Moore presented the semi-annual YMCA Report. The YMCA is currently working on the Kids Day Event. Membership is currently at 1850 members. The YMCA just recently replaced all of the cardio equipment to include all new spin bikes. The YMCA had a very successful Summer Camp and swim season. Currently there are 164 students throughout the school district enrolled in the YMCA afterschool program. Construction and completion of the teen center is expected at the end of 2020. ACDI Quarterly Update Report: Tonya Clawson: Tonya Clawson presented the ACDI quarterly report. Ms. Clawson reviewed total tonnage collected for residential and commercial trash pickup and recycling for April, May and June 2019. Ms. Clawson also informed all present that the current campaign is to educate our citizens on proper recycling techniques to assist with reducing contamination of recycled waste.

#### **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 August 13th, 2019 City Council Workshop Meeting minutes.

Approval of the August 13<sup>th</sup>, 2019 Regular City Council Meeting minutes

Acceptance of a Public Utility Easement granted by Burnet County: Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Danny Lester

seconded, the motion carried unanimously.

#### **PUBLIC HEARING:**

Public Hearing: First Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 9.74 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

#### **ACTION ITEMS:**

Discuss and consider action: SECOND AND FINAL 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: Council Member Danny Lester moved to approve and adopt Ordinance 2019-20 as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously. Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET RENAMING A PORTION OF RICHARD SANDERS PARKWAY AS E. LEGGERO WAY AND W. LEGGERO WAY; AND FINDING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW: M. Lewis: Council Member Joyce Laudenschlager made a motion to adopt Resolution R2019-17 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously. Discuss and consider action: FIRST READING AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING BURNET CODE OF ORDINANCES CHAPTER 50, FLOOD DAMAGE PREVENTION; SEC 50-32 "BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD;" RETITLING CHAPTER 50, FLOOD DAMAGE PREVENTION, SEC. 50-37 "WARNING AND DISCLAIMER OR LIABALITY;" PROVIDING FOR THE REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES: M. Lewis: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance 2019-21 as presented. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: Approval and acceptance of TxDot Aviation 2019 – 2020 Routine Airport Maintenance Program (RAMP) grant and designation of authorized representative: A. Feild: Council Member Paul Farmer moved to approve the TxDot Aviation 2019 – 2020 Routine Airport Maintenance Program (RAMP) grant as presented and designate Adrienne Field as the authorized representative. Council Member Tres Clinton seconded, the motion carried unanimously. Discuss and consider action: Request for the Police Department to pursue and accept a National Rifle Association (NRA) 2019/2020 Grant for department equipment and/or programs: P. Nelson: Council Member Joyce Laudenschlager move to approve and accept the National Rifle Association (NRA) 2019/2020 Grant for equipment and/or programs for the Burnet Police Department as presented. Council Member Cindia Talamantez seconded, the motion carried unanimously. Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET, TEXAS, ADOPTING THE 2019 WATER CONSERVATION PLAN; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW: A. Burdell: Council Member Mary Jane Shanes made a motion to adopt

Resolution R2019-18 as presented. Council Member Tres Clinton seconded, the motion carried unanimously

Discuss and consider action: Authorization to proceed with the disinfection method for groundwater at the Main Street Water Treatment Plant: A. Burdell: Council Member Tres Clinton moved to authorize staff to proceed with the process for the disinfection method for groundwater at the Main Street Water Treatment Plant as presented. Council Member Paul Farmer seconded the motion carried unanimously.

Discuss and consider action: Authorization to proceed with Burnet Municipal Airport maintenance repairs: D. Vaughn: Council Member Joyce Laudenschlager moved to approve and authorize staff to proceed with the Burnet Municipal Airport maintenance and repairs as presented. Council Member Mary Jane Shanes seconded. Council Member Danny Lester filed an Affidavit of Conflict of Interest with the City Secretary and abstained from the vote. Council Members Laudenschlager, Shanes, Clinton, Farmer, Talamantez and Mayor Bromley voted in favor. The motion carried with six in favor and one abstention.

Discuss and consider action: Burnet Economic Development Corporation (BEDC) board appointments: K. Dix: Council Member Mary Jane Shanes moved to appoint Bradley Zehner to the Burnet Ecomic Development Corporation (BEDC) board and re-appoint Mayor Crista Goble Bromley, Carey Johnson and Wayne Brown to the BEDC Board. Council Member Joyce Laudenshlager seconded. Mayor Bromley called for a roll vote. Council Member Shanes and Laudenschlager voted in favor. Council Members Lester, Clinton. Farmer, Talamantez and Mayor Bromley voted against. The motion failed with two in favor and five opposed. A second motion was made by Council Member Tres Clinton to re-appoint Mayor Bromley, Carey Johnson and Wayne Brown to serve a two year term on the BEDC Board that will end in June 2021 and to postpone the appointment of someone to the vacant position previously held by Cody Henson to allow time for Council to review the candidate applications in more detail. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: Cancellation of the October 8th, and the December 24th, 2019 Regular City Council meetings: K. Dix: Council Member Paul Farmer to cancel the October 8th and December 24<sup>th</sup> 2019 Regular City Council Meetings as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

#### **REPORTS:**

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

July Financial Report: P. Langford: Director of Finance Patricia Langford presented the July 2019 Financial Report. Ms. Langford reviewed revenue and expenditures for each fund and reported that all departments were tracking with budgeted projections.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: Council Member Talamantez requested that the amendment to the Tree Ordinance be revisited.

r Danny mously.

<u>ADJOURN:</u> There being no further business a motion to adjourn was made by CoLester at 7:02 p.m., seconded by Council Member Mary Jane Shanes. The motion									
ATTEST:	Crista Goble Bromley, Mayor								
Kelly Dix, City Secretary									



# Notice of Public Hearing The City of Burnet 2019-2020 Proposed Fiscal Year Budget

The City of Burnet will hold a public hearing on the proposed budget for the fiscal year beginning October 1, 2019 and ending on September 30<sup>th</sup>, 2020. Citizens will be given the opportunity to express opinions and ask questions in regard to the proposed budget.

The 2019-2020 FY City of Burnet Proposed Budget is available for public viewing at City Hall, 1001 Buchanan, Suite 4, Burnet, TX, or on the City website at <a href="https://www.cityofburnet.com">www.cityofburnet.com</a>

The public hearing will be held on September 10, 2019 at 6:00 p.m. at the City Council Chambers at Burnet Municipal Airport, Highway 281 South, Burnet, Texas.



#### Administration

**ITEM 3.1** 

Patricia Langford Director of Finance (512)-715-3205 plangford@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Public Hearing: Second Public Hearing on a proposal to

increase total tax revenues from properties on the tax roll in the preceding tax year by 9.74 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is

adopted: P. Langford.

**Background:** This is a required public hearing for the adoption of the tax

rate of \$.6237/\$100.

**Information:** The Certified Tax Roll from the Central Appraisal District

increased by approximately 9.67 percent. This increase is the result of new property added and adjusted property values.

Fiscal Impact: An estimated increase of \$248,460 in assessed ad valorem

taxes over the current year projection assuming a 97.5%

collection rate.

Recommendation: N/A



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

A tax rate of \$	.6237	per \$100 valuation	has beei	n proposed	d for adoption by th	ne governing body of
	City of Burnet	Tł	nis rate e	ceeds the	lower of the effective	ve or rollback tax rate,
and state law requir	res that two pub	lic hearings be held b	by the gov	verning boo	dy before adopting t	the proposed tax rate.
		City of Burnet				attributable to the tax
rate increase for the	purpose of		Maint	enance and	Operations	<u> </u>
	PROPOSED	TAX RATE	\$	.6237	per \$100	
	PRECEDING	YEAR'S TAX RATE	\$	.6237	per \$100	
	EFFECTIVE	TAX RATE	\$	.5926	per \$100	
	ROLLBACK T	TAX RATE	\$	.6650	per \$100	
The effective tax	rate is the tot	al tax rate needed	to raise	the same	e amount of prope	erty tax revenue for
	City of Burnet	fro	m the sa	me proper	ties in both the	2018 tax year
and the2019	tax year.					
The rollback tax rat	te is the highest	tax rate that		City of Bu	ırnet	may adopt before
voters are entitled to	o petition for an	election to limit the ra	ate that m	nay be app	roved to the rollback	κ rate.
YOUR TAXES OWE	ED UNDER AN'	OF THE ABOVE RA	ATES CAN	N BE CALC	CULATED AS FOLL	OWS:
	property tax	amount = ( <u>rate</u> ) x (	taxable v	<u>alue of you</u>	ur property) / 100	
		ion about tax calculat	ions, plea	ase contact	t:	
Burnet Central Appra	aisal District					
Stan Hemphill			tax	assessor-c	ollector	
P.O. Box 908, Burne	t, TX 78611					
(512) 756-8291						
burnetad@nctv.com						
www.burnet-cad.org						
You are urged to att	tend and expres	s your views at the fo	llowing p	ublic hearii	ngs on the propose	d tax rate:
First Hearing:	August 27, 2	2019 at 6:00 pm	_ at		City Council Cham	bers
Second Hearing: _	September 1	0, 2019 at 6:00 pm	_ at		City Council Cham	bers

#### 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)

\*This year's adjusted tax base

\*This year's effective operating rate

\*1.08 = this year's maximum operating rate

\*This year's debt rate

\*1.08 = this year's debt rate

\*1.08 = this year's debt rate

\*1.08 = this year's debt rate

=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 Debt Service Fund Balance 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. PierceP. O. Box 908, Burnet, TX 78611.

Name of person preparing this notice: Stan Hemphill

Title: <u>Chief Appraiser</u>
Date prepared: <u>July 25, 2019</u>



#### **Development Services**

**ITEM 3.3** Mark S. Lewis **Development Services** (512)-715-3215 mlewis@cityofburnet.com

#### **Agenda Item Brief**

**Meeting Date:** September 10, 2019

Agenda Item:

Public Hearing: The City Council will conduct a public hearing regarding amendments proposed for City of Burnet Code of Ordinances, Chapter 118 - "Zoning," Section 118-20, Chart 1 for the purpose of revising minimum lot areas, lot depths, and minimum lot widths established for various zoning districts; Section 118-45, Light Commercial for the purpose of establishing "car wash" as a use permitted with Conditional Use Permit; Section 118-46 Medium Commercial—District C-2 for the purpose of establishing "car wash" and "automobile repair or retail service station and garage" as permitted uses, and Section 118-62 K for the purpose of establishing requirements for screening adjacent to residentially zoned properties:

M. Lewis

**Background:** 

On September 9, 2019, the Planning and Zoning Commission will conduct a public hearing regarding the Chapter 118 amendments outlined in the caption of this report. The Commission recommendation regarding this matter will be presented to City Council at its September 10, 2019 meeting.

Information:

Proposed Chapter 118 amendments to be considered in public hearing are as follows:

- Sec. 118-20—Chart 1:
  - o This amendment makes various revisions to minimum lot dimension and square footage requirements (See Exhibit A).
- Sec. 118-45 Light Commercial—District C-1:
  - o This amendment establishes a new sub-section (b) as follows:
    - 1. (b) Uses permitted with Conditional Use Permit. Uses listed in this section may be permitted in the

Light Commercial—District C-1 zoning district if first granted a Conditional Use Permit obtained in accordance with the provisions of Sec. 118-64.

(1) Carwash

The existing subsections (b) and (c) will be reidentified to accommodate the inclusion of the new provision.

- Sec. 118-46 Medium Commercial—District C-2:
  - This amendment adds "Carwash" and "automobile repair or retail service station and garage" to the uses permitted in C-2 districts. Other use listings will be renumbered as necessary to accommodate the new carwash listing.
- Sec. 118-62 Landscaping and screening requirements:
  - This amendment creates a new item (4) Screening of incompatible uses under Subsection (k) Screening (See Exhibit B).

**Recommendation:** Recommendation is provided in the action item associated with this request.

#### **EXHIBIT A**

Sec. 118-20. - General requirements and limitations.

Chart 1

Zoning District	Front Yard Setback	Side Yard Setback	Street Side Yard Setback	Rear Yard Setback	Min. Lot S.F. Area	Min. Lot Depth	Min. Lot Width	Max. Height Limit
R-1	20 ft. for any road over 31 ft. of pavement 25 ft. for roads less than 31 ft.	7½ ft.	15 ft.	15 ft.	7,600 s.f.	<del>90 ft.</del>	60 ft. <del>at</del> <del>building</del> <del>setback</del>	35 ft. for structures over 1,500 s.f. 30 ft. for structures under 1,500 s.f.
R-1 E	30 ft.	15 ft.	15 ft. 15 ft. 15 ft.		60,000 s.f. 1 acre	<del>250 ft.</del>	150 ft.	30 ft.
R-2	25 ft. for two unit 30 ft. for three and four unit	10 ft.	15 ft.	10 ft.  15 ft. when abutting R-1	4,500 <u>s.f.</u> per unit	<del>115 ft.</del>	75 ft.	35 ft.
R-2 A	25 ft. for two connected units  30 ft. for three or four connected units	10 ft. between structures	15 ft.	10 ft. 15 ft. when abutting R-1	4,500 s.f. per unit	<del>115 ft.</del>	75 ft.	35 ft.
R-3	50 ft.	10 ft. and		10 ft. 15 ft. when abutting R1	4,000 s.f. per unit	<del>150 ft.</del>	150 ft.	35 ft.

M-1	20 ft. for any road over 31 ft. of pavement 25 ft. for roads less than 31 ft.	7½ ft.	15 ft.	15 ft.	7,600 s.f.	<del>90 ft.</del>	60 ft. at building setback	35 ft. for structures over 1,500 s.f. 30 ft. for structures under 1,500 s.f.
M-2	50 ft.	10 ft. and one foot per unit	15 ft.	10 ft. 15 ft. when abutting R-1	4,000 s.f. per unit	<del>250 ft.</del>	150 ft.	35 ft.
os	25 ft.	25 ft. 10 ft. 15 ft. 25 ft. 7,500 s.f. 90 ft		<del>90 ft.</del>	60 ft.	35 ft.		
Α	25 ft.	25 ft.	15 ft. 25 ft. 2 Acres 600 ft.		600 ft.	150 ft.	35 ft.	
Gov	25 ft.	15 ft.	15 ft.	15 ft.	7,600 s.f.	<del>90 ft.</del>	60 ft.	35 ft.
NC	20 ft. for any road over 31 ft. of pavement 25 ft. for roads of less than 31 ft.	7½ ft.	15 ft.	15 ft.	7,600 [s.f.]	<del>90 ft.</del>	60 ft. at building setback	35 ft.
C-1	30 ft.	15 ft.	15 ft.	15 ft.	4,500 s.f. 10,000 s.f.	<del>90 ft.</del>	50 ft.	35 ft.
C-2	40 ft.	15 ft.	20 ft.	15 ft.	<del>7,600 s.f.</del> <u>10,000 s.f.</u>	<del>150 ft.</del>	60 ft.	35 ft.
C-3	50 ft.	15 ft. for single tenant 50 ft. 25 ft. for multi-		15 ft.	7,600 s.f. for single tenant 15,000 s.f. for multi-	<del>250 ft.</del>	60 ft. for single-tenant 100 ft. for multi-	35 ft.
		tenant			tenant		tenant	
I-1	25 ft.	25 ft.	25 ft.	25 ft.	5,750 s.f. 10,000 s.f.	<del>100 ft.</del>	50 ft.	60 ft.
I-2	25 ft.	25 ft.	25 ft.	25 ft.	7,500 s.f. 10,000 sf.	<del>150 ft.</del>	60 ft.	60 ft.
PUD	n/a	n/a	<del>15 ft.</del> <u>n/a</u>	n/a	3 acres n/a	<del>n/a</del>	n/a	n/a

#### **EXHIBIT B**

Sec. 118-62 -Landscaping and screening requirements.

#### (k) Screening

(4) Screening of incompatible uses: Screening is intended to minimize or eliminate conflicts between potentially incompatible, but otherwise permitted land uses on adjoining lots. Screening, shall consist of a six-foot opaque privacy fence constructed of wood, masonry, or a combination thereof. As an alternative, screening may also be provided in the form of evergreen vegetative screens installed in accordance with subparagraph (5) below. Screening shall be provided in accordance with the chart below. A box containing the letter "R" indicates that screening is required. A box with "-" indicates that screening is not required between those development types.

			Adjacent District														
		Α	os	R-1E	R-1	R-2	R-2A	R-3	M-1	M-2	NC	C-1	C-2	C-3	G	I-1	I-2
	Α	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	os	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yard	R-1E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
کے	R-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buffer	R-2	-	-	-	-	-	-	-	ī	ı	-	1	ı	ī	ī	-	-
Bu	R-2A	-	-	-	-	-	-	-	ī	ı	-	1	ı	ī	ī	-	-
ng	R-3	ı	ı	R	R	R	R	-	ì	ì	i	1	ì	ì	1	1	-
į	M-1	ı	ı	-	1	ı	-	_	ı	ı	_	ı	ı	ı	ı	ı	-
ō	M-2	ı	ı	R	R	R	R	R	ì	ì	i	1	ì	ì	1	1	-
T F	NC	-	-	R	R	R	R	R	R	ı	-	ı	ı	ī	ī	-	-
Development Providing	C-1	R	R	R	R	R	R	R	R	R	_	ı	ı	ı	ı	ı	-
ldo	C-2	R	R	R	R	R	R	R	R	R	i	1	ì	ì	1	1	-
Ve	C-3	R	R	R	R	R	R	R	R	R	R	ı	ı	ı	ı	ı	-
De	G	ı	-	-	1	ı	-	-	-	ı	-	ı	-	-	-	-	-
	I-1	R	R	R	R	R	R	R	R	R	R	R	R	R	R	-	_
	I-2	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	-



#### **Development Services**

ITEM 3.4
Mark S. Lewis
Development Services
(512)-715-3215
mlewis@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

**Agenda Item:** Public Hearing: The City Council will conduct a public hearing

regarding a request to assign Light Commercial, District C-1 zoning to Highland Oaks, Phase 1, Block 9, Lot 2, and Block 10, Lot 1; Agricultural District –District A zoning to Highland Oaks, Phase 1, Block 9, Lot 1, Phase 2, Block 7, Lot 10; "G" Government and Public Institutional District zoning to Highland Oaks, Phase 1, Block 9, Lot 3 and Phase 2, Block 6, Lot 30; and Single-family Residential 1—District R-1 zoning to Highland Oaks, Phase 1, Block 1, Lots 1-27, Block 2, Lots 1-14, Block 6, Lots 1-4, Block 8, Lots 1-21, Phase 2, Block 3, Lots 1-13, Block 4, Lots 1-13, Block 5, Lots 1-13, Block 6, Lots 5-29, and Block 7, Lots 1-9.

and 11-20: M. Lewis

Background: On September 9, 2019, the Planning and Zoning Commission will

conduct a public hearing regarding the zone change request referenced above. The Commission recommendation regarding this matter will be presented to City Council at its September 10, 2019

meeting.

In 2002, the City of Burnet, updated the zoning assigned to the property included in the Highland Oaks plat. The zoning action affected the properties listed in the caption of this report. The City's current zoning map reflects those zoning assignments (See Exhibit

A).

Research into the zoning history of the area revealed a procedural error that occurred during the 2002 zoning process. The zoning case now under consideration is intended to rectify that procedural mistake. The proposed zonings will result in a pattern of zoning designations that is very similar to what is shown on present City

mapping (See Exhibit B)

Information: The Highland Oaks zoning assignments currently shown on the

City's zoning map are based on land use assumptions that were used as the basis for the subdivision's design. This can be seen on

the 2001 Highland Oaks Preliminary Plan (See Exhibit C). Specifically, the map shows Light Commercial—District C-1 zoning along Hwy 281 with Single-family—District R-1 zoning being located east of the commercial frontage. The map also designates drainage and recreational areas as Agricultural.

This zoning designation/land use pattern is consistent with the citywide development pattern that exists along both Highway 29 and Highway 281 (See Exhibit D).

The land use pattern evidenced in this location is also consistent with the hierarchy of land use used statewide as a basis for zoning of properties. This system sites more intense land uses along major road and utility corridors while pulling residential uses away from these major trafficways.

The zoning proposed for the Highland Oaks property respects the zoning designations originally intended for the properties in question. There are two areas in which proposed zoning will vary from what is currently shown on the City's mapping. These areas are as follows:

- Lot 2, Phase 1, Block 9 (located at the southeast corner of the Hwy 281/Tami Drive intersection) is currently shown as Agricultural. C-1 zoning is proposed for this lot.
- Lot 3, Phase 1, Block 9; Lot 30, and Phase 2, Block 6 are currently shown as Agricultural. "G" Government and public institutional district zoning is proposed for these two lots.

Approving the zoning as proposed will:

- correct a procedural error without altering the land use assumptions that were used as a basis for original design of the subdivision;
- Respect the sound planning principles on which the assumptions were based; and
- Maintain the development pattern found along the City's major commercial corridors.

As of September 4, 2019, the date on which this report is being drafted, two public notice responses opposing the proposed zonings have been submitted to the City. These responses are attached and follow this report (See Exhibit E).

**Recommendation:** Recommendation is provided in the action item associated with this request.

# EXHIBIT A Present Zoning Map



# EXHIBIT B Map of Proposed Zoning

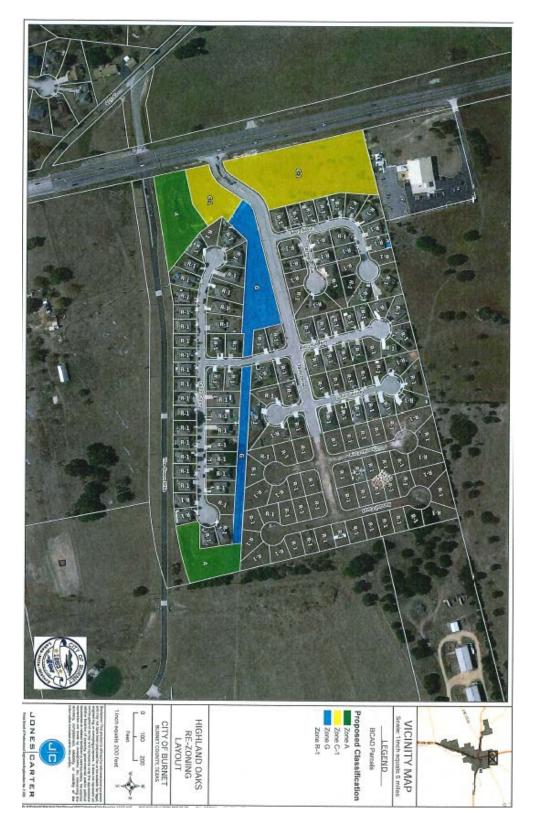


EXHIBIT C 2001 Highland Oaks Preliminary Plan

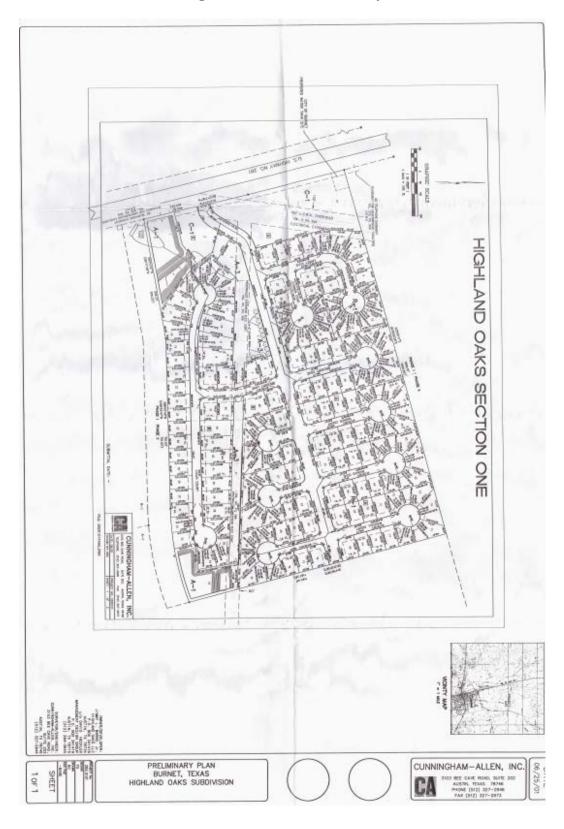
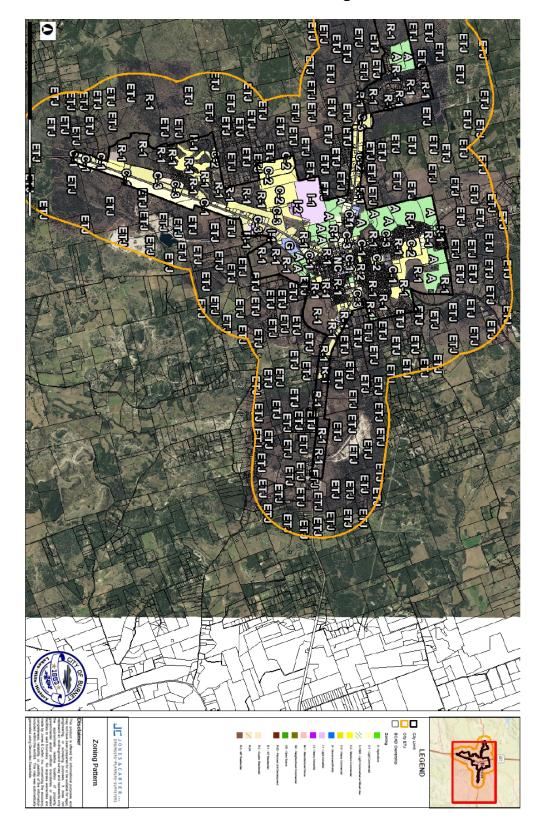


EXHIBIT D
Commercial Corridor Zoning Pattern



# EXHIBIT E Public Notice Responses (1 of 2)

From: Helga Morrow < hlmorrow14@gmail.com >

Sent: Monday, August 26, 2019 2:06 PM
To: Mark Lewis <mlewis@cityofburnet.com>

Subject: Proposed zoning assignment of Highland Oaks

#### Mr. Miller,

In regard to the zoning proposed for Highland Oaks I wish to state in the strongest possible terms my very strong objection to the proposal to designate Lot 1 and Lot 2 as "Light Commercial". I live at 211 Cailin Court. When my husband and I bought the house 5 years ago we were attracted to the subdivision by the entrance. It appeared to be a single house family neighborhood. Never in a million years would I have thought that a HUGE mistake BY THE CITY OF BURNET could change this picture.

We invested our life savings in our so called retirement home and are counting on this investment to take care of our needs. I have a limited income and have to plan carefully so as not to become a burden to my family or count on government help.

Putting an ugly commercial business at the entrance of our neighborhood will lower property value and resale opportunities. It also will increase crime. Traffic will also become an issue.

PLEASE do not zone the lots "light commercial". Thank you for your consideration.

Respectfully, Helga Morrow

Sent from my iPad

# EXHIBIT E Public Notice Responses (2 of 2)

**From:** Ralph Vermillion < <u>rvermillion@embarqmail.com</u>>

Sent: Monday, August 26, 2019 3:11 PM
To: Mark Lewis < mlewis@cityofburnet.com > Subject: Proposed Zoning in Highland Oaks

We are property owners in the Highland Oaks Subdivision (213 Cailin Ct) and have recently been notified of a public hearing on a proposed zoning change. We strongly object to the proposed rezoning of Property ID 70080 and Property ID 70082 to anything other than <u>Single Family</u> Residential.

- 1. Any commercial enterprise at the entrance of our residential subdivision automatically and drastically reduces the value of our homes. Many of our residents are retired (like us) and live on a fixed incomes. It is not reasonable or ethical to devalue our homes.
- 2. Any commercial enterprise would cause a dangerous situation for the school busses dropping off and picking up children; also for pedestrians who use the sidewalks on a regular basis.
- 3. Commercial development at the front of our subdivision will result in additional traffic at an intersection where it is already difficult to get onto US Hwy 281. It is particularly difficult to make a left-hand turn there now. Additional vehicles trying to get into and out of a business would increase the possibility of a catastrophic accident.

It was the city's error when they voted by minute order to the current zoning. Now all property owners in Highland Oaks are faced with the consequences of that error. We urge the Planning and Zoning Commission and the City Council <u>to rezone all current lots</u> to Single Family Residential except for the park area that is already established.

Sincerely,

Ralph and Gail Vermillion 213 Cailin Ct Burnet TX 78611 937 599-1170



#### **Public Works**

#### **ITEM 4.1**

Gene Courtney Director of Public Works 830-798-4769 gcourtney@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: Status of current impact fees

and rationale for no update: NewGen Strategies and

Solutions: Matthew Garrett/G. Courtney

**Background:** The City has engaged NewGen to facilitate the discussion and

process for completing the impact fee update or determining that no update is needed within the water and wastewater

service areas for the city.

At the February 25, 2014, Regular Council Meeting the Council passed a resolution approving the Planning and Zoning Commission to serve in the capacity of the Capital

Improvements Advisory Council (CIAC).

**Information:** In accordance with Local Government Code Section

395.0575 the Capital Improvements Advisory Council is providing City Council with written recommendation that no change to the land use assumptions, capital improvements plan, or impact fees is necessary within the water and wastewater service areas at this time, per the findings presented at the September 9, 2019 Meeting of the CIAC by

NewGen Strategies and Solutions, LLC.

This determination applies to all areas with the City of Burnet, it extraterritorial jurisdiction and areas assessed an impact fee

under contract as applicable.

A timeline of the process is as follows:

- September 9<sup>th</sup> Meeting of the Capital Improvements Advisory Committee
  - NewGen Strategies will provide analysis and discuss the status of current Impact Fee Ordinance and rationale for no update.
  - The CIAC files its written comments on need for update or agreement that no update is needed.
  - Recommendation from the CIAC moves forward to City Council.

#### September 11<sup>th</sup> - Regular City Council Meeting

 An item will be on the agenda for discussion and action pertaining to the recommendation from the CIAC. The first reading of the ordinance setting a specified date for requesting an update and order notices be mailed (if necessary) and published.

September 18<sup>th</sup> - Notice to the Public

Send certified letters (if necessary)

November 6<sup>th</sup> - Notice to the Public

 Publish 1<sup>st</sup> quarter page notice in accordance with requirements of Chapter 395

November 13<sup>th</sup> - Notice to the Public

• Publish 2<sup>nd</sup> quarter page notice in accordance with requirements of Chapter 395

November 20<sup>th</sup> - Notice to the Public

• Publish 3<sup>rd</sup> quarter page notice

January 6<sup>th</sup> - Specified date

 This is the date (as specified in the ordinance) that all written requests are to be received pertaining to the update of the Land Use Agreement, Capital Improvements Plan and/or impact fees.

January 14<sup>th</sup> - Regular City Council Meeting

- If no written requests are received, Council will take action on the 2<sup>nd</sup> reading of the ordinance to approve and adopt as presented determining that no update is required and that the Council has acted in compliance with Sec. 395.0575
- If written requests are received, Council could acknowledge the study must be completed and direct the CIAC to conduct the meetings as part of process.

#### Fiscal Impact None.

**Recommendation:** 

Approve the first reading, findings and authorize staff to proceed as governed by Local Government Code Section 395.0575 and advised by NewGen Strategies and Solutions, LLC.



Impact Fee Update



# Introduction to Firm and Project Lead

### Our Firm

 NewGen is a management and economic consulting company specializing in municipalities and municipal utilities

## Project Manager

- Matthew Garrett, MBA, CGFO, CPM
  - Former Municipal Finance Director with 16 years experience

### Lead Analyst

- Megan Kirkland
  - Petroleum Engineering Degree from Texas A&M
  - With NewGen since 2018
  - Completed or supported a number of impact fee studies

# Impact Fees – What Are They?

- Mechanism that allows municipalities the ability to recover infrastructure costs associated with future development
  - New construction or facility expansion to serve future development
- Governed by Chapter 395 of the Texas Local Government Code
  - "Impact Fee means a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development"
     Texas Local Government Code §395.001

# Impact Fees - How are They Calculated?

- Land Use and Population Projections Professional Engineer
  - Last reviewed by Jones & Carter in 2014
- Capital Improvements Plan Professional Engineer
  - Last reviewed by Jones & Carter in 2014
- Impact Fees Calculation

## Administration

### Assessment vs. Collection

- Assess at the time of final plat recordation
- Collect at the time of building permit

### Accounting

- Separate interest-bearing account for each impact fee category and service area
- Interest earnings held to same restrictions as impact fees

### Refunds

- If service not available, may collect fee but water and sewer improvements must start within 2 years and completed within 5 years
- Impact fees refunded, including interest, if not spent within 10 years after collection
- Refunded to property owner at time of refund

## Update at least every five years

- Period begins on the day the impact fee CIP is adopted
- CIAC to provide Comments to Council for any updates

# "CIAC" - Capital Improvements Advisory Committee

- At least five members appointed by the City Council
  - Code allows for Planning and Zoning Committee to act as CIAC
  - City Council appointed P&Z to serve as CIAC in its February 25<sup>th</sup>, 2014 meeting

### Roles:

- Advise, review, and monitor Land Use Assumptions, Impact Fee
   CIP, and Impact Fees
- File reports/comments to City Council

# Updating Impact Fees

- Determine whether or not Land Use Assumptions, Impact Fee CIP, or Impact Fees need to be changed
- If Needed...
  - Follow requirements of Texas Local Government Code, Sections §395.052 – .057
- If Not Needed…
  - Follow requirements of Texas Local Government Code, Section §395.0575

# Recommendations

- After discussions with City staff regarding current planning and projected capital uses, no change was considered necessary.
  - This is in part to low growth and the City's continued evaluation of alternative water and wastewater projects, the project team recommends no changes be made to the Land Use Assumptions, Capital Improvements Plan or Impact Fees at this time.
- We recommend that as growth resumes or capital needs shift, Land Use Assumptions, Capital Improvements Plan or Impact Fees should again be evaluated for amendment at that time.

# Impact Fee History in Burnet

2014 – Decision for No Update

2008 – Full impact fee analysis completed

2004 – Impact fee established

# Regional Impact Fee Comparison



Note: Per entity websites as of the time of the study

# Regional Impact Fee Comparison



<sup>\*</sup>Wastewater impact fee is established by the City of Georgetown pursuant to a wholesale wastewater service agreement between the City of Leander and The City of Georgetown.

Note: Per entity websites as of the time of the study

# Regional Impact Fee Comparison

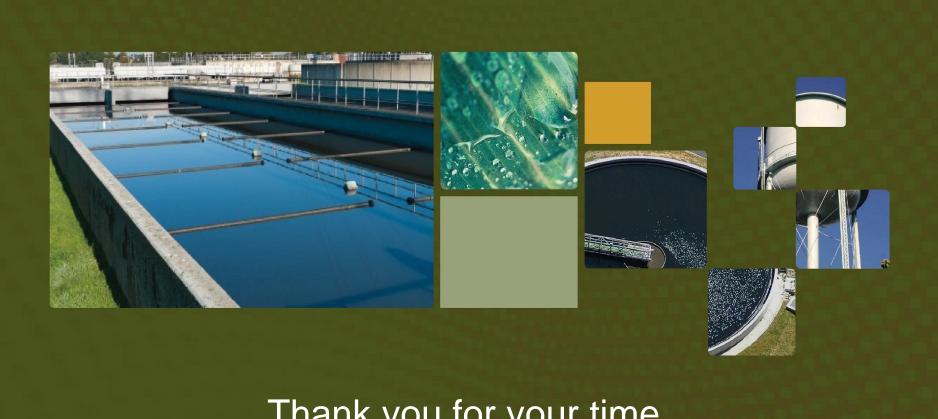


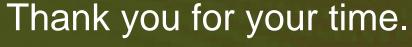
<sup>\*</sup>Wastewater impact fee is established by the City of Georgetown pursuant to a wholesale wastewater service agreement between the City of Leander and The City of Georgetown.

Note: Per entity websites as of the time of the study

# Next Steps

- September 18
  - Send certified letters
- November 6, 13 & 20
  - 1st, 2nd and 3rd notices published in Burnet Bulletin
- January 6
  - Last date for a person to make a written request for an update
- January 14
  - Council second reading of the ordinance to approve "No Update"







NewGen Strategies & Solutions 275 W. Campbell, Suite 440 Richardson, Texas 75080 Feel free to contact us

Matthew B. Garrett
Executive Consultant
by phone at 972.675.7699
or via email at mgarrett@newgenstrategies.net

Megan Kirkland Staff Consultant by phone at 972.432.6218 or via email at mkirkland@newgenstrategies.net

# **Water and Wastewater**

**Impact Fee Analysis** 

Prepared for **City of Burnet, Texas** October 10, 2008









Prepared by

Water Resources Management, LP (512) 420-9841





October 10, 2008

Mr. David Vaughn Assistant City Manager City of Burnet 1001 W. Buchanan Ste.4 Burnet, TX 78611-2329

Dear Mr. Vaughn,

Water Resources Management, LP (WRM) is pleased to present the City of Burnet (City) with the results of our impact fee analysis. WRM has reviewed available data and interviewed City staff, and performed an in depth analysis of the City's projected future capital costs. From this analysis, we were able to develop a maximum allowable impact fees.

The enclosed final report details the methodology utilized by WRM during the course of our analysis, and describes our findings.

It has been a pleasure working with the City of Burnet. Your staff has been very efficient at answering our questions and filling data requests. Please feel free to contact our office with any questions or comments regarding this report, at (512) 420-9841.

Sincerely,

Robert Gadbois, P.E.

Water Resources Management, LP



1617 W. Koenig Lane Austin, Texas 78756

P 512/420-9841 F 512/420-9237

Austin, Texas Hurst, Texas

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# Section 1.0: Introduction

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# **Purpose of Report**

Chapter 395 of the Texas Local Government Code provides specific requirements that cities in Texas must abide by while determining, assessing, and collecting Impact Fees. The process outlined for the implementation of fees includes:

- 1. Development of Land Use Assumptions (LUA)
- 2. Development of Capital Improvement Plan (CIP) Based on LUA
- 3. Public Hearing on LUA and CIP
- 4. Adoption of LUA and CIP
- 5. Development of Maximum Impact Fees
- 6. Public Hearing on Impact Fees
- 7. Adoption of Impact Fees

Water Resources Management, LP (WRM) has been hired by the City of Burnet to conduct a review of the City's Capital Improvement Plan and develop an Impact Fee Analysis for the City's Water and Wastewater Utility.

WRM compiled land use data prepared by City staff, and evaluated currently developed acreage and City zoning restrictions to develop land use assumptions for the City's impact fees. WRM then used the capital improvement plan prepared by Thonhoff Consulting Engineers, Inc., dated November 1, 2002 to determine the maximum allowable water impact fees that the City can assess its customers.

This report is intended to outline the methodology utilized by WRM in determining the maximum allowable impact fee that can be charged by the City, as well as our findings and recommendations.

# Section 2.0: Methodology and Findings

<u>Page</u>

**Methodology and Findings** 

3



# **Methodology and Findings**

In developing impact fees to be charged to the City's customers, WRM relied upon the land use assumptions developed in conjunction with City staff, the capital improvements plan prepared by Thonhoff Consulting Engineers, Inc. and interviews with City staff.

Through our analysis, WRM has isolated capital improvements which are necessitated by growth and not otherwise collected from developers and thus eligible to be included in the Impact Fee Analysis. WRM worked closely with City staff to develop a projection of anticipated connections to come on-line within the study period. Utilizing this information, WRM was able to determine a maximum allowable impact fee to be charged to new connections within the City.

The determination of the maximum allowable impact fee that a City may charge requires a systematic progression of steps. Below is a description of the process WRM utilized to arrive at the maximum allowable impact fee for the City of Burnet.

# Land Use Assumptions

The project team relied upon data provided by City staff, current zoning restrictions and development patterns, and interviews with City staff to develop connection projections for this analysis. The final land use assumptions utilized in the development of the impact fee analysis were developed through the following two steps:

# **Step 1: Acreage Analysis**

WRM first identified total acreage within each land use category using the City of Burnet Future Land Use Plan, dated March 20, 2008. Of the total acreage, City records were used to identify acreage that is currently developed. Population projections provided by the City of Burnet, dated January 22, 2008 were used to estimate development (and thus development of acreage) which would occur between 2007 and 2017. Table 1 illustrates this analysis:

Table 1: Acreage Analysis

Land Use Categories	Total Acreage	Estimated Acreage w/in City Limits	Estimated Developed as of 2007	I lavialanan Ac	Actual 10 Year Development	Balance to be Developed After 2017
Residential Light	18,303.8	3,660.8	1,830.4	2,878.3	1,047.9	782.5
Industrial	2,804.4	560.9	196.3	308.7	112.4	252.2
Commercial	2,253.4	1,352.0	608.4	956.7	348.3	395.3
Government	874.4					
Open Space	30.7					
Total Acreage Within ETJ	24,266.7					



## Step 2: LUE Analysis

WRM proposes that the City utilize living unit equivalent factors (LUE) as a basis for assessing impact fees. Essentially, a customer is charged a higher impact fee based on the size of the meter they are installing onto the system, using a set of equivalency factors defined by the American Water Works Association. The higher fees are assessed to higher meters because the City has to maintain more infrastructure capacity to meet the demands of larger meters than smaller sized meters.

Therefore, it is then necessary to develop assumptions pertaining to future LUE's on the system. WRM assumed future growth at two LUE's per acre for residential, .8 LUE's per acre for industrial, .6 LUE's per acre for commercial, and .4 LUE's per acre for government. WRM recognizes that in some areas, the growth may be more dense, in other areas the growth may be less dense, but based on the City's current growth patterns; this rate seems to be a reasonable estimate of average growth conditions.

**Table 2: LUE Analysis** 

Land Use Categories	Assumed LUE's per Acre	Estimated LUE's As of 2008	Estimated Developed As of 2018	Actual 10 Year Development	Balance to be Developed After 2018
Residential Light	2.0	1,781	2,801	1,020	2,575
Industrial	0.8	183	206	22	0
Commercial	0.6	341	536	195	299
Government	0.4	53	0	0	0
Open Space	0.0	0	0	0	0
		Total LUE's within P	lanning Period	1,237	

## Capital Improvement Plan

The State of Texas Local Government Code, Chapter 395 regulates the impact fees that municipalities may charge. Chapter 395 requires that the impact fees collected by a municipality should be utilized to pay for capital improvements necessitated by growth. Capital improvements utilized in the calculation

may include existing improvements that have excess capacity as well as future improvements that will meet the needs of growth. WRM has isolated such projects that are included in the impact fee calculation. Generally, improvements are identified as either existing or planned.

LUE's per acre assumptions were developed by examining the current development of the City.



# **Existing Improvements**

Many utility systems have existing infrastructure that may benefit new growth such as excess plant capacity or transmission lines. A portion of the cost for these improvements may be included in impact fees charged to new growth. Existing improvements identified by WRM that supply capacity to meet the needs of future growth include:

- 15" wastewater relief interceptor
- Delaware Creek Lift Station and 15" Sewer Line
- 8" Effluent Line

Schedule 1 outlines these improvements and their relative costs.

# Planned Improvements

Next, WRM evaluated the City's current capital improvement plan to determine planned projects, which can be included in the impact fee calculation. The City has planned approximately \$16 million in water and wastewater capital improvements, of which only two are eligible for inclusion in the impact fees. These projects are:

- 1.0 MGD Water Treatment Plant Expansion
- Wastewater Treatment Plant Expansion from .726 to 1.7 MGD

All other projects were excluded from the analysis, as they did not meet the requirements set forth by Chapter 395. Schedule 1 outlines these projects and their costs.

# Capacity Analysis

Once projects eligible for inclusion in the impact fee have been determined, the next step is to perform a capacity analysis on each of those improvements. State law stipulates that only costs associated with available capacity that is projected to meet future needs of growth can be included in the fee determination. Thus, WRM evaluated whether any of the planned improvements would serve growth

beyond the 10-year planning period. Schedule 1 also identifies the proportion of these improvements that is eligible for inclusion in the impact fee analysis.

# Determination of Costs to be Included in Fee

State law allows for the following costs to be included in the impact fee calculation:

- Construction contract price;
- Surveying and engineering fees;
- Land acquisition costs;
- Projected interest and finance costs; and
- Fees paid to a qualified engineer or financial consultant preparing or updating the capital improvements plan.



Based on these provisions, WRM has included the following costs in our impact fee calculation:

- ♣ Allowable capital costs, as outlined above;
- Financing and interest charges (assumed a 30 year bond at 6% interest for future improvements, and used current debt service schedules for existing improvements);
- Fees paid for preparation of CIP and impact fee analysis; and
- Credit for interest earned on the impact fee reserve fund (assumed 2.47% return)<sup>2</sup>

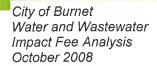
The City did not have any applicable land acquisition costs.

# Determination of Maximum Allowable Fee

WRM determined a maximum allowable impact fee, which collects all revenues to pay for allowable projects and related fees within the ten-year study period. Additionally, WRM has taken into consideration interest earnings on the reserve account (assumed at 2.47% annually)<sup>3</sup>. The Maximum Allowable Impact Fees determined by WRM were \$2,888.64 per LUE for water and \$2,069.09 for the wastewater utility.

Schedules 2 and 3 provide the impact fee reserve fund cash flow analysis detailing all expenses and revenues.

<sup>&</sup>lt;sup>3</sup> Chapter 395, section 395.024(b) states that "interest earned on impact fees is considered funds of the account on which it is earned and is subject to all restrictions placed on use of impact fees."



<sup>&</sup>lt;sup>2</sup> Per staff, current rate of return on account.

# Section 3.0: Recommendations



# Recommendations

WRM has thoroughly analyzed the City of Burnet's Capital Improvement Plan and has determined projects eligible to be included in the City's Impact Fee. WRM also analyzed the City's Land Use Assumptions to determine projected connection equivalents to be added to the system annually. WRM has determined a Maximum Allowable Impact Fee for the City's Water and Wastewater utility. Below are WRM's recommendations:

- 1. Chapter 395 of the Local Government Code states that the City must have a plan for awarding "a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period...." or "... a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan." Due to the complexity of determining the ad valorem tax credit, WRM recommends that the City set the water utility impact fees at 50% or less of the maximum allowable fee, as determined in Section 3.0 (\$1,444.32 per LUE for the water utility, and \$1,034.55 per LUE for the wastewater utility.). WRM also recommends that the City specifically address meeting this requirement in the Impact Fee ordinance through setting fees at 50% or less of the maximum allowable amount.
- 2. Chapter 395 of the Local Government Code describes the specific detailed process that utilities must utilize while adopting impact fees, including notice to the public, advisory committee comments, and eventual adoption of the fee. WRM recommends that the City closely follow the rules set forth in Chapter 395 while implementing the fee.
- 3. WRM recommends that the City review impact fees every five years, in accordance with State law.
- 4. The City may need to review its current water and wastewater rates to ensure that the City is incorporating the portion of infrastructure improvements that were not eligible to be included in the impact fees in their rate structure. While reviewing rates, the information provided in this analysis regarding cost allocations should be utilized in the rate analysis.
- 5. Please note, in accordance with Chapter 395, the City is required to file a certification of compliance with the attorney general annually.

# Section 4.0: Schedules

# Schedule 1 - Capital Cost Allocation

City of Burnet Impact Fee Analysis Water Utility

	Percent Utiliza	t Utilizatio	ation****		Cost	Cost Basis on 2007 Prices	rices	
Ċ	1 2000	1	Beyond	Capital	Current	2007-2017	Beyond	
Description	2007	2017	2017	Cost*	Development	Development	2017	
Existing Projects	Total Park		S SWILL	THE PERSON				
15" Wastewater Relief Interceptor**	20.0%	20.0%	0.0%	\$756,360	\$378,180	\$378,180	\$0	Population in 2017 - 11,657
Delaware Creek Lift Station & 15" Sewer Line***	%0.09	40.0%	%0.0	\$242,267	\$145,360	206,96\$	\$0	Population in 2007 - 7,413
		•						Difference - 4.244
8" Effluent Line	44.5%	25.6%	29.9%	\$802,145	\$356,718.60	\$205,349.12	\$240,077.28	Percent Growth =4244/7413=57.25%
Proposed Water Projects	A THE PARTY	V	- 1	W	The second second			Should reach buildout by 2017
1.0 MGD Water Treatment Plant Expansion*****	%0.0	100.0%	%0.0	\$2,429,099	0.0\$	\$2,429,099	\$0.0	
			<u> </u>					
Proposed Wastewater Projects			12 10			144-12 B	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Projected Flow 2017 - 1.191 MGD
WWTP Expansion from 0.726 to 1.7MGD****	44.5%	25.6%	29.9%	\$8,500,000	\$3,780,000	\$2,176,000	\$2,544,000	Current Flow - 0.756 MGD
		•						- Plant Design Capacity - 1.7 MGD
Projects Excluded From Study				Section Section	MATERIAL PROPERTY.	THE PERSON NAMED IN	CONTRACTOR OF	Additional utilization to 2017 =
16" Cross-town Water Main (NW Transm.)				\$843,052				(1.191756)/1.7 = 25.6%
12" South Main Water Extension				\$495,197				
12" Central District Water Feeder				\$268,626				
8" Loop Water Connection				\$80,406				
Wastewater I&I Reduction (Study)				\$223,349				
Water/Wastewater Maintenance Complex				\$1,280,488				
Hamilton Creek Sewer Relief Interceptor	••••			\$1,868,476				

Costs include Engineering and Administrative Costs. These costs have been proportionately distributed among projects as appropriate.

\*\*\* Approximately 60% of acreage served by line was developed as of 2007; estimated from City Utility Maps. Projections were estimated from COB population estimates provided. \*\* Approximately 50% of acreage served by line was developed as of 2007; estimated from City Utility Maps. Projections were estimated from COB population estimates provided.

\*\*\*\* Derived from flow projections provided by COB.

\*\*\*\* Percent Utilization derived from City of Burnet Future Land Use Plan 3/20/08, and updated population projections provided by City on 1/22/08.

\*\*\*\*\*\* Based on Master Plan, page 16, the plant will need to be expanded to 5.0 MGD by 2015

\*\*\*\*\*\*2017 projected flow per Thonhoff Report



# Schedule 1A - Capital Cost Allocation

City of Burnet Wastewater Utility Impact Fee Analysis

	Percer	Percent Utilization*****	U*****		Cost	Cost Basis on 2007 Prices	Prices	
			Beyond	Capital	Current	2007-2017	Beyond	
Description	2007	2017	2017	Cost*	Development	Development	2017	
Existing Projects		STATE OF THE PARTY OF	SHOW HAVE	100 m	2 TH AN ASS	The second second	San of the san	
15" Wastewater Relief Interceptor**	20.0%	20.0%	%0.0	\$756,360	\$378,180	\$378,180	80	Population in
Delaware Creek Lift Station & 15" Sewer Line***	%0.09	40.0%	%0.0	\$242,267	\$145,360	\$96,907	80	Population in
		4						Different
8" Effluent Line	44.5%	25.6%	29.9%	\$802,145	\$356,718.60	\$205,349.12	\$240,077.28	Percent Growth =
Proposed Water Projects	THE PERSON NAMED IN	7		A STATE OF THE PERSON NAMED IN				Should reach t
1.0 MGD Water Treatment Plant Expansion*****	%0.0	100.0%	%0.0	\$2,429,099	\$0.0	\$2,429,099	\$0.0	
Proposed Wastewater Projects	STORESTE OF		THE REAL PROPERTY.	10000 11000	Section 1	THE REAL PROPERTY.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Projected Flow 2
WWTP Expansion from 0.726 to 1.7MGD****	44.5%	25.6%	29.9%	\$9,831,000	\$4,371,904	\$2,516,736	\$2,942,360	Current Flow
		-						- Plant Design Ca
Projects Excluded From Study	000000000000000000000000000000000000000		WHI GRANIS	Section 1		TOWNS THE REAL PROPERTY.	I INCHES	Additional utiliz
16" Cross-town Water Main (NW Transm.)				\$843,052				(1.191756)
12" South Main Water Extension				\$495,197				
12" Central District Water Feeder				\$268,626				
8" Loop Water Connection				\$80,406				
Wastewater I&I Reduction (Study)				\$223,349				
Water/Wastewater Maintenance Complex				\$1,280,488				
Hamilton Creek Sewer Relief Interceptor				\$1,868,476				

=4244/7413=57.25%

nce - 4,244

in 2017 - 11,657 in 2007 - 7,413 buildout by 2017

2017 - 1.191 MGD

Sapacity - 1.7 MGD

ow - 0.756 MGD

lization to 2017 =

6)/1.7 = 25.6%

Costs include Engineering and Administrative Costs. These costs have been proportionately distributed among projects as appropriate.



<sup>\*\*</sup> Approximately 50% of acreage served by line was developed as of 2007; estimated from City Utility Maps. Projections were estimated from COB population estimates provided.

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<sup>\*\*\*\*\*</sup> Percent Utilization derived from City of Burnet Future Land Use Plan 3-20-08, and population projections provided provided by City on 1/22/08.

<sup>\*\*\*\*\*\*</sup> Based on Master Plan, page 16, the plant will need to be expanded to 5.0 MGD by 2015

Impact Fee \$ 2,888.64 Interest Rate 2.47%

Expenses

Through	Beginning Balance	Impact Fee Analysis	Surrogate Debt	Total Annual Expenditures	Impact Fee Revenues at 100% Collection	Subtotal	Interest Income	Ending Balance
2007	59,749	10,725		10,725		49,024		49,024
2008	49,024		176,471	176,471	357,398	229,950	2,840	232,790
2009	232,790		176,471	176,471	357,398	413,717	10,219	423,935
2010	423,935		176,471	176,471	357,398	604,862	14,940	619,802
2011	619,802		176,471	176,471	357,398	800,728	19,778	820,506
2012	820,506	10,725	176,471	187,196	357,398	990,708	24,470	1,015,178
2013	1,015,178		176,471	176,471	357,398	1,196,105	29,544	1,225,649
2014	1,225,649		176,471	176,471	357,398	1,406,575	34,742	1,441,318
2015	1,441,318		176,471	176,471	357,398	1,622,244	40,069	1,662,314
2016	1,662,314		176,471	176,471	357,398	1,843,240	45,528	1,888,768
2017	1,888,768		176,471	176,471	357,398	2,069,695	51,121	2,120,816
2018	2,120,816		176,471	176,471	357,398	2,301,743	56,853	2,358,596
2019	2,358,596		176,471	176,471	357,398	2,539,522	62,726	2,602,248
2020	2,602,248		176,471	176,471		2,425,777	59,917	2,485,694
2021	2,485,694		176,471	176,471		2,309,222	57,038	2,366,260
2022	2,366,260		176,471	176,471		2,189,789	54,088	2,243,876
2023	2,243,876		176,471	176,471		2,067,405	51,065	2,118,470
2024	2,118,470		176,471	176,471		1,941,999	47,967	1,989,966
2025	1,989,966		176,471	176,471		1,813,495	44,793	1,858,288
2026	1,858,288		176,471	176,471		1,681,816	41,541	1,723,357
2027	1,723,357		176,471	176,471		1,546,886	38,208	1,585,094
2028	1,585,094		176,471	176,471		1,408,623	34,793	1,443,416
2029	1,443,416		176,471	176,471		1,266,944	31,294	1,298,238
2030	1,298,238		176,471	176,471		1,121,766	27,708	1,149,474
2031	1,149,474		176,471	176,471		973,003	24,033	997,036
2032	997,036		176,471	176,471		820,564	20,268	840,832
2033	840,832		176,471	176,471		664,361	16,410	680,771
2034	680,771		176,471	176,471		504,299	12,456	516,755
2035	516,755		176,471	176,471		340,284	8,405	348,689
2036	348,689		176,471	176,471		172,218	4,254	176,471
2037	176,471		176,471	176,471		0	0	0

This cash-flow analysis indicates that if the City was able to charge the total maximum allowable fee of \$2,888.64, over the course of the 10-year planning period, the funds collected and the associated interest income would pay for the total projected costs. However, as the City must provide an ad valorem tax credit, the actual fees collected would be less than those indicated on this sheet.



Page 1 of 1

Impact Fee Interest Rate

\$ 2,069.09

Expenses

Through	Beginning Balance	Impact Fee Analysis	Surrogate Debt	Series 2006 Debt	Series 2003/2004 Debt	Total Annual Expenditures	Impact Fee Revenues at 100% Collection	Subtotal	Interest Income	Ending Balance
2007	79,053	10,725		25,027	30,805	66,557		12,497		12,497
2008	12,497		83,891	24,803	11,346	120,040	255,999	148,455	1,833	150,289
2009	150,289		83,891	24,579	11,352	119,822	255,999	286,465	7,076	293,541
2010	293,541		83,891	24,355	11,353	119,599	255,999	429,940	10,620	440,560
2011	440,560		83,891	24,583	11,462	119,937	255,999	576,622	14,243	590,864
2012	590,864	10,725	83,891	24,793	11,448	130,857	255,999	716,005	17,685	733,690
2013	733,690		83,891	24,532	11,429	119,852	255,999	869,837	21,485	891,322
2014	891,322		83,891	24,723	11,404	120,019	255,999	1,027,302	25,374	1,052,676
2015	1,052,676		83,891	24,896	11,488	120,275	255,999	1,188,399	29,353	1,217,753
2016	1,217,753		83,891	25,050	11,562	120,502	255,999	1,353,249	33,425	1,386,674
2017	1,386,674		83,891	24,732	11,512	120,135	255,999	1,522,538	37,607	1,560,144
2018	1,560,144		83,891	25,320	11,457	120,668	255,999	1,695,475	41,878	1,737,353
2019	1,737,353		83,891	24,965	11,510	120,367	255,999	1,872,985	46,263	1,919,248
2020	1,919,248		83,891	25,063	11,440	120,394		1,798,853	44,432	1,843,285
2021	1,843,285		83,891	25,142	11,478	120,511		1,722,773	42,553	1,765,326
2022	1,765,326		83,891	25,203	11,393	120,487		1,644,839	40,628	1,685,467
2023	1,685,467		83,891	24,792	11,415	120,099		1,565,368	38,665	1,604,033
2024	1,604,033		83,891	25,286	11,315	120,492		1,483,541	36,643	1,520,184
2025	1,520,184		83,891	24,839	11,322	120,052		1,400,132	34,583	1,434,716
2026	1,434,716		83,891	24,391	11,319	119,601		1,315,115	32,483	1,347,598
2027	1,347,598		83,891	23,943	11,306	119,140		1,228,458	30,343	1,258,801
2028	1,258,801		83,891	23,947	11,283	119,121		1,139,680	28,150	1,167,830
2029	1,167,830		83,891	23,933	11,363	119,187		1,048,643	25,901	1,074,545
2030	1,074,545		83,891	23,900	11,314	119,105		955,439	23,599	979,038
2031	979,038		83,891	23,849	11,255	118,995		860,043	21,243	881,286
2032	881,286		83,891	23,779	11,299	118,969		762,317	18,829	781,146
2033	781,146		83,891	23,690	11,328	118,909		662,237	16,357	678,595
2034	678,595		83,891	23,582	11,342	118,815		559,779	13,827	573,606
2035	573,606		83,891	24,361	11,340	119,592		454,013	11,214	465,228
2036	465,228		83,891	24,179	11,323	119,393		345,834	8,542	354,376
2037	354,376		83,891	23,978	11,291	119,160		235,216	5,810	241,026
2038	241,026		-	23,759	11,243	35,002		206,024	5,089	211,112
2039	211,112			25,331	11,407	36,737		174,375	4,307	178,682
2040	178,682			25,452	11,432	36,883		141,799	3,502	145,301
2041	145,301			25,988	11,323	37,311		107,991	2,667	110,658
2042	110,658			26,016	11,312	37,328		73,330	1,811	75,141
2043	75,141		2	25,101	-	25,101		50,040	1,236	51,276
2044	51,276		-	26,449		26,449		24,828	613	25,441
2045	25,441			25,441	3	25,441		(0)	(0)	(0)

This cash-flow analysis indicates that if the City was able to charge the total maximum allowable fee of \$3,299.32, over the course of the 10-year planning period, the funds collected and the associated interest income would pay for the total projected costs. However, as the City must provide an ad valorem tax credit, the actual fees collected would be less than those indicated on this sheet.



### **Public Works**

### **ITEM 4.2**

Gene Courtney Director of Public Works 830-798-4769 gcourtney@cityofburnet.com

### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN

ORDINANCE OF THE CITY OF BURNET, TEXAS, DETERMINING THAT NO CHANGES TO THE LAND USE ASSUMPTIONS, WATER AND WASTEWATER CAPITAL IMPROVEMENTS PLAN OR WATER AND WASTEWATER IMPACT FEES ARE NEEDED FOR THE 2019 UPDATE OF THE WATER AND WASTEWATER IMPACT FEE PROGRAM; PROVIDING A REPEALER CLAUSE; AND

PROVIDING A SEVERABILITY CLAUSE G. Courtney

Background: The City has engaged NewGen to facilitate the discussion

and process for completing the impact fee update or determining that no update is needed within the water and

wastewater service areas for the city.

Information: In accordance with Local Government Code Section

395.0575 the Capital Improvements Advisory Council is providing City Council with written recommendation that no change to the land use assumptions, capital improvements plan, or impact fees is necessary within the water and wastewater service areas at this time, per the findings presented at the September 9, 2019 Meeting of the CIAC by

NewGen Strategies and Solutions, LLC.

This determination applies to all areas with the City of Burnet, it extraterritorial jurisdiction and areas assessed an

impact fee under contract as applicable.

This ordinance establishes the date of the next required

review.

Fiscal Impact None.

Approve the first reading of Ordinance 2019-23 as presented. Recommendation:

### **ORDINANCE NO. 2019-23**

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, DETERMINING THAT NO CHANGES TO THE LAND USE ASSUMPTIONS, WATER AND WASTEWATER CAPITAL IMPROVEMENTS PLAN OR WATER AND WASTEWATER IMPACT FEES ARE NEEDED FOR THE 2019 UPDATE OF THE WATER AND WASTEWATER IMPACT FEE PROGRAM; PROVIDING A REPEALER CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE

**WHEREAS**, Texas Local Government Code, Chapter 395, authorizes impact fees for water and wastewater facilities; and

**WHEREAS**, on December 14, 2004, with the passage of Ordinance No. 2004-22 and an effective date of December 14, 2004, the City of Burnet ("City") adopted water and wastewater impact fees; and

WHEREAS, the City has appointed a Capital Improvements Advisory Committee ("Advisory Committee") to advise the City Council concerning the need for adoption of land use assumptions, the water and wastewater capital improvements plan and water and wastewater impact fees and for amendment or revision of same; and

**WHEREAS**, Texas Local Government Code Section 395.052 requires a mandatory five-year update to impact fees; and

WHEREAS, the Burnet Water and Wastewater Impact Fee Program was last reviewed in 2014; and

**WHEREAS**, Texas Local Government Code, Section 395.0575 provides that as an alternative to the updating requirements of Section 395.052 the governing body may determine that no changes are necessary to the land use assumptions, water and wastewater capital improvements plan or water and wastewater impact fees; and

WHEREAS, on September 9, 2019, the Advisory Committee took action to recommend to the City Council that no changes to the land use assumptions, water and wastewater capital improvements plan or water and wastewater impact fees for the 2019 Update of the Water and Wastewater Impact Fee Program ("2019 Update") are necessary within the water and wastewater service areas shown on Exhibit "A" attached hereto; and

**WHEREAS**, the report of the Advisory Committee regarding the 2019 Update was filed in the office of the City Secretary on or before September 11, 2019, as required by law, and

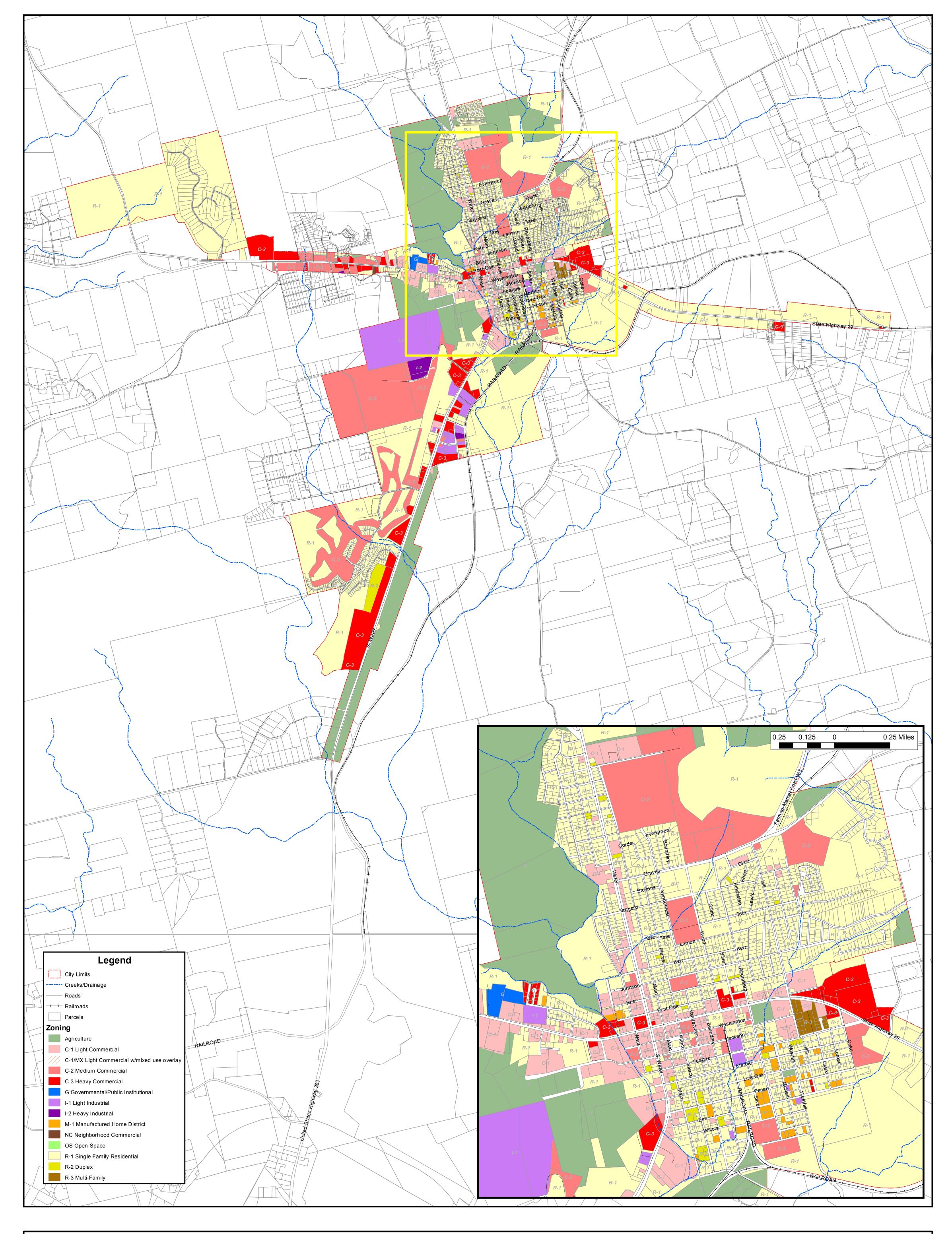
Commented [MG1]: Need exhibit A from last time
Commented [KD2R1]:

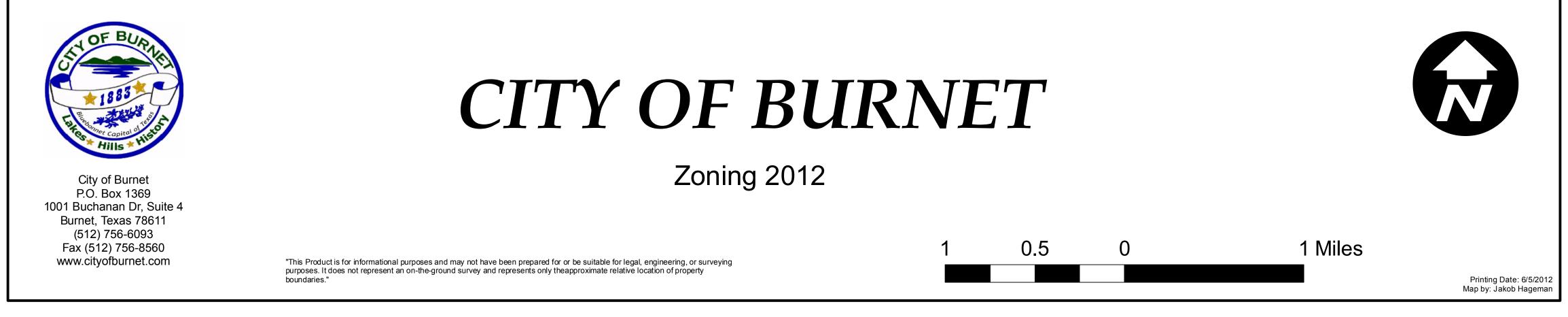
**WHEREAS**, the next review of the land use assumptions, water and wastewater capital improvements plan and water and wastewater impact fees program will be scheduled for July 2024 with reported findings presented to City Council on or before March 1<sup>st</sup>, 2024.

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

- **SECTION 1.** That no changes to the land use assumptions, water and wastewater capital improvements plan or water and wastewater impact fees are needed for the 2019 Update of the Water and Wastewater Impact Fee Program within the water and wastewater service areas shown in the Exhibit "A" attached hereto.
- **SECTION 2.** That the City Secretary shall mail and publish notice of this determination that no changes are needed to all parties as required by law.
- **SECTION 3.** That in the event a timely written request is received to update the land use assumptions, water and wastewater capital improvements plan, and water and wastewater impact fees, the City of Burnet shall follow the requirements of Local Government Code §395.052 395.057.
- **SECTION 4.** That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.
- **SECTION 5.** That should any paragraph, sentence, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of the City of Burnet as a whole.
- **SECTION 6.** This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code, and it is accordingly so ordained.
- **SECTION 7.** 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.
- PASSED AND APPROVED on first reading this, the 140th day of September 2019

Cri Ma ATTEST:	
Ma	
	sta Goble Bromley yor
Kelly Dix City Secretary	







## **Development Services**

ITEM 4.3 Mark S. Lewis Interim Planner (512)-715-3215 mlewis@cityofburnet.com

# **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: SECOND READING OF AN

ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING BURNET CODE OF ORDINANCES CHAPTER 50, FLOOD DAMAGE PREVENTION; SEC 50-32 "BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD;" RETITLING CHAPTER 50, FLOOD DAMAGE PREVENTION, SEC. 50-37 "WARNING AND DISCLAIMER OR LIABALITY;" PROVIDING FOR THE REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE

CLAUSES: M. Lewis

**Background:** The attached ordinance updates Code of Ordinances, Chapter 50,

Flood Damage Prevention. It does this by adopting FEMA's most recent Flood Insurance Study and Flood Insurance Rate Maps (FIRM). It adopts only the FIRM panels that cover the City of Burnet.

Adoption of the ordinance will preserve the City of Burnet property

owners' ability to obtain flood insurance on their properties.

**Information:** Chapter 50 of the City's Code of Ordinances adopts flood damage

prevention standards for the City. The ordinance, in form and content adheres to the model ordinance promulgated by the Federal Emergency Management Agency (FEMA). FEMA requires adoption and enforcement of this ordinance as preconditions for eligibility to obtain flood insurance. It does not require any property owner to

obtain flood insurance.

The model ordinance, as adopted serves a twofold purpose. The first of these is identification of areas of flood hazard within the community. The second purpose is to establish standards for

construction within areas of identified flood hazard.

FEMA periodically updates the Flood Insurance Study that is used as the basis for identifying areas of flood hazard. The most recent

update becomes effective on November 1, 2019. This is the date by which the City's updated flood protection ordinance must be in effect. The attached ordinance amends Chapter 50 for the purpose of adopting the 2019 FEMA update.

In preparing the attached ordinance, staff has coordinated with both FEMA and the Texas Water Development Board to ensure compliance with requirements established by each of these agencies. The Water Development Board works closely with FEMA on flood related issues pertaining to Texas.

Following adoption, the ordinance will be forwarded to both FEMA and the Water Development Board. It will then undergo a thirty-day review period prior to being accepted by these agencies. In order for these reviews to be completed prior to November 1, both FEMA and the Water Development Board must have copies of the ordinance in their possession no later than October 1, 2019.

The copy of the ordinance attached to this report uses strikethroughs and underscores to identify revisions to presently adopted text. The ordinance presented for final reading will be a "clean" copy.

Specific revisions are as follow:

- Sec. 50-32
  - Following 9/11 FEMA was made part of the Department of Homeland Security and re-designated as an "Agency" rather than an "Administration." The attached ordinance incorporates this change.
  - The ordinance adopts FEMA's updated 2019 Flood Insurance Study including those panels that apply to the City of Burnet.
- Sec. 50-37
  - This section's title has been revised to correct a typo in the in the City's originally adopted ordinance.

There have been no changes to the ordinance since the first reading on August 27, 2019.

Fiscal Impact: None

**Recommendation:** Approve and adopt Ordinance 2019-21 as presented.

### **ORDINANCE NO. 2019-21**

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING BURNET CODE OF ORDINANCES CHAPTER 50, FLOOD DAMAGE PREVENTION; SEC 50-32 "BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD;" RETITLING CHAPTER 50, FLOOD DAMAGE PREVENTION, SEC. 50-37 "WARNING AND DISCLAIMER OR LIABALITY;" PROVIDING FOR THE REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES;

**WHEREAS**, the City Council of the City of Burnet has determined that the ordinances of the City establishing a flood management program within the City should be amended or replaced to provide for the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas of the City; and

**WHEREAS**, the City Council has further determined that adoption of that Flood Insurance Study published by the Federal Emergency Management Agency and Revised effective November 1, 2019 provides the best means of amending said flood management program;

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

# Section 1. Chapter 50, Article III, Sec. 50-32 - Amended

Code of Ordinances Chapter 50, Article III, Sec. 50-32—Basis for establishing the areas of special flood hazard is hereby amended as follows:

The areas of special flood hazard identified by the Federal Emergency Administration Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) Burnet County, Texas and Incorporated Areas" dated 15 March 2012, November 1, 2019 and the accompanying Flood Insurance Rate Maps (FIRM) identified in Table 52-32 (1) are hereby adopted by reference and serve as the basis for establishing flood hazard areas. Maps and studies that establish flood hazard areas are on file at the City of Burnet offices located at 1001 Buchanan Drive, Suite 4, Burnet, Texas 78611. the Zone A Drainage Study, Base Flood Elevation Study of Delaware Creek, Burnet, Texas" dated October 2012, The "Shady Grove Flood Study Report, Shady Grove Subdivision; City of Burnet, Texas" prepared by William H Engineering and dated October 2017, and any revision thereto are hereby adopted by reference and declared to be a part of this chapter.

### a. Table 50-32(1) Effective Flood Insurance Rate Map Panel Numbers and Dates

Map Panel # Panel Date	Map Panel #	Panel Date
------------------------	-------------	------------

338	11/01/2019	<u>480</u>	11/01/2019
339	11/01/2019	<u>500</u>	11/01/2019
340	11/01/2019		
460	11/01/2019		

# Section 2. Chapter 50, Article III, Sec. 50-37—Retitled

Chapter 50, Article III, Section 50-37 is hereby retitled as follows:

Sec.50-37. Warning and disclaimer or of liability.

**Section 3.** Repeal of Conflicting Ordinances. All Ordinances or parts thereof in conflict herewith are amended to the extent of such conflict only.

**Section 4.** <u>Severability.</u> If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

**Section 5.** <u>Open Meetings.</u> That it is hereby officially found and determined that the meeting 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, Loc. Gov't. Code.

**Section 6.** <u>Effective Date.</u> This ordinance shall take effect on November 1, 2019, and following adoption by the City Council and publication as required by the Local Government Code.

PASSED AND APPROVED on First Reading this 27th day of August 2019.

FINALLY PASSED AND APPROVED on this the 10th<sup>th</sup> day of September 2019.

	CITY OF BURNET
	Crista Goble Bromley, Mayor
ATTEST	
(    D' 0' 0 1	
Kelly Dix, City Secretary	



## **Development Services**

ITEM 4.4
Mark S. Lewis
Development Services
(512)-715-3215
mlewis@cityofburnet.com

# **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN

ORDINANCE AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 118, ZONING, ARTICLE II, ZONING DISTRICTS AND REGULATIONS, SEC. 118-20, CHART 1 FOR THE PURPOSE OF REVISING MINIMUM LOT AREAS. MINUMUM LOT DEPTHS AND MINIMUM LOT WIDTHS **ESTABLISHED** FOR ZONING VARIOUS DISTRICTS: ESTABLISHING CARWASH AS A USE PERMITTED WITH CONDITIONAL USE PERMIT IN LIGHT COMMERCIAL—DISTRICT "C-1" ZONING DISTRICTS: ESTABLISHING CARWASH AS A PERMITTED USE IN MEDIUM COMMERCIAL—DISTRICT C-2 ZONING PROVIDING REPEALER DISTRICTS: Α CLAUSE: PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING

AN EFFECTIVE DATE: M. Lewis

**Background:** The attached ordinance, if approved by City Council, will

amend sections of Code of Ordinances Chapter 118 as

specified in the ordinance caption to this report.

**Information:** All necessary precursor actions in the zoning process,

including public notice, Planning and Zoning Commission public hearing, and City Council public hearing have been

completed.

Fiscal Impact: None

**Recommendation:** Approve the first reading of Ordinance 2019-23 as presented..

### **ORDINANCE NO. 2019-23**

AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 118 -"ZONING," SECTION 118-20, CHART 1 FOR THE PURPOSE OF REVISING MINIMUM LOT AREAS, LOT DEPTHS, AND MINIMUM LOTS WIDTHS ESTABLISHED FOR VARIOUS ZONING DISTRICTS; AMENDING SECTION 118-45, LIGHT COMMERCIAL FOR THE PURPOSE OF ESTABLISHING "CARWASH" AS A USE PERMITTED WITH CONDITIONAL USE PERMIT; AMENDING SECTION 118-46, MEDIUM COMMERCIAL—DISTRICT C-2 FOR THE PURPOSE OF ESTABLISHING "CARWASH" AND "AUTOMOBILE REPAIR OR RETAIL SERVICE STATION AND GARAGE" AS PERMITTED USES AND AMENDING SECTION 118-62 (K) FOR THE PURPOSE OF ESTABLISHING REQUIREMENTS FOR SCREENING ADJACENT TO RESIDENTIALLY ZONED PROPERTIES: PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS,** The Planning and Zoning Commission of the City of Burnet, on September 9, 2019, did conduct a public hearing for the purpose of taking public comment regarding those amendments to City of Burnet Code of Ordinances, Chapter 118 – Zoning contained herein; and

**WHEREAS**, The City Council of the City of Burnet, on September 10, 2019 did conduct its own public hearing for the purpose of taking public comment regarding said amendments to Code of Ordinances Chapter 118; and

WHEREAS, The City Council, based on due consideration of the Planning and Zoning Commission recommendation as well as its own deliberations did determine that enacting said Code of Ordinance amendments will serve to promote the public health, safety, morals, and the general welfare of the city and its present and future residents;

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

<u>Section 1. Findings.</u> 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.

# <u>Section 2. Chapter 118, Sec. 118-20 – General requirements and limitations—Chart 1 Amended.</u>

Chapter 118, Sec. 118-20 – General requirements and limitations—Chart 1 is hereby amended follows.

Chart 1

Zoning District	Front Yard Setback	Side Yard Setback	Street Side Yard Setback	Rear Yard Setback	Min. Lot S.F. Area	Min. Lot Depth	Min. Lot Width	Max. Height Limit
R-1	20 ft. for any road over 31 ft. of pavement 25 ft. for roads less than 31 ft.	7½ ft.	15 ft.	15 ft.	7,600 s.f.	<del>90 ft.</del>	60 ft. at building setback	35 ft. for structures over 1,500 s.f. 30 ft. for structures under 1,500 s.f.
R-1 E	30 ft.	15 ft.	15 ft.	15 ft.	60,000 s.f. 1 acre	<del>250 ft.</del>	150 ft.	30 ft.
R-2	25 ft. for two unit 30 ft. for three and four unit	10 ft.	15 ft.	10 ft. 15 ft. when abutting R-1	4,500 <u>s.f.</u> per unit	<del>115 ft.</del>	75 ft.	35 ft.
R-2 A	25 ft. for two connected units  30 ft. for three or four connected units	10 ft. between structures	15 ft.	10 ft. 15 ft. when abutting R-1	4,500 s.f. per unit	<del>115 ft.</del>	75 ft.	35 ft.
R-3	50 ft.	10 ft. and one foot per unit	15 ft.	10 ft. 15 ft. when abutting R1	4,000 s.f. per unit	<del>150 ft.</del>	150 ft.	35 ft.
M-1	20 ft. for any road over 31 ft. of pavement 25 ft. for roads less than 31 ft.	7½ ft.	15 ft.	15 ft.	7,600 s.f.	<del>90 ft.</del>	60 ft. at building setback	35 ft. for structures over 1,500 s.f. 30 ft. for structures under 1,500 s.f.

M-2	50 ft.	10 ft. and one foot per unit	15 ft.	10 ft. 15 ft. when abutting R-1	4,000 s.f. per unit	<del>250 ft.</del>	150 ft.	35 ft.
os	25 ft.	10 ft.	15 ft.	25 ft.	7,500 s.f.	<del>90 ft.</del>	60 ft.	35 ft.
А	25 ft.	25 ft.	15 ft.	25 ft.	2 Acres	600 ft.	150 ft.	35 ft.
Gov	25 ft.	15 ft.	15 ft.	15 ft.	7,600 s.f.	<del>90 ft.</del>	60 ft.	35 ft.
NC	20 ft. for any road over 31 ft. of pavement 25 ft. for roads of less than 31 ft.	7½ ft.	15 ft.	15 ft.	7,600 <mark>[</mark> s.f.]	<del>90 ft.</del>	60 ft. at building setback	35 ft.
C-1	30 ft.	15 ft.	15 ft.	15 ft.	4 <del>,500 s.f.</del> 10,000 s.f.	<del>90 ft.</del>	50 ft.	35 ft.
C-2	40 ft.	15 ft.	20 ft.	15 ft.	7,600 s.f. 10,000 s.f.	<del>150 ft.</del>	60 ft.	35 ft.
C-3	50 ft.	15 ft. for single tenant 25 ft. for multitenant	20 ft.	15 ft.	7,600 s.f. for single tenant  15,000 s.f. for multi-tenant	<del>250 ft.</del>	60 ft. for single-tenant 100 ft. for multi-tenant	35 ft.
I-1	25 ft.	25 ft.	25 ft.	25 ft.	<del>5,750 s.f.</del> 10,000 s.f.	<del>100 ft.</del>	50 ft.	60 ft.
I-2	25 ft.	25 ft.	25 ft.	25 ft.	7,500 s.f. 10,000 sf.	<del>150 ft.</del>	60 ft.	60 ft.
PUD	n/a	n/a	<del>15 ft.</del> <u>n/a</u>	n/a	3 acres n/a	<del>n/a</del>	n/a	n/a

# <u>Section 3. Chapter 118, Sec. 118-45 – Light Commercial—District "C-1" Amended.</u>

Chapter 118, Sec. 118-45 – Light Commercial—District "C-1" is hereby amended for the purpose of creating a new subsection (b) as follows:

- (b) Uses permitted with Conditional Use Permit. Uses listed in this section may be permitted in the Light Commercial—District C-1 zoning district if first granted a Conditional Use Permit obtained in accordance with the provisions of Sec. 118-64.
  - (1) Carwash

# <u>Section 4. Chapter 118, Sec. 118-46 – Medium Commercial—District "C-2"</u> Amended.

Chapter 118, Sec. 118-46 – Medium Commercial—District "C-2" (a) Purpose and permitted uses is hereby amended as follows

#### Sec. 118-46. - Medium commercial—District "C-2".

- (a) Purpose and permitted uses. This district allows the following commercial land uses in facilities under 20,000 square feet. The permitted uses include the following specific uses as well as those permitted in C-1:
  - Air conditioning and heating sales and services.
  - (2) Amusement (indoor).
  - (3) Amusement (outdoor) and swimming pool (commercial).
  - (4) Automobile repair or retail service station and garage
  - (5) Automobile service station, gasoline station (full and limited), filling or retail service station.
  - (6) Apartment hotel, assisted retirement living, boarding house, bed and breakfast, convalescent home, family home, home for the aged and group day care.
  - (7) Bakeries with goods primarily prepared for in-store retail sales on site.
  - (8) Bonded warehouse and local wholesale distributors.
  - (9) Carwash
  - (810) Child care center (small, intermediate and large) and child development facilities.
  - (911) Cleaning or laundry self-service shop and cleaning shop or laundry (small).
  - (1012) Clinic and safety services.
  - (4413) Convenience stores, grocery stores and supermarkets (including the sale of alcoholic beverages for off premise consumption and/or gasoline).
  - (<del>12</del>14) Cultural services and community center (public and private).
  - (1315) Day camp.
  - (1416) Drive-in theaters.
  - (1517) Dancing and music academies.
  - (<del>16</del>18) Farm implement display and sales room.
  - (1719) Farms or truck gardens, limited to the propagation and cultivation of plants; provided that no poultry or livestock other than household pets shall be housed within 50 feet of any property line.
  - (4820) Florist shops, greenhouses and nurseries with outdoor service and display.
  - (<del>19</del>21) Golf course (commercial), playfield or stadium (public).
  - (2022) Hospital services, hospital (acute and chronic care) sanitariums, nursing homes, hospice and home for the aged.
  - (2123) Hotels, tourist homes, and motels.
  - (<del>22</del>24) Milk and bread distributing stations.

- (2325) Mini storage warehouse and storage garage.
- (2426) Parking lots and commercial garage.
- (<del>25</del>27) Package liquor stores for off-premise consumption sales.
- (2528) Radio and television broadcasting stations and studios, excluding broadcasting towers.
- (<del>26</del>29) Recycling collection use.
- (2730) Restaurant, cafe or cafeteria, drive-in eating establishment with alcoholic beverage sales for on-premise consumption.
- (2831) Sale of new automobile parts.
- (2932) Shopping center.
- (3033) Small animal clinic/veterinary services.
- (3134) Heliport.
- (3235) Taxi cab stations.
- (3336) Upholstering shops.
- (3437) Uses as determined by the commission and the council which are closely related and similar to those listed and that are not likely to create any more offensive noise, vibration, dust, heat, smoke, odor, glare, or other objectionable influences than the minimum amount normally resulting from listed uses permitted, such permitted uses being generally retail trade, service industries that store and distribute goods and materials, and are in general dependent on raw materials refined elsewhere.
- (3538) Wholesale sales establishments and warehouses.
- (3639) Wholesale bakeries.

# <u>Section 5. Chapter 118, Sec. 118-62 – Landscaping and Screening Requirements Amended</u>

Chapter 118, Sec. 118-62 – Landscaping and Screening is hereby amended for the purpose of creating a new subsection (k) (4) "Screening of incompatible uses" as follows:

(4) Screening of incompatible uses: Screening is intended to minimize or eliminate conflicts between potentially incompatible, but otherwise permitted land uses on adjoining lots. Screening, shall consist of a six-foot opaque privacy fence constructed of wood, masonry, or a combination thereof. As an alternative, screening may also be provided in the form of evergreen vegetative screens installed in accordance with subparagraph (5) below. Screening shall be provided in accordance with the chart below. A box containing the letter "R" indicates that screening is required. A box with "-" indicates that screening is not required between those development types.

								Ad	jacent	Dist	rict						
		Α	os	R-1E	R-1	R-2	R-2A	R-3	M-1	M-2	NC	C-1	C-2	C-3	G	I-1	I-2
	Α	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	os	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ard	R-1E	-	Ī	-	ı	ı	-	-	Ī	I	ı	ı	ı	Ī	ı	ı	-
Buffer Yard	R-1	-	ī	-	1	-	-	-	ī	ı	1	1	ı	ī	ī	-	-
ffer	R-2	-	1	-	1	ı	-	-	Ī	I	ı	ı	ı	ı	ı	ı	-
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Providing	M-2	-	ı	R	R	R	R	R	ı	I	1	ı	ı	ı	ı	ı	-
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Development	C-3	R	R	R	R	R	R	R	R	R	R	1	1	1	-	-	-
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	I-1	R	R	R	R	R	R	R	R	R	R	R	R	R	R	-	_
	I-2	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	-

<u>Section 6. Repealer.</u> Other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that they are in conflict.

<u>Section 7. Severability.</u> Should any provisions of this ordinance be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

<u>Section 8. Effective Date.</u> This ordinance is effective upon final passage and approval.

**Section 9. 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 Meeting Act, Chapter. 551, Loc. Gov't. Code.

CITY OF DUDNET TEVAS

**PASSED AND APPROVED** on First Reading this 10<sup>th</sup> day of September, 2019.

**FINALLY PASSED AND APPROVED** on this 24<sup>th</sup> day of September, 2019.

	CITY OF BURNET, TEXAS
ATTEST:	Crista Goble Bromley, Mayor
Kelly Dix, City Secretary	



## **Development Services**

**ITEM 4.5** 

Mark Lewis Interim Development Services (512) 715-3215 mlewis@cityofburnet.com

# **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE

AMENDING ORDINANCE NO. 2012-06 TO REZONE APPROXIMATELY 0.96 ACRE, LEGALLY DESCRIBED AS LOTS 1 AND 2 OF THE FOX N. 281 PROPERTIES SUBDIVISION, FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL – DISTRICT "C-1" TO A DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT "C-2," SAID PROPERTY BEING GENERALLY LOCATED ON THE NORTHEAST CORNER OF NORTH WATER STREET (HWY. 281) AND EAST KERR STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: (501 N. Water St.): M.

Lewis

**Background:** The City Council public hearing regarding this request was held on June

11, 2019.

The City Council of the City of Burnet, Texas will hold a public hearing regarding a request to rezone approximately 0.96 acres legally described as Lots 1 and 2 of the Fox N. 281 Properties subdivision from their present designation of Light Commercial — District "C-1" to a designation of Medium Commercial — District "C-2," said properties being generally located on the northeast corner of North Water Street

(Hwy. 281) and East Kerr Street: W. Meshier

This item is for consideration of a request to rezone 0.96 acres located on the northeast corner of North Water Street (Hwy. 281) and East Kerr Street. The property owner has submitted a request to have the parcel rezoned from "C-1" (Light Commercial) to a designation of "C-2" (Medium Commercial). for the purpose of converting the existing apartment buildings on the site into an "Apartment Hotel," as defined in Chapter 118 of the Code of Ordinances

(see Exhibit C).

**Information:** District "C-2" (Medium Commercial) is governed by Sec. 118-46 of the

Code of Ordinances and allows commercial land uses in facilities under 20,000 square feet, including child care centers, boarding houses,

clinics, convenience stores, grocery stores, hotels, motels, mini storage, restaurants, and other similar uses. This district also allows "apartment hotels," which are defined in Sec. 118-5 as buildings "used or intended to be used as a home for twelve (12) or more families, who are permanent residents, living independently of each other, in which building may be located on the first floor living units for transient quests, and/or retail sales and service."

The Future Land Use Map identifies the subject parcel as being intended for commercial use (see Exhibit D). The Future Land Use Map assumptions in this area are generally correct, and should be supported.

An analysis of the property adjacent to the subject parcel is as follows:

	North	South	East	West
Zoning	C-1	C-1	C-1 7 R-1	R-1
FLUM	Commercial	Commercial	Commercial	Commercial
Land Use	Vacant	Office	Single-Family	Vacant Single- Family

Staff finds that the requested "C-2" (Medium Commercial) zoning is consistent with the adopted Future Land Use Map. In addition, staff finds that the requested "C-2" (Medium Commercial) zoning is appropriate for the subject property, given that it has direct frontage on North Water Street (Hwy. 281).

**Recommendation:** Staff recommends approval of the first reading of Ordinance 2019-18 as presented.

# Exhibit "A" Location Map



Exhibit "B"
Current Zoning



Exhibit "C"
Requested Zoning



Exhibit "D"
Future Land Use Map (FLUM)









Residential

## **ORDINANCE NO. 2019-18**

AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 TO REZONE APPROXIMATELY 0.96 ACRE, LEGALLY DESCRIBED AS LOTS 1 AND 2 OF THE FOX N. 281 PROPERTIES SUBDIVISION, FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL – DISTRICT "C-1" TO A DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT "C-2," SAID PROPERTY BEING GENERALLY LOCATED ON THE NORTHEAST CORNER OF NORTH WATER STREET (HWY. 281) AND EAST KERR STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, The Planning and Zoning Commission of the City of Burnet, on June 10, 2019, did conduct a public hearing for the purpose of taking public comment regarding the proposal to rezone approximately 0.96 acres legally described as Lots 1 and 2 of the Fox N. 281 Properties Subdivision from its present designation of Light Commercial – District "C-1" to a designation of Medium Commercial – District "C-2," said property being addressed as 501 North Water Street and being generally located on the northeast corner of North Water Street (Hwy. 281) and East Kerr Street; and

WHEREAS, The City Council of the City of Burnet, on June 11, 2019 did conduct its own public hearing for the purpose of taking public comment regarding the proposal to rezone approximately 0.96 acres legally described as Lots 1 and 2 of the Fox N. 281 Properties Subdivision from its present designation of Light Commercial – District "C-1" to a designation of Medium Commercial – District "C-2," said property being addressed as 501 North Water Street and being generally located on the northeast corner of North Water Street (Hwy. 281) and East Kerr Street; and

WHEREAS, The City Council, based on due consideration of the Planning and Zoning Commission recommendation, and its own findings, did determine that assigning Medium Commercial – District "C-2" to approximately 0.96 acres legally described as Lots 1 and 2 of the Fox N. 281 Properties Subdivision from its present designation of Light Commercial – District "C-1" to a designation of Medium Commercial – District "C-2," said property being addressed as 501 North Water Street and being generally located on the northeast corner of North Water Street (Hwy. 281) and East Kerr Street to be consistent with development patterns in the surrounding area and consistent with the best public interest of the City;

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

<u>Section 1. Findings.</u> 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.

<u>Section 2. Zoning Changed.</u> Approximately 0.96 acres legally described as Lots 1 and 2 of the Fox N. 281 Properties Subdivision, said property being addressed as 501 North Water Street and being generally located on the northeast corner of North Water Street (Hwy. 281) and East Kerr Street, is hereby assigned a zoning designation of Medium Commercial – District "C-2"

<u>Section 3. Repealer.</u> Other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that they are in conflict.

<u>Section 4. Severability.</u> Should any provisions of this ordinance be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

<u>Section 5. Effective Date.</u> This ordinance is effective upon final passage and approval.

<u>Section 6. Open Meetings.</u> 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 Meeting Act, Chapter. 551, Loc. Gov't. Code.

CITY OF BURNET. TEXAS

PASSED AND APPROVED on First Reading this 10<sup>th</sup> day of September, 2019.

FINALLY PASSED AND APPROVED on this 24th day of September, 2019.

	, and the second
ATTEST:	Crista Goble Bromley, Mayor
Kelly Dix, City Secretary	



# **Development Services**

**ITEM 4.6** 

Mark Lewis Interim Development Services (512) 715-3215 mlewis@cityofburnet.com

## **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE

**AMENDING** ORDINANCE NO. REZONE 2012-06 TO APPROXIMATELY 0.2336 ACRE, LEGALLY DESCRIBED AS LOT 1A OF THE SHORT FORM REPLAT OF THE SOUTH ONE-HALF OF LOT NUMBER 2. WALLIS ADDITION. FROM ITS PRESENT DESIGNATION OF SINGLE FAMILY RESIDENTIAL - DISTRICT "R-1" TO A DESIGNATION OF MEDIUM COMMERCIAL -DISTRICT "C-2," SAID PROPERTY BEING **GENERALLY** LOCATED EAST SIDE OF NORTH WATER STREET (HWY. 281). APPROXIMATELY 550 FEET SOUTH OF THE INTERSECTION WITH EAST TAGGARD STREET; PROVIDING A REPEALER CLAUSE: **PROVIDING** Α SEVERABILITY CLAUSE:

PROVIDING AN EFFECTIVE DATE: M. Lewis

**Background:** The City Council public hearing regarding this item was held on June

11, 2019

The City Council of the City of Burnet, Texas will hold a public hearing regarding a request to rezone approximately 0.2336 acres legally described as Lot 1A of the Short Form Replat of the South One-Half of Lot Number 2, Wallis Addition from its present designation of Single-Family Residential — District "R-1" to a designation of Medium Commercial — District "C-2," said property being generally located on the east side of North Water Street (Hwy. 281), approximately 550 feet south of the intersection with East Taggard Street: W. Meshier

This item is for consideration of a request to rezone 0.2336 acres located on the east side North Water Street (Hwy. 281), north of East Kerr Street and south of East Taggard Street (see Exhibit A). The property owner has submitted a request to have the property rezoned from "R-1" (Single-Family Residential) to a designation of "C-2" (Medium Commercial) for the purpose of selling it to a buyer who plans to own and operate a car wash on the property (see Exhibit C).

### Information:

District "C-2" (Medium Commercial) is governed by Sec. 118-46 of the Code of Ordinances and allows commercial land uses in facilities under 20,000 square feet, including gas stations, convenience stores, grocery stores, hotels, commercial garages, mini-storage, restaurants, shopping centers, warehouses, and other similar uses.

The Future Land Use Map identifies the subject parcel as being intended for commercial use (See Exhibit D). The Future Land Use Map assumptions in this area are generally correct, and should be supported.

An analysis of the property adjacent to the subject parcel is as follows:

	North	South	East	West
Zoning	C-1	C-2	R-1	C-1 & R-1
FLUM	Commercial	Commercial	Commercial	Commercial
Land Use	Church	Vacant	Mid-Density Res.	Mid-Density Res.

Staff finds that the requested "C-2" (Medium Commercial) zoning is consistent with the adopted Future Land Use Map. In addition, staff finds that the requested zoning is appropriate for the subject property, given that it has direct frontage on North Water Street (State Hwy. 281).

**Recommendation:** Staff recommends approval of the first reading of Ordinance 2019-19 as presented.

# Exhibit "A" Location Map



Exhibit "B"
Current Zoning



Exhibit "C"
Requested Zoning



Exhibit "D"
Future Land Use Map (FLUM)









Residential



Government

## **ORDINANCE NO. 2019-19**

AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 TO REZONE APPROXIMATELY 0.2336 ACRE, LEGALLY DESCRIBED AS LOT 1A OF THE SHORT FORM REPLAT OF THE SOUTH ONE-HALF OF LOT NUMBER 2, WALLIS ADDITION, FROM ITS PRESENT DESIGNATION OF SINGLE FAMILY RESIDENTIAL – DISTRICT "R-1" TO A DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT "C-2," SAID PROPERTY BEING GENERALLY LOCATED EAST SIDE OF NORTH WATER STREET (HWY. 281), APPROXIMATELY 550 FEET SOUTH OF THE INTERSECTION WITH EAST TAGGARD STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, The Planning and Zoning Commission of the City of Burnet, on June 10, 2019, did conduct a public hearing for the purpose of taking public comment regarding the proposal to assign Medium Commercial — District "C-2" to approximately 0.2336 acre, legally described as Lot 1A of the Short Form Replat of the South One-Half of Lot Number 2, Wallis Addition, from its present designation of Single-Family Residential — District "R-1" to a designation of Medium Commercial — District "C-2," said property being generally located east side of North Water Street (Hwy. 281), approximately 550 feet south of the intersection with East Taggard Street; and

WHEREAS, The City Council of the City of Burnet, on June 11, 2019 did conduct its own public hearing for the purpose of taking public comment regarding the proposal to assign Medium Commercial — District "C-2" to approximately 0.2336 acre, legally described as Lot 1A of the Short Form Replat of the South One-Half of Lot Number 2, Wallis Addition, from its present designation of Single-Family Residential — District "R-1" to a designation of Medium Commercial — District "C-2," said property being generally located on the east side of North Water Street (Hwy. 281), approximately 550 feet south of the intersection with East Taggard Street; and

WHEREAS, The City Council, based on due consideration of the Planning and Zoning Commission recommendation, and its own findings, did determine that assigning Medium Commercial — District "C-2" to approximately 0.2336 acre, legally described as Lot 1A of the Short Form Replat of the South One-Half of Lot Number 2, Wallis Addition, said property being generally located on the east side of North Water Street (Hwy. 281), approximately 550 feet south of the intersection with East Taggard Street, to be consistent with development patterns in the surrounding area and consistent with the best public interest of the City;

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

<u>Section 1. Findings.</u> 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.

<u>Section 2. Zoning Changed.</u> Approximately 0.2336 acre, legally described as Lot 1A of the Short Form Replat of the South One-Half of Lot Number 2, Wallis Addition, said property being generally located on the east side of North Water Street (Hwy. 281), approximately 550 feet south of the intersection with East Taggard Street, is hereby assigned a zoning designation of Medium Commercial – District "C-2".

<u>Section 3. Repealer.</u> Other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that they are in conflict.

<u>Section 4. Severability.</u> Should any provisions of this ordinance be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

<u>Section 5. Effective Date.</u> This ordinance is effective upon final passage and approval.

<u>Section 6. Open Meetings.</u> 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 Meeting Act, Chapter. 551, Loc. Gov't. Code.

CITY OF BURNET. TEXAS

**PASSED AND APPROVED** on first reading this 10<sup>th</sup> day of September, 2019.

**FINALLY PASSED AND APPROVED** on this 24<sup>th</sup> day of September, 2019.

	,
ATTEST:	Crista Goble Bromley, Mayor
Kelly Dix, City Secretary	



## **Development Services**

ITEM 4.7
Mark S. Lewis
Development Services
(512)-715-3215
mlewis@cityofburnet.com

# **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: Honey Rock Ranch, Phase Two Final

Plat, a proposed subdivision consisting of 8 single-family residential lots which is described as being generally located at the intersection of

Ramsey Way and Honey Rock Boulevards: M. Lewis

Background: On September 9, 2019, the Planning and Zoning Commission will

discuss and consider action regarding the final plat referenced above. The Commission recommendation regarding this matter will

be presented to City Council at its September 10, 2019 meeting.

Honey Rock Ranch, Phase II is a residential subdivision that will be located at the intersection of Ramsey Way and Honey Rock

Boulevard (See Exhibit A).

At the time of this report's writing, the Honey Rock Ranch, Phase II final plat is still under review by Jones and Carter, the City's contract engineering firm. Typically, staff would not bring a plat forward until it was found to be in full compliance with applicable City ordinance requirements. This process must now change due to recent amendments to Chapter 212 of the Texas Local Government Code.

Chapter 212 establishes mandatory processes and timelines for the review of plats. The legislature's most recent amendment of this chapter has tightened the timeline available for plat review.

Chapter 212 has for some years, required an approving jurisdiction to "act" on a plat within 30-days of its filing. The newly enacted amendments to this chapter now state that that an approving jurisdiction, within 30-days of a plat's filing, must "Approve," Conditionally Approve," or "Deny" the plat. The provisions further state should the approving authority fail to take one of these specified actions, the plat is automatically approved.

An applicant may request an extension of not more than 30-days to allow plat review to proceed, but the request is entirely at the election of the applicant. An approving jurisdiction may not require an applicant to grant an extension.

Based on these considerations, staff is forwarding the plat for consideration in advance of its review being completed.

Information:

City Council has three options in considering the Honey Rock Ranch, Phase Two final plat. They are as follow:

- 1. Approve the plat. If by the time of the September 10, City Council Commission meeting, the plat is found to be in conformance with applicable ordinance provision, staff will recommend approval.
- 2. Approve the plat subject to revision. If this option is chosen, adequacy of revisions would be determined by staff within 15-days of the applicant's revised filing. Approval or disapproval will take place at the staff level.
- 3. Deny the plat. If by the September 10, City Council meeting, the plat is found to be significantly out of compliance with City ordinance, staff will recommend denial.

**Recommendation:** Recommendation will be presented at the September 10, 2019 City Council Meeting.

# EXHIBIT A (1 Of 2)

ABSIRACI NO. 398 AND INE. FRANCISCO MARBO SURVEY NO. 39, ABSTRACT NO. 1018, CITY OF BURNET BURNET COUNTY, TEXAS	PROJECT NO. 1854.  PROJECT NO. 1
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# EXHIBIT A (2 of 2)

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## **Development Services**

ITEM 4.8
Mark S. Lewis
Development Services
(512)-715-3215
mlewis@cityofburnet.com

## **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN

ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL, DISTRICT C-1 ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 2, AND BLOCK 10, LOT 1, AGRICULTURAL DISTRICT—DISTRICT "A" ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 1, PHASE 2, BLOCK 7, LOT 10; "G" GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 3 AND PHASE 2, BLOCK 6, LOT 30, AND SINGLE-FAMILY RESIDENTIAL 1—DISTRICT R-1 ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 1, LOTS 1-27, BLOCK 2, LOTS 1-14, BLOCK 6, LOTS 1-4, BLOCK 8, LOTS 1-21, PHASE 2, BLOCK 3, LOTS 1-13, BLOCK 4, LOTS 1-13, BLOCK 5, LOTS 1-13, BLOCK 6, LOTS 5-29, AND BLOCK 7, LOTS 1-9 AND 11-20; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE;

AND PROVIDING AN EFFECTIVE DATE: M. Lewis

Background: The attached ordinance, if approved by City Council, will

assign Medium Commercial - District C-2 zoning to the

property described in the above caption.

**Information:** All necessary precursor actions in the zoning process.

including public notice, Planning and Zoning Commission public hearing, and City Council public hearing have been completed. It is appropriate that Council take action on the

zone change ordinance at this time.

Fiscal Impact: None

**Recommendation:** Approve the first reading of Ordinance 2019-24 as presented.

## **ORDINANCE NO. 2019-24**

AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL, DISTRICT C-1 ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 2, AND BLOCK 10, LOT 1, AGRICULTURAL DISTRICT—DISTRICT "A" ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 1, PHASE 2, BLOCK 7, LOT 10; "G" GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 9, LOT 3 AND PHASE 2, BLOCK 6, LOT 30, AND SINGLE-FAMILY RESIDENTIAL 1—DISTRICT R-1 ZONING TO HIGHLAND OAKS, PHASE 1, BLOCK 1, LOTS 1-27, BLOCK 2, LOTS 1-14, BLOCK 6, LOTS 1-4, BLOCK 8, LOTS 1-21, PHASE 2, BLOCK 3, LOTS 1-13, BLOCK 4, LOTS 1-13, BLOCK 5, LOTS 1-13, BLOCK 6, LOTS 5-29, AND BLOCK 7, LOTS 1-9 AND 11-20; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS,** The Planning and Zoning Commission of the City of Burnet, on September 9, 2019, did conduct a public hearing for the purpose of taking public comment regarding the proposal to assign zoning to those properties located in the Highland Oaks Subdivision and enumerated herein; and

**WHEREAS**, The City Council of the City of Burnet, on September 10, 2019 did conduct its own public hearing for the purpose of taking public comment regarding the proposal to assign zoning to said properties; and

WHEREAS, The City Council, based on due consideration of the Planning and Zoning Commission recommendation as well as its own deliberations did determine that assigning zoning designations as enumerated herein will serve to promote the public health, safety, morals, and the general welfare of the city and its present and future residents;

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

<u>Section 1. Findings.</u> 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. Zoning Changed.

(a) Light Commercial, District C-1 zoning is hereby assigned to Highland Oaks, Phase 1, Block 9, Lot 2, and Block 10, Lot 1.

- (b) Agricultural District –District "A" zoning is hereby assigned to Highland Oaks, Phase 1, Block 9, Lot 1, Phase 2, Block 7, Lot 10.
- (c) "G" Government and Public Institutional District zoning to Highland Oaks, Phase 1, Block 9, Lot 3 and Phase 2, Block 6, Lot 30.
- (d) Single-family Residential 1—District R-1 zoning is hereby assigned to Highland Oaks, Phase 1, Block 1, Lots 1-27, Block 2, Lots 1-14, Block 6, Lots 1-4, Block 8, Lots 1-21, Phase 2, Block 3, Lots 1-13, Block 4, Lots 1-13, Block 5, Lots 1-13, Block 6, Lots 5-29, and Block 7, Lots 1-9, and 11-20.

<u>Section 3. Repealer.</u> Other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that they are in conflict.

<u>Section 4. Severability.</u> Should any provisions of this ordinance be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

<u>Section 5. Effective Date.</u> This ordinance is effective upon final passage and approval.

<u>Section 6. Open Meetings.</u> 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 Meeting Act, Chapter. 551, Loc. Gov't. Code.

**PASSED AND APPROVED** on First Reading this 10<sup>th</sup> day of September, 2019.

**FINALLY PASSED AND APPROVED** on this 24<sup>th</sup> day of September, 2019.

**CITY OF BURNET, TEXAS** 

ATTEST:	Crista Goble Bromley, Mayor
Kelly Dix City Secretary	



# **Finance Department**

**ITEM 4.9** 

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

# **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN

ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN

EFFECTIVE DATE: P. Langford

Background: The original proposed budget was filed with the City

Secretary's office on August 13<sup>th</sup>, 2019. A Public Hearing preceded the reading of this ordinance on the 10<sup>th</sup> day of September, 2019. The budget will be amended to achieve the financial goals outlined by the council during the budgeting

process.

**Information:** As presented to Council at the August 13<sup>th</sup>, 2019 Council

Meeting this proposed budget is based on the proposed ad

valorem tax rate of \$0.6237/100.

**Fiscal Impact:** 

**Recommendation:** Staff recommends approval of the first reading of ordinance

2019-25 as presented.

### ORDINANCE NO. 2019-25

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- **WHEREAS**, on September 10, 2019, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and
- **WHEREAS**, all citizens and interested persons were given an opportunity to be heard regarding the proposed budget; and
- **WHEREAS**, the proposed budget was filed in the office of the City Secretary of the City of Burnet on August 13, 2019, and is available to the citizens and the public for their inspection; and
- **WHEREAS**, following the official public hearing, it will be determined on September 24, 2019, that this budget should be adopted.

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

- **Section 1.** Findings: The preceding 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**. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.
- **Section 3.** City Manager Direction of Funds: That all funds so appropriated and allocated shall be expected and used pursuant to the provisions of such official budget and the Burnet City Manager shall be directed to appropriate and expend City funds accordingly. That the City Manager may transfer any unneeded surplus in the amount budgeted from one account to another in which a deficiency exists. That, if and when in the judgment of the City Manager, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures, the City Manager shall forthwith effect a like reduction in the expenditures of the departments.
- **Section 4:** <u>City Manager Investment Authorization</u>: The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating funds and bond funds, in the United States Treasury bills or in Certificates of Deposit, time deposits and savings accounts in official City depositories.

**Section 5.** <u>Effective Date</u>. This ordinance shall be in force and effect from and after October 1, 2019.

**Section 6.** <u>Open Meetings</u>. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED on first reading this the 10<sup>th</sup> day of September, 2019

**FINALLY PASSED AND APPROVED** on second reading this the 24<sup>th</sup> day of September, 2019.

ITEST:	



# **CITY OF BURNET**

# Proposed Budget for Fiscal Year 2019-2020

City Council Meeting September 10th, 2019

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#### CITY OF BURNET BUDGET RECAP 2019-2020

	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get	
	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
UNRESTRICTED FUNDS:											
GENERAL FUND											
REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 11,259,811	\$ 12,914,293	\$ 13,856,846	\$ 12,409,001	\$ 12,728,415	\$ 13,064,552	\$ 13,405,906	\$ 13,759,006
Less: Use of Fund Balance	(1,120,098)	(1,372,300)	(1,605,750)	(1,375,900)	(1,605,750)	(2,317,000)	560,000	560,000	560,000	560,000	560,000
NET OPERATING REVENUES	10,096,107	10,791,137	10,895,031	9,883,911	11,308,543	11,539,846	12,969,001	13,288,415	13,624,552	13,965,906	14,319,006
EVOCANDITURES	40 204 624	44.027.742	44 070 724	0.000.003	14 004 425	42 506 000	42 204 040	42 400 647	42.622.070	42.047.542	42 000 500
EXPENDITURES	10,381,631	11,037,742	11,979,721	9,986,003	11,861,425	13,506,088	12,201,048	12,408,617	12,632,879	12,817,543	12,899,586
Less: Capital & Other uses of fund ba NET OPERATING EXPENSES	(1,120,098) 9,261,533	(1,372,300) 9,665,442	(1,605,750) 10,373,971	(1,375,900) 8,610,102	(1,605,750) 10,255,675	(2,317,000) 11,189,088	12,201,048	12,408,617	12,632,879	12,817,543	12,899,586
NET OF ERATING EXPENSES	9,201,333	9,003,442	10,373,371	8,010,102	10,233,073	11,183,088	12,201,048	12,408,017	12,032,879	12,817,343	12,855,380
NET OPERATING PROFIT (LOSS)	\$ 834,574	\$ 1,125,695	\$ 521,060	\$ 1,273,808	\$ 1,052,868	\$ 350,758	\$ 767,953	\$ 879,798	\$ 991,673	\$ 1,148,364	\$ 1,419,420
` '		· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		· · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	<del></del>
5% TARGET	463,077	483,272	518,699		512,784	559,454	610,052	620,431	631,644	640,877	644,979
4% TARGET	370,461	386,618	414,959		410,227	447,564	488,042	496,345	505,315	512,702	515,983
3% TARGET	277,846	289,963	311,219		307,670	335,673	366,031	372,258	378,986	384,526	386,988
	ı										
GENERAL CAPITAL PROJECT FUND											
REVENUES		\$ 1,134,076				\$ 6,357,000	\$ 560,000				. ,
EXPENDITURES  NET PROFIT(LOSS)	775,029 \$ -	1,134,076 \$ 0	3,958,000	\$05,565 \$ 53,967	906,658	6,357,000	\$ 560,000	\$ -	560,000 \$ -	\$ 560,000	\$ 560,000
NET PROFIT(E035)	\$ -	\$ 0	<b>&gt;</b> -	\$ 53,967	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELAWARE SPRINGS GOLF COURSE											
REVENUES	\$ 1,579,600	\$ 1,586,060	\$ 1,714,977	\$ 1,352,768	\$ 1,670,458	\$ 1,671,385	\$ 1,724,363	\$ 1,719,527	\$ 1,815,273	\$ 1,826,741	\$ 1,785,007
Less: Operating Subsidy	(70,586)	(1,664)	(169,744)	(103,916)	(147,225)	(147,609)	(175,161)	(144,490)	(213,936)	(198,630)	(129,639)
NET OPERATING REVENUES	1,509,014	1,584,396	1,545,233	1,248,852	1,523,233	1,523,776	1,549,202	1,575,037	1,601,337	1,628,111	1,655,368
EXPENDITURES	1,579,595	1,586,062	1,714,976	1,352,768	1,670,458	1,671,433	1,734,831	1,730,287	1,826,330	1,838,104	1,796,682
NET OPERATING EXPENSES	1,579,595	1,586,062	1,714,976	1,352,768	1,670,458	1,671,433	1,734,831	1,730,287	1,826,330	1,838,104	1,796,682
NET OPERATING PROFIT (LOSS)	\$ (70,581)	\$ (1,666)	\$ (169,743)	\$ (103,916)	\$ (147,225)	\$ (147,657)	\$ (185,629)	\$ (155,250)	\$ (224,994)	\$ (209,993)	\$ (141,314)
NET OPERATING PROFIT (LOSS)	\$ (70,361)	\$ (1,000)	\$ (109,743)	\$ (105,910)	\$ (147,223)	\$ (147,037)	\$ (105,629)	\$ (155,250)	\$ (224,994)	\$ (209,993)	\$ (141,514)
GOLF CAPITAL PROJECT FUND											
REVENUES	\$ 226,080	\$ 196,714	\$ 100,000	\$ 66,706	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	226,080	196,714	100,000	66,706	100,000	100,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ -	\$ 0	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### CITY OF BURNET BUDGET RECAP 2019-2020

	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	 2020-2021	5 Yea	r Projected Budg 2022-2023	et <b>2023-2024</b>	 2024-2025
											•
ELECTRIC FUND											
REVENUES	\$ 8,796,426	\$ 9,189,012	\$ 8,650,500	\$ 7,243,619	\$ 8,992,252	\$ 8,925,051	\$ 9,101,002	\$ 9,280,464	\$ 9,463,506	\$ 9,650,200	\$ 9,840,620
Less: Use of Fund Balance	(185,179)	(98,907)	(75,000)	(35,569)	(35,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	8,611,247	9,090,105	8,575,500	7,208,050	8,957,252	8,850,051	9,026,002	9,205,464	9,388,506	9,575,200	9,765,620
EVERNINITH INFO (Large Dalet Campina)	0.402.505	0.274.070	0.475.006	C C44 745	0.222.000	0.350.340	0.505.406	0.453.036	0.000.000	0.255.002	0.620.424
EXPENDITURES (Less Debt Service) DEBT SERVICE	8,103,585 64,178	8,371,878 48,554	8,175,986 47,229	6,641,715 39,358	8,232,088 47,229	8,359,340 49,041	8,595,406 51,740	9,153,836 50,156	9,066,836 53,572	9,366,003 53,287	9,628,134
Less: Capital & Other uses of fund bal	(185,179)	(98,907)	(75,000)	(35,569)	(35,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	7,982,584	8,321,525	8,148,215	6,645,504	8,244,317	8,333,381	8,572,146	9,128,992	9,045,408	9,344,290	9,553,134
- -											
NET OPERATING PROFIT (LOSS)	\$ 628,663	\$ 768,580	\$ 427,285	\$ 562,546	\$ 712,935	\$ 516,670	\$ 453,856	\$ 76,471	\$ 343,098	\$ 230,910	\$ 212,485
DEBT RATIO TARGET 1.25	10.80	16.83	10.05	15.29	16.10	11.54	9.77	2.52	7.40	5.33	#DIV/0!
REVENUES	\$ 294.328	¢ 00.007	ć 450.000	ć 226.4F7	ć 242.404	ć 150.000	\$ 150.000	ć 450.000	ć 450.000	ć 450.000	\$ 150,000
EXPENDITURES	\$ 294,328 264,230	\$ 98,907 98,907	\$ 150,000 150,000	\$ 236,157 165,669	\$ 242,491 165,669	\$ 150,000 150,000	\$ 150,000 150,000	\$ 150,000 150,000	\$ 150,000 150,000	\$ 150,000 150,000	150,000
<del>-</del>				\$ 70,489		\$ -	\$ -			\$ -	
· · · · · · · · · · · · · · · · · · ·	<u> </u>				<u> </u>					<u> </u>	
WATER/WASTE WATER											
REVENUES	\$ 4,248,400	\$ 4,325,820	\$ 4354100	\$ 3 487 403	\$ 4,237,623	\$ 4,389,500	\$ 4,287,565	\$ 4372300	\$ 4,458,740	\$ 4,546,917	\$ 4 636 869
Less: Use of Fund Balance	(93,151)	-	(177,400)	(26,423)	(23,723)	(185,000)	,207,303	- 1,572,555	-	- 1,3 10,317	-
NET OPERATING REVENUES	4,155,249	4,325,820	4,176,700	3,460,980	4,213,900	4,204,500	4,287,565	4,372,300	4,458,740	4,546,917	4,636,869
							_				
EXPENDITURES (Less Debt Service)	2,570,675	2,654,994	3,062,744	2,243,776	2,879,779	3,068,059	2,989,337	3,039,599	3,083,141	3,144,182	3,124,943
DEBT SERVICE	1,000,967	908,259	906,726	762,605	906,726	973,872	979,881	973,459	957,173	961,236	959,029
Less: Capital & Other uses of fund bal NET OPERATING EXPENSES	(93,151) 3,478,491	3,563,253	(177,400) 3,792,070	(26,423) 2,979,958	(23,723) 3,762,782	(185,000) 3,856,931	3,969,218	4,013,058	4,040,314	4,105,418	4,083,971
NET OF ENATING EXPENSES_	3,470,431	3,303,233	3,732,070	2,373,330	3,702,702	3,630,331	3,303,210	4,013,030	4,040,314	4,103,410	4,003,371
NET OPERATING PROFIT (LOSS)	\$ 676,758	\$ 762,567	\$ 384,630	\$ 481,021	\$ 451,118	\$ 347,569	\$ 318,347	\$ 359,243	\$ 418,425	\$ 441,499	\$ 552,898
DEBT RATIO TARGET 1.25	1.68	1.84	1.42	1.63	1.50	1.36	1.32	1.37	1.44	1.46	1.58
WATER & WASTEWATER CAPITAL PROJ FUND											
	\$ 689,599	\$ 753,418	\$ 1,715,000	\$ 1,184,564	\$ 1,727,437	\$ 520,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	587,144	647,269	1,715,000	1,113,436	1,641,433	520,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ 102,455	\$ 106,149	\$ -	\$ 71,128	\$ 86,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMARY - UNRESTRICTED FUNDS											
REVENUES	\$ 26,356,653	\$ 27,974,573	\$ 31,115,464	\$ 24,148,752	\$ 28,980,123	\$ 33,245,173	\$ 28,741,771	\$ 29,351,216	\$ 29,983,134	\$ 30,626,135	\$ 31,286,862
EXPENDITURES	24,154,686	25,213,247	29,952,232	21,739,709	26,746,992	32,177,833	27,387,243	28,190,953	28,454,931	29,015,354	29,243,374
NET PROFIT(LOSS)	\$ 2,201,967	\$ 2,761,326	\$ 1,163,232	<del></del>	\$ 2,233,131	\$ 1,067,340	\$ 1,354,528	\$ 1,160,263		\$ 1,610,781	\$ 2,043,489

	ACTUAL		ACTUAL		CURRENT		YTD ACTUAL			PROPOSED			1		5 Yea	r Pro	jected Budge	et		I			
		016-2017	2017-2018		BUDGET		JULY	Е	OY PROJ		BUDGET	20	020-2021		1-2022		022-2023	2023-		20	24-2025		
																					-		
RESTRICTED FUNDS BY LAW OR U.	SE:																						
AIRPORT FUND																							
REVENUES	Ś	801,556	\$ 952,31	6 S	1,284,200	Ś	898,564	ς .	1,049,188	\$	1 038 845	\$	850,266	\$	861,914	Ś	873,796	\$ 85	85,916	¢	898,277		
Less: Use of Fund Balance	Ψ.	(23,162)	(95,91		(491,700)	Ψ.	(229,375)	~	(229,375)	Ψ.	(250,000)	Ÿ	(50,000)		(50,000)	Ψ.	(50,000)		50,000)	~	(50,000)		
NET OPERATING REVENUES	<u> </u>	778,394	856,40	_	792,500		669,189		819,813		788,845		800,266		811,914		823,796		35,916		848,277		
EXPENDITURES		616,140	785,50		1,183,538		727,800		986,051		936,588		751,904		763,539		775,384		37,441		799,715		
Less: Capital & Other uses of fund ba		(23,162)	(95,91		(491,700)		(229,375)		(222,675)		(250,000)		(50,000)		(50,000)		(50,000)		0,000)		(50,000)		
NET OPERATING EXPENSES	-	592,978	689,58	Ь	691,838		498,424		763,376		686,588	_	701,904		713,539		725,384	73	37,441		749,715		
NET OPERATING PROFIT (LOSS	۱ 5	185,416	\$ 166,81	6 S	100,662	\$	170,764	\$	56,437	\$	102,257	\$	98,362	\$	98,375	\$	98,412	\$ 9	8,474	\$	98,562		
NET OF EIGHT NOT IT (2000)	, <u> </u>	105,410	7 100,01	о <sub>7</sub>	100,002	7	170,704	7	30,437	7	102,237	<u> </u>	30,302	Υ	30,373	<u> </u>	30,412	7 3	70,474	7	30,302		
AIRPORT CAPITAL PROJECT FUND																							
REVENUES	\$	-	\$	- \$	,	\$	341,484	\$	391,484	\$	300,000	\$	100,000		100,000	\$	100,000		00,000	\$	100,000		
EXPENDITURES		-		-	586,500		360,562		391,271		300,000		100,000		100,000		100,000		00,000		100,000		
NET PROFIT(LOSS)	\$	-	\$	- \$	-	\$	(19,078)	\$	213	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_		
	_																						
HOTEL/MOTEL FUND																							
REVENUES	\$	203,203				\$	238,686	Ş	284,062	Ş	187,000	\$	192,270		197,698	\$	203,288		9,045	\$	214,975		
EXPENDITURES  NET PROFIT(LOSS)	\$	159,919 43,284	352,55 \$ 6,21		253,927 6,548	\$	208,003 30,683	\$	251,977 32,085	\$	177,885 9,115	\$	178,297 13,973		178,713 18,984	\$	179,133 24,154		79,558 29,488	\$	179,986 34,989		
NET PROFIT(LOSS)	Ş	43,204	\$ 0,21	τ >	0,346	Ş	30,063	Ş	32,003	Ą	9,113	ې	13,373 .	Ş	10,304	Ş	24,134	<u>ې 2</u>	29,400	Ş	34,969		
PD SEIZURE FUND																							
REVENUES	\$	1,370	\$ 4,95	8 \$	3,020	\$	154	\$	156	\$	3,006	\$	6 9	\$	6	\$	6 :	\$	6	\$	6		
EXPENDITURES		-	4,95		3,000		-		-		3,000		-		-		-		-		-		
NET PROFIT(LOSS)	\$	1,370	\$	5 \$	20	\$	154	\$	156	\$	6	\$	6 5	\$	6	\$	6 :	\$	6	\$	6		
MUNICIPAL COURT SPECIAL REVENUE FUND																							
REVENUES	\$	15,633	\$ 38,45	Q ¢	20,108	¢	21,416	¢	31,392	¢	26,091	\$	15,242	¢	15,394	¢	15,548	¢ 1	15,704	¢	15,861		
EXPENDITURES	٦	21,811	29,33		20,108	ڔ	14,629	ب	22,700	ڔ	26,000	ڔ	15,150	٧	15,302	٦	15,455		15,609	ڔ	15,765		
NET PROFIT(LOSS)	\$	(6,177)				\$		\$	8,692	\$	91	\$		\$	93	\$		\$		\$	96		
, ,	_		<u> </u>						<u> </u>							÷							
FIRE DEPT COMMUNITY FUND																							
REVENUES	\$	25,953		0 \$	20,000	\$	6,276	\$	14,620	\$	9,620	\$	5,050	\$	5,101	\$	5,152		5,203	\$	5,255		
EXPENDITURES		5,841	11,91		20,000		154		10,000		8,000		5,050		5,101		5,152		5,203		5,255		
NET PROFIT(LOSS)	\$	20,112	\$ (11,61	4) \$	-	\$	6,122	\$	4,620	\$	1,620	\$	- :	\$	-	\$	-	\$	-	\$	-		
POLICE DEPT EXPLORERS																							
REVENUES	Ś	9,390	\$ 9,04	9 \$	15,000	Ś	1,134	Ś	1,137	Ś	6,000	\$	1,010	Ś	1,020	Ś	1,030	Ś	1,041	Ś	1,051		
EXPENDITURES	7	12,397	13,57		15,000	7	595	т	595	7	6,000	~	1,010		1,020	τ.	1,030		1,041	7	1,051		
NET PROFIT(LOSS)	\$	(3,006)	\$ (4,52		-	\$	539	\$	542	\$	-	\$		\$	-	\$		\$	-	\$	-		
	_	-																					

#### CITY OF BURNET BUDGET RECAP 2019-2020

		ACTUAL		ACTUAL	ď	CURRENT	Y	TD ACTUAL			F	PROPOSED				5 Yea	r Pro	ojected Budg	et-			
	2	016-2017	2	017-2018		BUDGET		JULY		EOY PROJ		BUDGET		2020-2021	_ :	2021-2022	2	022-2023	2	023-2024	20	024-2025
FIRE DEPT EXPLORERS																						
REVENUES	\$	2,020	\$	6,854	\$	8,500	\$	2,604	\$	2,605	\$	4,941	\$	1,010	\$	1,020	\$	1,030	\$	1,041	\$	1,051
EXPENDITURES		7,455		9,151		8,500		1,069		1,069		4,000		1,010		1,020		1,030		1,041		1,051
NET PROFIT(LOSS)	\$	(5,435)	\$	(2,298)	\$	-	\$	1,535	\$	1,536	\$	941	\$	-	\$	-	\$	-	\$	-	\$	-
BEDC REVENUES	Ś	657,288	¢	1 496 242	¢	4 741 500	¢	3,363,269	¢	4 818 000	¢	1 604 000	•	1,273,140	¢	1 292 533	¢	1 212 184	¢	1 332 098	¢	1 3/19 280
EXPENDITURES	٦	435,925	Ą	1,080,269		3,863,104	ڔ	2,212,773	٧	3,800,648	٠	1,318,550	ڔ	1,029,216	۲	1,027,299	ڔ	1,034,425	۲	1,042,369		1,044,907
NET PROFIT(LOSS)	Ċ	221,363	\$	415,974			Ċ		Ċ	1,017,352	Ċ	285,450	\$		ć		\$		\$	289,729	Ċ	304,373
NET TROTTI(E033)	7	221,303	7	413,374	٧	070,330	7	1,130,430	ų	1,017,332	7	203,430	7	243,324	٧	203,234	٧	277,733	7	203,723	7	304,373
DEBT SERVICE FUND  REVENUES EXPENDITURES NET PROFIT(LOSS)		1,088,176 1,112,424 (24,249)	·	983,735 983,423 312		1,673,956 1,673,956		715,900 797,447 (81,546)		955,356 955,356	\$	1,023,513 1,022,913 600	\$	1,033,621 1,033,621	\$	1,025,615 1,025,615 0		1,012,746 1,012,746 0		1,016,523 1,016,523 0		961,028 961,029 (0)
SELF FUNDED DEBT SERVICE FUND REVENUES EXPENDITURES	\$	752,336 913,452	\$	931,577 717,816	\$	859,646 930,200	\$	656,687 715,841	\$	859,802 831,287	\$	900,832 738,970	\$	1,197,062 917,130	\$	2,246,182 2,246,183		1,735,176 1,735,177	\$	1,435,565 1,252,757	\$	1,352,389 854,011
NET PROFIT(LOSS)	Ś	(161,116)	\$	213,761	\$	(70,554)	\$	(59,154)	\$	28,515	Ś	161,862	\$		\$	(0)		(0)	\$		Ś	498,378
INTEREST & SINKING FUND REVENUES	\$	320,856		,		1,030,327		321,396		342,730		376,661	\$	•		384,176		377,219		380,208	т	382,944
EXPENDITURES		351,770		345,610		1,030,327		175,972		342,730		376,512		380,936		384,176		377,219		380,208		382,944
NET PROFIT(LOSS)	\$	(30,914)	\$	11,903	\$	-	\$	145,423	\$		\$	150	\$	-	\$	-	\$	-	\$	-	\$	-

GENERAL FUND SUMMARY	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get	
	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
TOTAL REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 11,259,811	\$ 12,914,293	\$ 13,856,846	\$ 12,409,001	\$ 12,728,415	\$ 13,064,552	\$ 13,405,906	\$ 13,759,006
MAYOR & COUNCIL	28,585	32,711	19,550	8,910	13,800	24,450	17,105	24,630	17,456	24,983	17,812
ADMIN	1,440,122	1,522,459	1,488,425	1,253,461	1,508,501	1,621,430	1,626,535	1,652,598	1,677,192	1,704,126	1,729,609
INTERFUND TRANSFERS	1,190,931	1,461,220	1,859,977	1,520,155	1,761,458	2,619,885	992,038	962,936	1,033,966	1,020,261	952,886
POLICE	1,859,829	2,013,713	2,335,011	1,990,670	2,318,738	2,476,368	2,501,977	2,577,165	2,600,339	2,653,888	2,693,642
MUNICIPAL COURT	99,475	69,148	68,992	58,498	71,002	62,141	77,537	78,642	79,767	80,913	82,080
FIRE/EMS	3,206,539	3,220,376	3,418,416	2,971,755	3,546,498	3,810,537	4,026,677	4,069,408	4,088,502	4,157,688	4,220,092
SANITATION	764,511	801,328	801,000	692,025	835,200	839,910	839,920	839,930	864,568	864,578	864,588
STREETS	578,592	604,609	666,488	444,003	557,734	738,199	762,874	800,371	821,941	851,104	861,478
PARKS	645,380	653,858	674,172	488,028	601,247	698,931	722,072	752,949	758,811	771,511	780,281
PLANNING AND ZONING	305,909	370,921	425,564	380,435	436,758	399,849	405,636	413,582	431,097	439,312	446,086
CITY SHOP	99,927	105,813	110,126	91,525	107,284	109,388	123,677	126,407	149,240	139,179	141,032
COMMUNITY DEVELOPMENT	58,529	60,425	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	103,302	121,162	112,000	86,538	103,204	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 10,381,631	\$ 11,037,742	\$ 11,979,721	\$ 9,986,003	\$ 11,861,425	\$ 13,506,088	\$ 12,201,048	\$ 12,408,617	\$ 12,632,879	\$ 12,817,543	\$ 12,899,586
NET.	A 024.572	d 1125.005	A 524.050	4 4 272 000	4 4 052 060	A 250 750	d 207.052	Å 340.700	424.672	4 500.054	A 050 400
NET	\$ 834,573	\$ 1,125,695	\$ 521,060	\$ 1,273,808	\$ 1,052,868	\$ 350,758	\$ 207,953	\$ 319,798	\$ 431,673	\$ 588,364	\$ 859,420

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Budg	et	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ADMIN												
REVENUE		_										
10-4005	CurrentTaxes Real Property	\$ 1,925,955	\$ 2,209,019	\$ 2,360,000	\$ 2,388,368	\$ 2,411,796	\$ 2,620,000	\$ 2,698,600	\$ 2,779,558	\$ 2,862,945	\$ 2,948,833	\$ 3,037,298
10-4010	Delinguent Taxes Real Property	33,216	82,085	30,000	30,876	38,583	35,000	38,500	42,350	46,585	51,244	56,368
10-4015	Penalty& Interest	26,253	23,745	22,000	18,479	24,085	22,000	24,200	26,620	29,282	32,210	35,431
10-4105	City Sales Tax	1,674,810	1,688,484	1,709,800	1,489,281	1,790,000	1,780,000	1,833,400	1,888,402	1,945,054	2,003,406	2,063,508
10-4205	Mixed Beverage Tax	4,124	4,989	4,989	3,859	5,435	5,000	5,500	6,050	6,655	7,321	8,053
10-4300	Fire Dept Grants/Contributions	10,597	1,200	500	7,043	6,861	500	550	605	666	732	805
10-4302	UtilityDonations - Fire Dept	4,274	3,864	3,700	3,138	3,818	3,700	3,737	3,774	3,812	3,850	3,889
10-4303	FD BloodDraw Revenue	-	-	-	3,750	1,875	9,000	9,900	10,890	11,979	13,177	14,495
10-4305	Gross Receipts Franchise Fee	131,121	133,242	130,000	154,173	161,580	140,000	144,200	148,526	152,982	157,571	162,298
10-4325	Contributions from BEDC	-	-	-	-	-	-	-	-	-	-	-
10-4400	EMS Feesfor Service	1,620,664	1,829,936	1,775,000	1,600,298	1,916,396	1,875,000	1,912,500	1,950,750	1,989,765	2,029,560	2,070,152
10-4405	Permits	36,571	66,105	60,000	56,226	66,367	65,000	68,250	71,663	75,246	79,008	82,958
10-4430	AlcoholBeverage Permits	90	120	120	345	345	120	121	122	124	125	126
10-4435	NPS	300	-	-	500	250	-	-	-	-	-	-
10-4440	Subdivision Plat Fee	10,245	5,240	5,000	11,420	10,970	7,000	7,700	8,470	9,317	10,249	11,274
10-4441	Rezone fees	765	-	-	3,100	3,100	-	-	-	-	-	-
10-4444	Rental for Meetings	245	1,455	300	1,295	2,190	300	330	363	399	439	483
10-4445	Map Copies	164	590	450	780	917	450	495	545	599	659	725
10-4503	Penalties - Garbage Billings	14,684	14,211	14,000	11,068	13,000	13,000	13,390	13,792	14,205	14,632	15,071
10-4505	Trash/Garbage Collection	911,738	941,549	938,000	806,179	962,000	990,860	1,020,586	1,051,203	1,082,739	1,115,222	1,148,678
10-4506	Insurance Claim Payment	13,104	8,277	-	12,516	18,543	-	-	-	-	-	-
10-4605	InterestEarned	10,460	20,452	25,000	42,771	45,463	72,000	74,160	76,385	78,676	81,037	83,468
10-4700	County EMS Coverage	354,502	373,704	396,000	356,816	390,789	410,328	422,638	435,317	448,376	461,828	475,683
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	8,333	9,999	10,000	10,000	10,000	12,000	12,000	12,000
10-4703	ESD Revenue	108,000	112,000	113,000	108,000	144,000	144,000	158,400	174,240	191,664	210,830	231,913
10-4720	Tfr fromHotel/Motel - Events	25,000	35,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000
10-4800	Miscellaneous Rev - Fire	4,948	6,927	4,500	3,039	4,500	4,500	4,545	4,590	4,636	4,683	4,730
10-4805	EMS Training Revenue	6,232	-	-	-	-	-	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,467,357	1,576,120	1,520,000	1,237,845	1,520,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770	1,711,325
10-4820	IN-LIEUOF PROPERTY TAX	124,657	128,248	126,801	102,329	126,801	124,635	127,128	129,670	132,264	134,909	137,607
10-4830	SHOP ALLOCATION	49,958	52,617	58,913	45,762	58,913	54,694	55,241	55,793	56,351	56,915	57,484
10-4840	In-Lieuof Franchise	208,710	213,747	211,335	170,549	211,335	207,725	211,880	216,117	220,439	224,848	229,345
10-4841	Administration Allocation	732,953	794,561	778,520	617,694	778,520	807,466	815,541	823,696	831,933	840,252	848,655
10-4898	CapitalContribution	-	-	-	-	-	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	-	1,610	1,610	1,711	1,711	1,700	1,785	1,874	1,968	2,066	2,170
10-4924	Interlocal W/School - Officer	59,954	135,381	277,193	277,193	230,636	281,068	295,122	309,878	325,372	341,640	358,722
10-4925	Police Department Revenue	21,290	21,459	3,000	8,432	16,536	3,000	3,030	3,060	3,091	3,122	3,153
10-4928	Animal Control Donations	-	-	-	-	-	-	-	-	-	-	-
10-4929	PD GrantRevenue	5,052	6,696	6,000	-	-	6,000	6,000	6,000	6,000	6,000	6,000
10-4930	Municipal Court Fines	130,098	115,241	115,000	97,455	116,025	115,000	118,450	122,004	125,664	129,434	133,317
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	1,381	7,318	-	3,835	4,000	-	-	-	-	-	-
10-4934	FMO Permits & Inspections	760	2,755	2,500	3,420	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-4935	Sale ofCemetery Lots/Fees	10,360	6,760	8,500	11,660	9,540	8,500	8,755	9,018	9,288	9,567	9,854

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ADMIN												
REVENUE		-										
10-4939	Parks & Pavillion Revenue	600	700	300	300	300	300	309	318	328	338	348
10-4940	Community Center Rental Fees	15,235	17,800	15,000	11,400	12,000	15,000	15,450	15,914	16,391	16,883	17,389
10-4946	BEDC Payment for Services	81,000	81,000	85,000	70,833	85,000	85,000	85,000	85,000	89,000	89,000	89,000
10-4947	Pymnt from BEDC for Fire Truck	200,000	1	-	-	ı	=		-	-	-	ı
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	1,375,900	1,605,750	2,317,000	560,000	560,000	560,000	560,000	560,000
10-4970	Field Rental Fees	14,664	17,210	17,500	11,289	11,289	17,000	17,510	18,035	18,576	19,134	19,708
10-4971	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-		-	-	-	-
10-4999	Miscellaneous Revenue	9,843	2,755	2,500	27,214	27,575	2,500	2,57	2,652	2,732	2,814	2,898
	TOTAL REVENUES	\$ 11,216,205	\$ 12,163,437	\$ 12,500,781	\$ 11,259,811	\$ 12,914,293	\$ 13,856,846	\$ 12,409,00	\$ 12,728,415	\$ 13,064,552	\$ 13,405,906	\$ 13,759,006

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		DEPT HEAD	PROPOSED		5 Yea	ar Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	REQUEST	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>MAYOR &amp; COUN</b>	ICIL												
EXPENSES		_											
10-5110-1109	Mayor and Council Compens	\$ 1,343	\$ 345	\$ -	\$ -	\$ -		\$ -	\$	- \$ -	\$ -	\$ -	\$ -
10-5110-2101	Office Supplies & Postage	83	-	200	-	200	200	200	2	204	206	208	210
10-5110-2220	Custodial Care	2,649	3,000	2,850	2,500	3,000	3,000	3,000	3,0	0 3,000	3,100	3,100	3,200
10-5110-2601	Operational Supplies	2,132	1,769	1,000	470	1,000	1,000	1,000	1,0	0 1,020	1,030	1,041	1,051
10-5110-3501	Building Maintenance	1,644	757	1,000	833	1,000	1,000	1,000	1,0	0 1,000	1,000	1,000	1,000
10-5110-4101	Memberships/Meetings/Mile	8,076	9,032	8,000	2,362	4,500	8,500	7,000	7,0	0 7,070	7,141	7,212	7,284
10-5110-4501	Professional Services	1,251	832	1,500	832	1,000	1,500	1,000	1,0	0 1,020	1,030	1,041	1,051
10-5110-4701	Telephones	1,150	633	1,000	518	750	750	750	7.	8 765	773	780	788
10-5110-4801	Utilities	1,690	1,842	1,750	1,105	1,750	1,750	1,750	1,7	8 1,785	1,803	1,821	1,839
10-5110-7101	Elections	596	13,012	1,500	75	100	8,000	8,000	6	0 8,000	600	8,000	600
10-5110-7102	Awards/Honors/Tributes	2,752	719	750	215	500	750	750	7.	8 765	773	780	788
10-5110-8000	Property Acquist/Disposit	150	770	=	=	=		=			-	-	-
10-5110-8502	C/O Equipment	5,070	-	-	-	-		-			-	-	-
	TOTAL EXPENSES	\$ 28,585	\$ 32,711	\$ 19,550	\$ 8,910	\$ 13,800	\$ 26,450	\$ 24,450	\$ 17,1	5 \$ 24,630	\$ 17,456	\$ 24,983	\$ 17,812

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Bud	lget	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>ADMINISTRA</b>	TION EXPENSES											
EXPENSES		=										
10-5111-1103	Salaries - Operational	\$ 553,394	\$ 588,047	\$ 555,929	\$ 474,593	\$ 546,544	\$ 696,078	\$ 709,999	\$ 724,199	\$ 738,683	\$ 753,457	\$ 768,526
10-5111-1203	Car Allowance	6,300	6,300	6,300	5,250	6,300	6,300	6,300	6,300	6,300	6,300	6,300
10-5111-1301	Hospital & Dental Ins	38,400	39,700	47,747	36,775	44,000	46,874	47,343	47,816	48,294	48,777	49,265
10-5111-1301	. Retiree Medical Coverage	8,525	9,263	9,491	8,158	9,457	9,500	9,500	9,500	9,500	9,500	9,500
10-5111-1401	Fica	40,690	44,080	43,011	34,070	41,811	53,732	54,315	55,401	56,509	57,639	58,792
10-5111-1501	Retirement	72,161	78,686	73,821	63,996	82,000	92,556	92,300	94,146	96,029	97,949	99,908
10-5111-1601	Workers Compensation	1,883	4,733	2,031	1,769	2,295	2,023	2,400	2,400	2,500	2,500	2,600
10-5111-1701	Unemployment	225	1,296	1,200	63	200	1,523	200	1,200	200	1,200	200
10-5111-2101	Office Supplies & Postage	15,898	13,612	13,000	8,118	12,000	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-2210	Uniforms	3,401	2,958	4,000	2,874	4,000	3,750	3,750	3,750	3,750	3,750	3,750
10-5111-2220	Custodial Care	4,617	7,164	7,200	5,970	7,200	7,200	7,272	7,345	7,418	7,492	7,567
10-5111-2401	Small Equip - Non Capital	2,705	5,810	3,000	5,668	6,500	5,000	5,000	5,000	5,000	5,000	5,000
10-5111-2601	Operational Supplies	16,782	21,357	18,000	15,591	22,520	23,000	23,230	23,462	23,697	23,934	24,173
10-5111-2602	Employee Screening/Drug Testing	318	436	500	323	500	500	505	510	515	520	526
10-5111-2605	MERP/Wellness/Ameriflex	6,067	6,019	8,000	6,703	8,000	8,000	8,080	8,161	8,242	8,325	8,408
10-5111-2607	Employee Programs	11,205	23,128	16,000	18,130	18,000	20,000	20,200	20,402	20,606	20,812	21,020
10-5111-3201	Software Maintenance	82,624	96,208	109,800	50,021	95,000	73,000	73,730	74,467	75,212	75,964	76,724
10-5111-3202	Non Capital Computer	27,261	6,009	15,000	13,442	18,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5111-3501	Building Maintenance	5,542	4,998	5,000	4,359	5,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5111-4101	Memberships/Meetings/Mileage	27,837	31,728	25,000	28,279	33,000	30,000	30,300	30,603	30,909	31,218	31,530
10-5111-4201	Supervisor Development Training	17,886	70	4,000	-	-	-	-	-	-	-	-
10-5111-4401	Insurance & Bonds	186,357	193,819	198,000	207,493	207,000	200,000	202,000	204,020	206,060	208,121	210,202
10-5111-4501	Attorney Fees	31,709	38,901	43,000	20,064	43,000	20,000	4,000	4,040	4,080	4,121	4,162
10-5111-4501	. Professional Fees	6,388	10,382	6,500	11,695	14,000	2,000	2,020	2,040	2,061	2,081	2,102
10-5111-4501	. Codification/Archival	8,628	9,697	8,500	3,172	8,500	8,500	8,585	8,671	8,758	8,845	8,934
10-5111-4502	Audit Fee	40,000	37,050	38,000	39,500	39,500	40,000	40,400	40,804	41,212	41,624	42,040
10-5111-4506	Appraisal Contract	37,467	43,184	41,195	34,042	45,390	49,150	49,642	50,138	50,639	51,146	51,657
10-5111-4510	Information Technology Support	48,456	48,456	49,000	40,380	49,000	49,000	49,490	49,985	50,485	50,990	51,499
10-5111-4601	Advertising/Publications	4,698	6,375	5,000	3,230	5,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5111-4701	Telephones	28,746	29,689	33,500	31,922	35,000	33,500	33,835	34,173	34,515	34,860	35,209
10-5111-4801	Utilities	10,777	12,274	13,000	10,074	13,000	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-4910	Lease-City Hall	46,404	47,333	49,700	40,113	48,285	49,245	50,230	51,234	52,259	53,304	54,370
10-5111-4920	Lease Purchase-Copier	25,852	29,719	25,000	22,763	31,000	30,000	30,300	30,603	30,909	31,218	31,530
10-5111-4930	Lease Purchase-Postage Machine	9,720	9,720	10,000	4,860	7,500	10,000	10,100	10,201	10,303	10,406	10,510
10-5111-4950	Self Funded Debt Allocation	14,688	-	-	-	-	-	-	-	-	-	-
10-5111-8502	Capital Outlay	-	14,258	-	-	-	-		-	-	-	-
10-5111-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-
10-5111-9898	CAPITAL TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-
10-5111-9899	OPERATING TRANSFER OUT	(3,487)	-	-	-	-		-	-	-	-	-
_	TOTAL EXPENSES	\$ 1,440,122	\$ 1,522,459	\$ 1,488,425	\$ 1,253,461	\$ 1,508,501	\$ 1,621,430	\$ 1,626,535	\$ 1,652,598	\$ 1,677,192	\$ 1,704,126	\$ 1,729,609

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get		ļ
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	202	24-2025
TRANSFERS													
EXPENSES		-											
10-5114-9106	Transfer to Golf Course - Subsidy & admin	\$ 189,822	\$ 129,430	\$ 318,977	\$ 209,004	\$ 296,458	\$ 302,885	\$ 332,038	\$ 302,936	\$ 373,966	\$ 360,261	\$	292,886
10-5114-9109	Transfer to Gen Cap Project	775,029	1,084,076	725,000	604,444	725,000	2,217,000	560,000	560,000	560,000	560,000		560,000
10-5114-9110	Transfer to Golf Cap Project	226,080	196,714	100,000	66,706	100,000	100,000	100,000	100,000	100,000	100,000		100,000
10-5114-9120	Transfer to Self Funded Account	-	51,000	-	-	-	-						
10-5114-9130	Transfer to Debt Service	-	-	716,000	640,000	640,000	-	•					
	TOTAL EXPENSES	\$ 1,190,931	\$ 1,461,220	\$ 1,859,977	\$ 1,520,155	\$ 1,761,458	\$ 2,619,885	\$ 992,038	\$ 962,936	\$ 1,033,966	\$ 1,020,261	\$	952,886

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>POLICE DEPARTIV</b>	IENT											
EXPENSES		_										
10-5115-1103	Salaries - Operational	\$ 984,276	\$ 1,065,775	\$ 1,306,263	\$ 1,070,867	\$ 1,256,228	\$ 1,380,377	\$ 1,407,985	\$ 1,436,144	\$ 1,464,867	\$ 1,494,165	\$ 1,524,048
10-5115-1103.001	. Overtime	34,871	40,579	35,000	51,874	61,320	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-1301	Hospital & Dental Insu	106,223	109,614	152,910	109,020	129,035	154,142	155,684	157,241	158,813	160,401	162,005
10-5115-1301.001	Retiree Medical Covera	6,435	6,304	10,314	5,725	7,000	7,500	7,500	7,500	7,500	7,500	7,500
10-5115-1401	Fica	74,557	81,055	102,607	82,701	100,792	109,424	107,711	109,865	112,062	114,304	116,590
10-5115-1501	Retirement	129,946	142,836	175,596	148,291	173,146	187,860	183,038	186,699	190,433	194,241	198,126
10-5115-1601	Workers Compensation	30,094	34,902	47,968	41,013	46,195	40,131	40,533	40,938	41,347	41,761	42,179
10-5115-1701	Unemployment	171	3,271	3,500	696	2,000	4,620	2,000	4,600	2,000	4,600	2,000
10-5115-2101	Office Supplies & Post	7,391	7,236	8,000	4,040	8,000	8,000	8,080	8,161	8,242	8,325	8,408
10-5115-2210	Uniforms	8,383	7,912	10,000	8,817	12,500	12,000	12,120	12,241	12,364	12,487	12,612
10-5115-2220	Custodial Care	977	0	0	2863.85	3,000	6,000	6,060	6,121	6,182	6,244	6,306
10-5115-2301	Fuel & Lubricants	38,845	49,493	50,000	41,214	50,000	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-2401	Small Equip - Non-Capi	18,618	13,236	11,500	9,879	16,000	11,500	11,500	11,500	11,500	11,500	11,500
10-5115-2601	Operational Supplies	16,723	23,653	19,000	24,446	24,000	25,000	25,250	25,503	25,758	26,015	26,275
10-5115-2603	Sexual Assault Exams	976	1,000	1,000	-215	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-5115-2604	Employee Screening/Dru	916	1,376	1,000	1,138	1,000	1,500	1,515	1,530	1,545	1,561	1,577
10-5115-2607	Employee Programs	804	481	750	247.23	750	750	758	765	773	780	788
10-5115-2610	K-9 Expense	219	1,219	2,000	821	2,000	3,000	3,030	3,060	3,091	3,122	3,153
10-5115-2700	Hill Country Humane Co	32,050	58,653	47,000	46,936	47,000	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-3201	Software Maintenance	11,053	11,716	22,000	12,287	22,000	23,000	23,230	23,462	23,697	23,934	24,173
10-5115-3501	Building Maintenance	15,881	7,243	5,000	5,044	7,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5115-3550	Shelter Expense	0	0	0	781.03	500	0	-	-	-	-	-
10-5115-3601	Shooting Range/Ammunit	1,421	5,472	7,500	5,621	9,000	7,500	7,575	7,651	7,727	7,805	7,883
10-5115-3701	Vehicle & Equip Maint	22,641	21,813	27,000	43,310	40,000	27,000	27,270	27,543	27,818	28,096	28,377
10-5115-4101	Memberships/Meetings/M	12,526	14,924	20,000	21,918	20,000	20,000	20,200	20,402	20,606	20,812	21,020
10-5115-4401	Insurance & Bonds	11,706	8,532	12,000	12,424	12,000	12,000	12,120	12,241	12,364	12,487	12,612
10-5115-4501	Professional Services	0	1,999	0	9,448	9,668	2,500	2,525	2,550	2,576	2,602	2,628
10-5115-4601	Advertising/Publicatio	516	1,490	500	545	500	500	505	510	515	520	526
10-5115-4701	Telephones	15,911	17,088	17,500	16,825	18,000	17,500	17,675	17,852	18,030	18,211	18,393
10-5115-4801	Utilities	12,949	16,808	16,000	13,011	16,000	16,000	16,160	16,322	16,485	16,650	16,816
10-5115-4901	County Dispatching	52,317	49,915	57,680	44,034	57,680	58,413	58,998	59,588	60,183	60,785	61,393
10-5115-4920	Lease -Copier	4,188	4,652	5,000	3,814	5,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5115-4950	Self Funded Debt Alloc	157,338	163,408	150,923	125,769	150,923	169,650	170,752	203,250	188,194	197,558	197,558
10-5115-7301	Special Operations Uni	0	0	0	0		0	-	-	-	-	-
10-5115-7302	Housing of Prisoners	4,050	2,900	3,500	2,200	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-5115-8000	Capital Outlay Police	44,857	37,158	6,000	23,265	6,000	6,000	6,060	6,121	6,182	6,244	6,306
10-5115-9899	Operating Transfer Out	0	0	0	0		0	-	-	-	-	-
	TOTAL EXPENSES	\$ 1,859,829	\$ 2,013,713	\$ 2,335,011	\$ 1,990,670	\$ 2,318,738	\$ 2,476,368	\$ 2,501,977	\$ 2,577,165	\$ 2,600,339	\$ 2,653,888	\$ 2,693,642

									5 Yea	r Projected Bud	get	
		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET					
<b>MUNICIPAL COU</b>	रा											
EXPENSES		_										
5116-1103	Salaries - Operational	\$ 44,718	\$ 23,034	\$ 23,762	\$ 20,120	\$ 23,762	\$ 24,481	\$ 24,971	\$ 25,470	\$ 25,980	\$ 26,499	\$ 27,029
5116-1301	Hospital & Dental Ins	6,514	3,481	3,448	2,908	3,448	3,435	3,469	3,504	3,539	3,575	3,610
5116-1401	Fica	3,449	2,580	1,818	2,451	1,818	1,873	19,103	19,485	19,875	20,272	20,677
5116-1501	Retirement	5,777	3,034	3,120	2,672	3,120	3,226	3,246	3,311	3,377	3,445	3,514
5116-1601	Workers Compensation	147	115	44	118	44	71	71	72	73	73	74
5116-1701	Unemployment	9	292	150	49	150	105	106	107	108	109	110
5116-2101	Office Supplies & Postage	1,005	777	1,000	473	1,000	1,000	1,010	1,020	1,030	1,041	1,051
5116-2210	Uniforms	465	211	250	70	250	250	253	255	258	260	263
5116-2401	Small Equip Non-Capital	-	-	500	-	-	-	-	-	-	-	-
5116-2601	Operational Supplies	-	10	-	8	10	-	-	-	-	-	-
5116-2604	Service Charge - Credit Cards	2,346	2,555	2,500	2,142	2,500	2,500	2,525	2,550	2,576	2,602	2,628
5116-3201	Software Maintenance	5,193	5,393	5,200	5,402	5,700	5,500	5,555	5,611	5,667	5,723	5,781
5116-4101	Memberships/Meetings/Mileage	2,602	1,080	2,000	631	2,000	2,000	2,020	2,040	2,061	2,081	2,102
5116-4401	Insurance & Bonds	50	50	50	50	50	50	51	51	52	52	53
5116-4501	Prosecutor Fees	12,148	11,251	10,000	9,308	12,000	2,500	-	-	-	-	-
5116-4501.001	Municipal Judge Services	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400
5116-4501.002	Professional Services	653	886	750	96	750	750	758	765	773	780	788
5116-8920	C/O Laptops	-	-	-	-			-	-	-	-	-
5116-9911	Transfr to Mun Court Tech	-	-	-	-			-	-	-	-	-
	TOTAL EXPENSES	\$ 99,475	\$ 69,148	\$ 68,992	\$ 58,498	\$ 71,002	\$ 62,141	\$ 77,537	\$ 78,642	\$ 79,767	\$ 80,913	\$ 82,080

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Budg	et	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
FIRE DEPARTMENT	Г											
EXPENSES		_										
10-5117-1103	Salaries - Operational	\$ 1,739,408	\$ 1,784,388	\$ 1,909,812	\$ 1,701,286	\$ 2,009,947	\$ 2,121,167	\$ 2,163,590	\$ 2,206,862	\$ 2,250,999	\$ 2,296,019	\$ 2,341,939
10-5117-1301	Hospital & Dental Insu	179,367	178,523	209,276	143,243	168,824	229,713	232,011	234,331	236,674	239,041	241,431
10-5117-1301.001	Retiree Hospital Insur	11,361	11,773	12,371	5,440	8,465	6,000	6,000	6,000	6,000	6,000	6,000
10-5117-1401	Fica	128,240	131,358	146,101	126,627	153,761	162,269	165,515	168,825	172,201	175,645	179,158
10-5117-1501	Retirement	204,480	219,627	233,875	209,948	249,114	262,713	281,267	286,892	292,630	298,482	304,452
10-5117-1601	Workers Compensation	62,954	67,593	47,803	70,983	85,547	73,213	73,945	74,685	75,431	76,186	76,948
10-5117-1701	Unemployment	1,493	5,900	6,300	1,497	2,035	6,930	2,000	6,000	2,000	6,000	2,000
10-5117-2101	Office Supplies & Post	831	1,561	1,500	812	1,000	1,500	1,515	1,530	1,545	1,561	1,577
10-5117-2210	Fire Dept Bunker Gear/	10,414	8,577	12,000	2,290	12,000	12,000	12,120	12,241	12,364	12,487	12,612
10-5117-2210.001	EMS Uniforms	15,244	12,637	16,000	14,151	16,000	16,000	16,160	16,322	16,485	16,650	16,816
10-5117-2301	Fuel & Lubricants-Fire	12,861	13,590	13,000	11,841	14,000	14,000	14,140	14,281	14,424	14,568	14,714
10-5117-2301.001	Fuel & Lubricants-EMS	39,399	57,194	54,000	52,046	60,000	62,000	62,620	63,246	63,879	64,517	65,163
10-5117-2306	Purchase Child Safety	-	-	-	-		-		-	-	-	
10-5117-2401	Small Equip - Non Capi	15,643	10,660	7,000	4,364	7,000	7,000	7,070	7,141	7,212	7,284	7,357
10-5117-2501	Chemicals	474	-	800	-	800	800	808	816	824	832	841
10-5117-2601	Operational Supplies	22,991	19,153	20,000	14,624	20,000	20,000	20,200	20,402	20,606	20,812	21,020
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	3,470	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-5117-2607	Employee Programs	2,413	491	1,000	924	1,200	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2608	Explorer Program Expense	31	200	-	-			-	-	-	-	-
10-5117-2701	EMS Training Expense	5,371	572	600	500	500	600	606	612	618	624	631
10-5117-2801	Medical Supplies	73,385	72,088	70,000	69,136	73,000	83,000	83,830	84,668	85,515	86,370	87,234
10-5117-3201	Software Maintenance	16,922	17,087	27,000	18,623	27,000	27,000	27,270	27,543	27,818	28,096	28,377
10-5117-3501	Building Maintenance	23,033	7,237	15,000	12,908	10,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-3701	Vehicle & Equip Maint	46,255	40,420	37,500	37,754	46,000	45,000	45,450	45,905	46,364	46,827	47,295
10-5117-3701.001	Vehicle & Equip Maint.	33,157	31,038	35,500	23,408	28,000	35,500	35,855	36,214	36,576	36,941	37,311
10-5117-4101	Memberships/Meetings/Mileage	14,717	24,658	24,000	8,985	24,000	24,000	24,240	24,482	24,727	24,974	25,224
10-5117-4501	Professional Services	24,500	-	-	-		2,500	2,525	2,550	2,576	2,602	2,628
10-5117-4501.001	Zone C Mutual Aid	6,000	6,000	6,000	5,000	6,000	-	-	-	-	-	-
10-5117-4501.002	Medical Director	16,800	16,800	18,000	14,200	18,000	19,200	19,392	19,586	19,782	19,980	20,179
10-5117-4501.003	Billing Commission	106,138	109,795	106,500	95,872	114,984	112,500	114,750	117,045	119,386	121,774	124,209
10-5117-4502	Emergency Management Serv	-	-	-	56		-	-	-	-	-	-
10-5117-4601	Advertising/Publicatio	-	-	750	373		750	758	765	773	780	788
10-5117-4701	Telephone	16,033	15,651	18,000	14,286	16,200	18,000	18,180	18,362	18,545	18,731	18,918
10-5117-4801	Utilities	38,084	36,084	38,000	30,425	38,000	38,000	38,380	38,764	39,151	39,543	39,938
10-5117-4901	County Dispatching	54,237	61,007	60,000	52,863	64,000	65,871	66,529	67,195	67,866	68,545	69,231
10-5117-4920	Copier Lease	7,176	7,677	7,000	6,720	7,842	8,000	8,080	8,161	8,242	8,325	8,408
10-5117-4940	Lease on Modular Unit	3,600	4,470	5,400	4,450	4,450	5,400	-	-	-	-	-
10-5117-4950	Transfer to Self Funded - Fire	12,852	-	-	-		12,852	89,074	89,074	90,910	90,910	90,910
10-5117-4950.001	Transfer to Self Funded - EMS	228,856	244,046	254,828	212,358	254,829	297,559	373,103	349,018	306,287	306,287	306,287
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	\$ 2,971,755	\$ 3,546,498	\$ 3,810,537	\$ 4,026,677	\$ 4,069,408	\$ 4,088,502	\$ 4,157,688	\$ 4,220,092

		Α	CTUAL	ACTUAL		CURRENT	YTE	D ACTUAL			PI	ROPOSED			5 Yea	ır Pro	jected Bud	get			
ACCOUNT	DESCRIPTION	20:	16-2017	2017-201	8	BUDGET		JUL	E	OY PROJ	- 1	BUDGET	2020-2021	20	21-2022	2	022-2023	20	23-2024	20	24-2025
SANITATION																					
EXPENSES																					
10-5119-2601	Operational Supplies	\$	7,580	\$ 3,5	76	\$ 4,000	\$	3,348	\$	4,200	\$	1,000	\$ 1,010	\$	1,020	\$	1,030	\$	1,041	\$	1,051
10-5119-2605	Collection Agy Fee/CC S/C		13,240	15,6	517	15,000		13,786		18,000		-	-		-				-		
10-5119-4509	Professional Services				-	-		-				-	-		-				-		-
10-5119-4600	Solid Waste Disposal Cont		743,691	771,8	395	764,000		667,547		797,000		820,910	820,910		820,910		845,537		845,537		845,537
10-5119-4610	Monthly Cleanup Expense			10,2	41	18,000		7,343		16,000		18,000	18,000		18,000		18,000		18,000		18,000
	TOTAL EXPENSES	\$	764,511	\$ 801,3	328	\$ 801,000	\$	692,025	\$	835,200	\$	839,910	\$ 839,920	\$	839,930	\$	864,568	\$	864,578	\$	864,588

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED			5 Yea	r Projected Budg	et	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	20	20-2021	2021-2022	2022-2023	2023-2024	2024-2025
STREET DEPARTMI	ENT												
EXPENSES		<del>.</del>											
10-5121-1103	Salaries - Operational	\$ 234,307	\$ 260,289	\$ 302,384	\$ 206,807	\$ 242,280	\$ 373,095	\$	380,557	\$ 388,168	\$ 395,931	\$ 403,850	\$ 411,927
10-5121-1103.001	Overtime	23,233	12,143	12,000	8,093	14,956	12,000		12,000	12,000	12,000	12,000	12,000
10-5121-1301	Hospital & Dental Insu	40,761	43,646	51,195	34,464	39,945	61,613		62,230	62,852	63,480	64,115	64,756
10-5121-1301.001	Retiree Hospital Insur	8,005	7,736	8,315	6,691	8,315	8,315		8,315	8,315	8,315	8,315	8,315
10-5121-1401	Fica	18,883	19,958	24,050	15,522	18,534	29,460		29,113	29,695	30,289	30,895	31,512
10-5121-1501	Retirement	32,937	35,621	41,279	28,381	33,057	50,746		49,472	50,462	51,471	52,501	53,551
10-5121-1601	Workers Compensation	19,329	20,673	23,555	17,653	21,736	22,083		22,304	22,527	22,752	22,980	23,209
10-5121-1701	Unemployment	340	1,140	1,500	192	300	1,838		300	1200	300	1800	300
10-5121-2210	Uniforms	1,747	4,270	4,200	4,519	4,200	4,200		4,242	4,284	4,327	4,371	4,414
10-5121-2301	Fuel & Lubricants	18,370	29,167	29,000	21,433	29,000	29,000		29,290	29,583	29,879	30,178	30,479
10-5121-2401	Small Equip Non-Capita	1,016	-	1,000	1,065	1,200	1,000		1,010	1,020	1,030	1,041	1,051
10-5121-2501	Chemicals	-	-	2,500	-	2,500	2,500		2,525	2,550	2,576	2,602	2,628
10-5121-2601	Operational Supplies	6,026	6,976	6,500	6,059	6,500	6,500		6,565	6,631	6,697	6,764	6,832
10-5121-2602	Employee Screening/Dru	296	356	450	362	450	450		455	459	464	468	473
10-5121-2607	Employee Programs	1,752	536	100	316	250	300		303	306	309	312	315
10-5121-2902	Traffic Control Signs	3,072	930	5,000	3,529	4,800	5,000		5,050	5,101	5,152	5,203	5,255
10-5121-3701	Vehicle & Equip Maint	35,658	19,647	25,000	12,439	20,000	20,000		20,200	20,402	20,606	20,812	21,020
10-5121-3903	Maintenance-Streets	47,506	41,674	50,000	10,970	30,000	50,000		50,500	51,005	51,515	52,030	52,551
10-5121-4501	Professional Services	2,828	740	-	-	1,000	-		-	-	-	-	-
10-5121-4601	Advertising/Publicatio	258	396	500	568	750	500		505	510	515	520	526
10-5121-4701	Telephones	1,544	1,463	1,500	1,225	1,500	1,500		1,515	1,530	1,545	1,561	1,577
10-5121-4904	Equipment Rental	-	-	-	-	-	-		-	-	-	-	-
10-5121-4950	Self Funded Debt Alloc	80,724	97,248	76,460	63,717	76,460	58,100		76,424	101,772	112,788	128,788	128,788
10-5121-8204	Capitol Outlay-Equipme	-	-	-	-	·			-	-	-	-	-
10-5121-8904	Capitol Outlay-Street	-	-	-	-				-	-	-	-	-
10-5121-9110	Transfer To Debt Servi	-	-	-	-				- [	-	-	-	-
	TOTAL EXPENSES	\$ 578,592	\$ 604,609	\$ 666,488	\$ 444,003	\$ 557,734	\$ 738,199	\$	762,874	\$ 800,371	\$ 821,941	\$ 851,104	\$ 861,478

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED			5 Year	r Projected Budg	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020	-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>PARKS DEPARTME</b>	NT												
EXPENSES		•											
10-5123-1103	Salaries - Operational	\$ 249,194	\$ 243,474	\$ 239,800	\$ 173,374	\$ 211,228	\$ 270,739	\$ 2	276,153	\$ 281,676	\$ 287,310	\$ 293,056	\$ 298,917
10-5123-1103.001	Overtime	14,880	9,856	12,000	3,821	7,000	10,000		10,000	10,000	10,000	10,000	10,000
10-5123-1301	Hospital & Dental Insu	45,077	41,098	46,547	28,622	35,100	53,243		53,776	54,313	54,857	55,405	55,959
10-5123-1301.001	Retiree Hospital Insur	8,005	7,736	8,315	6,459	8,315	8,315		8,315	8,315	8,315	8,315	8,315
10-5123-1401	Fica	19,642	18,601	19,263	13,308	16,159	21,476		21,126	21,548	21,979	22,419	22,867
10-5123-1501	Retirement	33,874	33,145	33,061	23,414	28,422	36,994		35,900	36,618	37,350	38,097	38,859
10-5123-1601	Workers Compensation	9,583	9,815	7,299	7,360	9,237	7,187		7,259	7,331	7,405	7,479	7,554
10-5123-1701	Unemployment	92	1,134	1,000	273	450	1,628		100	1600	100	1600	100
10-5123-2210	Uniforms	4,701	5,214	5,500	4,634	5,500	5,500		5,555	5,611	5,667	5,723	5,781
10-5123-2301	Fuel & Lubricants	10,109	12,470	12,500	11,388	12,500	12,500		12,625	12,751	12,879	13,008	13,138
10-5123-2401	Small Equip Non-Capita	4,161	3,412	3,500	4,733	5,000	5,000		5,050	5,101	5,152	5,203	5,255
10-5123-2501	Chemicals	5,314	3,711	25,000	5,885	25,000	25,000		25,250	25,503	25,758	26,015	26,275
10-5123-2601	Operational Supplies	7,609	9,435	10,000	16,107	15,000	15,000		15,150	15,302	15,455	15,609	15,765
10-5123-2602	Employee Screening/Dru	152	173	200	346	200	200		202	204	206	208	210
10-5123-2607	Employee Programs	473	1,033	1,000	453	1,000	1,000		1,010	1,020	1,030	1,041	1,051
10-5123-2801	Parks Summer Events	16,716	4,538	-	811	1,000	-		-	-	-	-	-
10-5123-3201	Software Maintenance	-	-	-	619	700	650		657	663	670	676	683
10-5123-3501	Building & Grounds Mai	75,618	66,278	50,000	36,025	30,000	30,000		30,300	30,603	30,909	31,218	31,530
10-5123-3502	Maint./Supplies Commun	14,184	10,466	10,000	6,273	10,000	10,000		10,100	10,201	10,303	10,406	10,510
10-5123-3503	Maintenance-Cemetery	-	52	100	-	100	100		101	102	103	104	105
10-5123-3701	Vehicle & Equip Maint	15,007	12,194	13,000	10,620	13,000	13,000		13,130	13,261	13,394	13,528	13,663
10-5123-4101	Membership/Meetings/Mi	200	2,778	3,000	281	1,000	1,500		1,515	1,530	1,545	1,561	1,577
10-5123-4204	Contract Labor	-	22,242	40,000	32,710	40,000	40,000		40,400	40,804	41,212	41,624	42,040
10-5123-4501	Professional Services	2,903	2,277	-	-	1,000	-		-	-	-	-	-
10-5123-4601	Advertising/Publicatio	-	172	450	396	600	450		455	459	464	468	473
10-5123-4701	Telephones	2,102	1,990	2,500	1,250	1,600	2,000		2,020	2,040	2,061	2,081	2,102
10-5123-4801	Utilities	77,759	85,476	85,000	61,252	77,000	85,000		85,850	86,709	87,576	88,451	89,336
10-5123-4950	Self Funded Debt Alloc	28,025	39,629	45,137	37,614	45,137	42,449		60,075	79,684	77,114	78,215	78,215
10-5123-8000	Capital Outlay - Land	-	-	-	-				-	-	-	-	-
10-5123-8204	Capitol Outlay-Equipme	-	5,459	-	-				-	-	-	-	-
10-5123-9110	Transfer to Debt Servi	-	-	-	-				-	-	-	-	-
	TOTAL EXPENSES	\$ 645,380	\$ 653,858	\$ 674,172	\$ 488,028	\$ 601,247	\$ 698,931	\$ 7	722,072	\$ 752,949	\$ 758,811	\$ 771,511	\$ 780,281

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Budg	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>DEVELOPMENT SE</b>	RVICES											
EXPENSES		<del>-</del>										
10-5128-1103	Salaries - Operational	\$ 183,709	\$ 184,572	\$ 239,937	227,960.57	\$ 260,992	\$ 251,875	\$ 256,91	2 \$ 262,051	\$ 267,292	\$ 272,638	\$ 278,090
10-5128-1301	Hospital & Dental Insu	14,310	20,884	22,986	17,901.31	21,000	27,480	27,75	5 28,033	28,313	28,596	28,882
10-5128-1301.001	Retiree Hospital Insur	13,836	11,482	11,023	2,014.81	5,250	-			-	-	-
10-5128-1401	Fica	13,023	13,734	17,112	17,157.11	19,966	19,268	19,65	4 20,047	20,448	20,857	21,274
10-5128-1501	Retirement	23,687	24,323	29,284	30,454.37	29,284	33,191	33,39	9 34,067	34,748	35,443	36,152
10-5128-1601	Workers Compensation	1,326	1,258	1,872	1,748.00	1,872	1,644	1,66	1 1,677	1,694	1,711	1,728
10-5128-1701	Unemployment	29	493	750	215.45	750	840	5	0 840	50	840	50
10-5128-2101	Office Supplies & Post	579	683	800	405.53	800	800	80	8 816	824	832	841
10-5128-2210	Uniforms	1,485	1,437	1,500	2,835.89	3,000	2,000	2,02	2,040	2,061	2,081	2,102
10-5128-2301	Fuel & Lubricants	738	534	800	916.77	800	1,000	1,01	1,020	1,030	1,041	1,051
10-5128-2401	Small Equip Non-Capita	2,286	2,857	-	3,760.37	3,760	-			-	-	-
10-5128-2601	Operational Supplies	331	1,689	1,500	1,105.54	1,500	2,000	2,02	2,040	2,061	2,081	2,102
10-5128-2602	Employee Screening/Dru	174	26	-	391.45	333	-			-	ı	-
10-5128-2604	Service Charges/Credit	710	2,311	2,500	1,365.64	2,000	2,000	2,02	2,040	2,061	2,081	2,102
10-5128-2607	Employee Programs	77	40	-	1,024.52	1,952	-			-	-	-
10-5128-3201	Software Maintenance	3,975	3,258	5,000	4,057.46	4,000	4,000	4,04	0 4,080	4,121	4,162	4,204
10-5128-3301	Map Copier Maintenance	-	-	-	0	-	-			-	-	-
10-5128-3701	Vehicle Maintenance	63	1,162	1,500	163.09	500	1,250	1,26	3 1,275	1,288	1,301	1,314
10-5128-4101	Memberships/Meetings/M	4,690	4,581	5,000	4,011.16	3,500	8,000	8,08	0 8,161	8,242	8,325	8,408
10-5128-4310	NPS	-	-	-	0	-	-			-	-	-
10-5128-4501	Professional Services	16,383	80,478	60,000	41,671.29	50,000	20,000	20,20	0 20,402	20,606	20,812	21,020
10-5128-4501.001	Flood Plain Study	-	-	-	0	-	-			-	-	-
10-5128-4505	Engineering Consultant	3,608	2,553	3,000	5,116.00	5,000	3,000	3,03	3,060	3,091	3,122	3,153
10-5128-4601	Advertising/Publicatio	7,103	2,747	3,000	3,269.50	3,000	4,000	4,04	0 4,080	4,121	4,162	4,204
10-5128-4701	Telephones	2,651	2,338	3,000	2,163.24	2,500	2,500	2,52	5 2,550	2,576	2,602	2,628
10-5128-4801	Abatements	11,136	7,481	15,000	10,725.49	15,000	15,000	15,15	0 15,302	15,455	15,609	15,765
10-5128-4950	Self Funded Debt Alloc	-	-	-	-					11,016	11,016	11,016
10-5128-8201	Capital Outlay Equipme	-	-	-	-					-	-	-
	TOTAL EXPENSES	\$ 305,909	\$ 370,921	\$ 425,564	\$ 380,435	\$ 436,758	\$ 399,849	\$ 405,63	6 \$ 413,582	\$ 431,097	\$ 439,312	\$ 446,086

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Budg	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
CITY SHOP												
EXPENSES	•	_										
10-5129-1103	Salaries - Operational	\$ 47,949	\$ 49,671	\$ 50,795	\$ 43,100	\$ 50,832	\$ 52,313	\$ 53,359	\$ 54,426	\$ 55,515	\$ 56,625	\$ 57,758
10-5129-1103.001	Overtime	-	-	200	1	200	200	200	200	200	200	200
10-5129-1301	Hospital & Dental Insu	6,617	6,962	8,996	7,032	8,018	8,370	8,454	8,538	8,624	8,710	8,797
10-5129-1401	Fica	3,199	2,779	3,901	2,486	3,889	4,002	4,082	4,164	4,247	4,332	4,418
10-5129-1501	Retirement	6,130	6,492	6,696	5,688	6,711	6,894	6,937	7,075	7,217	7,361	7,508
10-5129-1601	Workers Compensation	1,474	1,546	1,748	1,459	1,725	1,399	1,413	1,428	1,442	1,456	1,471
10-5129-1701	Unemployment	18	324	340	18	100	210	20	1,000	20	1,000	1,010
10-5129-2210	Uniforms	346	778	1,000	474	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-5129-2220	Custodial Care	3,788	4,200	3,800	3,500	4,200	4,200	4,242	4,284	4,327	4,371	4,414
10-5129-2301	Fuel & Lubricants	1,112	1,922	1,300	1,731	1,300	1,500	1,515	1,530	1,545	1,561	1,577
10-5129-2401	Small Equip Non-Capita	3,657	-	3,000	938	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-5129-2601	Operational Supplies	12,167	12,968	12,000	10,208	12,000	12,000	12,120	12,241	12,364	12,487	12,612
10-5129-2602	Employee Screen/Drug T	9	9	50	9	10	-	-	-	-	1	-
10-5129-2607	Employee Programs	-	-	-	-	-	-	-	-	-	-	-
10-5129-3201	Software Maintenance	-	-	-	1	-	-	-	-	-	1	-
10-5129-3501	Building Maintenance	8,021	9,947	9,500	9,587	9,500	9,500	9,595	9,691	9,788	9,886	9,985
10-5129-3701	Vehicle & Equip Maint	930	2,670	1,000	623	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-5129-4401	Insurance & Bonds	791	541	800	448	800	800	808	816	824	832	841
10-5129-4701	Telephones	1,419	1,443	1,500	1,163	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-5129-4920	Lease Purchase-Copier	2,300	3,561	3,500	3,059	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-5129-4950	Self Funded Debt Alloc	-	-	-	-		-	12,852	12,852	34,885	22,033	22,033
	TOTAL EXPENSES	\$ 99,927	\$ 105,813	\$ 110,126	\$ 91,525	\$ 107,284	\$ 109,388	\$ 123,677	\$ 126,407	\$ 149,240	\$ 139,179	\$ 141,032

																5 Yea	r Pro	jected Budg	get			-
		-	ACTUAL		ACTUAL	CI	URRENT	Υ	TD ACTUAL			P	ROPOSED	2020-2021	2	2021-2022	2	022-2023	20	023-2024	20	24-2025
ACCOUNT	DESCRIPTION	20	016-2017	2	017-2018	В	UDGET		JUL	E	EOY PROJ		BUDGET									
<b>GALLOWAY HAM</b>	IMOND																					
EXPENSES																						
10-5135-3501	Building Maintenance	\$	3,302	\$	21,162	\$	12,000	\$	3,204	\$	3,204	\$	5,000	\$ 5,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
10-5135-3601	Close Out Expense		-		-		-		-		-		-	-		-		-		-		-
10-5135-4101	YMCA Operating Subsidy	1	80.000,00	1	.00,000.08	10	00,000.00		83,333.40		100,000		100,000	100,000		100,000		100,000		100,000		100,000
10-5135-9110	Transfer to Debt Service		-		-		-		-		-		-									
	TOTAL EXPENSES	\$	103,302	\$	121,162	\$	112,000	\$	86,538	\$	103,204	\$	105,000	\$ 105,000	\$	110,000	\$	110,000	\$	110,000	\$	110,000

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

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED			5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUN	EOY PROJ	BUDGET		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
HOTEL/MOTEL													
REVENUE	_												
21-4105	Interest Earned	\$ 1,07	6 \$ 2,10	0 \$ 475	\$ 1,782	\$ 2,000	\$ 2,000	Ş	\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
21-4200	Hotel/Motel Tax Collected	162,12	7 157,67	1 160,000	151,904	182,062	175,000		180,250	185,658	191,227	196,964	202,873
21-4705	Transfer from Reserve	40,00	0 199,00	100,000	85,000	100,000	10,000		10,000	10,000	10,000	10,000	10,000
21-4898	Capital Contribution		-		-				-	-	-	-	-
21-4899	OPERATING TRANSFER IN		-		-				-	-	-	-	-
	TOTAL REVENUES	\$ 203,20	3 \$ 358,77	1 \$ 260,475	\$ 238,686	\$ 284,062	\$ 187,000	9	\$ 192,270	\$ 197,698	\$ 203,288	\$ 209,045	\$ 214,975
EXPENSES		•		•	•			_			•	•	
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 1	8 \$ 26	9 \$ 100	\$ 115	\$ 150	\$ 150	Ş	\$ 152	\$ 153	\$ 155	\$ 156	\$ 158
21-5100-4602	CAF Airshow	5,00	0 5,00	5,000	-	5,000	5,000		5,000	5,000	5,000	5,000	5,000
21-5100-4604	Chamber of Commerce	49,20	0 49,20	9,200	36,900	49,200	49,200		49,200	49,200	49,200	49,200	49,200
21-5100-4604.001	Chamber of Commerce Rental	9,00	0 9,00	9,000	9,000	9,000	9,000		9,000	9,000	9,000	9,000	9,000
21-5100-4604.002	Chamber of Commerce Utility	2,23	8 2,34	3 2,500	1,474	2,500	2,500		2,500	2,500	2,500	2,500	2,500
21-5100-4605	Marketing	1,98	1 33,94	3 19,000	15,995	20,000	20,000		20,200	20,402	20,606	20,812	21,020
21-5100-4606	Central TX Water Coalition	5,00	0 5,00	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000
21-5100-4607	Historical Board		-	- 4,000	-	4,000	4,000		4,000	4,000	4,000	4,000	4,000
21-5100-4608	YMCA	5,00	0 5,00	5,000	-	-	-		-	-	-	-	-
21-5100-4609	Special Events	10,18	4 15,85	3 13,000	6,661	15,000	15,000		15,150	15,302	15,455	15,609	15,765
21-5100-4610	SBC	2,00	0 2,00	2,000	-	2,000	2,000		2,000	2,000	2,000	2,000	2,000
21-5100-4620	Tfr to General Fund - Events	25,00	0 35,00	0 40,000	40,000	40,000	50,000		50,000	50,000	50,000	50,000	50,000
21-5100-9113	Administration Allocation	5,29	9 4,94	7 5,127	5,162	5,127	6,035		6,096	6,157	6,218	6,280	6,343
21-5100-9200	Transfer to Electric Fund	40,00	0 10,00	10,000	2,697	10,000	10,000		10,000	10,000	10,000	10,000	10,000
21-5100-9300	Transfer to Airport Capit		-	- 10,000	10,000	10,000	-		-	-	-	-	-
21-5100-9500	Transfer to BEDC		- 175,00	75,000	75,000	75,000	-		-	-	-	-	-
	TOTAL EXPENSES	\$ 159,91	9 \$ 352,55	9 \$ 253,927	\$ 208,003	\$ 251,977	\$ 177,885	5	\$ 178,297	\$ 178,713	\$ 179,133	\$ 179,558	\$ 179,986
,		•	•									•	
	NET PROFIT (LOSS)	\$ 43,28	4 \$ 6,21	1 \$ 6,548	\$ 30,683	\$ 32,085	\$ 9,115	5	\$ 13,973	\$ 18,984	\$ 24,154	\$ 29,488	\$ 34,989

# CITY OF BURNET Airport Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Budg	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
AIRPORT FUND												
REVENUE	_											
23-4600	AV Gas Sales	\$ 234,532	\$ 267,978	\$ 255,000	\$ 159,695	\$ 210,000	\$ 215,000	\$ 219,300	\$ 223,686	\$ 228,160	\$ 232,723	\$ 237,377
23-4605	Jet Fuel Sales	336,213	377,684	325,000	331,904	395,000	355,000	362,100	369,342	376,729	384,263	391,949
23-4700	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-
23-4701	Contributions/Misc Rev	1,730	104	-	275	275	-	-	-	-	-	-
23-4705	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-
23-4850	Sign Rental Revenue	-	75	900	-	-	500	505	510	515	520	526
23-4860	Penalties - Airport Billings	675	325	1,000	850	1,000	775	791	806	822	839	856
23-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
23-4900	All Hangar Lease	126,664	126,116	125,000	104,280	125,000	125,000	125,000	125,000	125,000	125,000	125,000
23-4920	CAFAdmissions	4,167	4,376	4,000	3,647	4,000	4,000	4,000	4,000	4,000	4,000	4,000
23-4923	Ground Lease	-	-	-	-	-	-	-	-	-	-	_
23-4924	McBride Lease	46,935	46,298	48,000	38,582	46,298	48,000	48,000	48,000	48,000	48,000	48,000
23-4926	Thru The Fence Lease	9,720	9,720	10,000	5,887	9,720	12,020	12,020	12,020	12,020	12,020	12,020
23-4927	Airport Parking Permit	1,670	177	2,200	240	120	150	150	150	150	150	150
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400
23-4937	Insurance Claim Payment	-	1,100	-	-	-	-	-	-	-	-	-
23-4938	Misc. Hangar Lease	-	-	-	-	-	-	-	-	-	-	_
23-4939	Interest Earned	1,688	8,049	7,000	11,830	14,000	14,000	14,000	14,000	14,000	14,000	14,000
23-4940	TXDOT Grant Revenue	-			-	-		-	-	-	-	-
23-4955	USE OF FUND BALANCE	23,162	95,914	491,700	229,375	229,375	250,000	50,000	50,000	50,000	50,000	50,000
23-4970	Prior Year Adjustments	-	-	-	-		-	-	-	-	-	-
	TOTAL REVENUES	\$ 801,556	\$ 952,316	\$ 1,284,200	\$ 898,564	\$ 1,049,188	\$ 1,038,845	\$ 850,266	\$ 861,914	\$ 873,796	\$ 885,916	\$ 898,277
EXPENSES	•						<u> </u>	<u> </u>				
23-5100-1103	Salaries - Operational	\$ 42,445	\$ 63,354	\$ 66,406	\$ 56,938	\$ 67,000	\$ 64,965	\$ 66,265	\$ 67,590	\$ 68,942	\$ 70,320	\$ 71,727
23-5100-1301	Hospital & Dental Insu	5,100	12,027	12,068	10,345	125,800	10,305	10,408	10,512	10,617	10,724	10,831
23-5100-1401	Fica	3,232	4,827	5,080	4,300	5,100	4,970	5,069	5,171	5,274	5,380	5,487
23-5100-1501	Retirement	5,438	8,315	8,591	7,512	9,000	8,561	8,614	8,787	8,962	9,142	9,324
23-5100-1601	Workers Compensation	550	1,021	1,481	1,711	1,900	541	546	552	557	563	568
23-5100-1701	Unemployment	-	-	1,000	-	-	-	-	-	-	-	-
23-5100-2301	Fuel & Lubricants	731	807	2,250	432	800	1,000	1,010	1,020	1,030	1,041	1,051
23-5100-2401	Small Equip - Non Capi	92	-	500	-	500	500	505	510	515	520	526
23-5100-2601	Operational Supplies	6,241	1,441	6,000	2,450	2,700	6,000	6,060	6,121	6,182	6,244	6,306
23-5100-2602	Employee Screening/Dru	7	11	-	15	15	-	-	-	-	-	-
23-5100-2604	Service Charge Credit	15,956	17,961	18,500	14,502	18,700	18,500	18,685	18,872	19,061	19,251	19,444
23-5100-2607	Employee Programs	557	3	-	-	-	-	-	-	-	-	-
23-5100-3501	Building Maintenance	1,270	252	1,000	1,258	1,500	1,000	1,010	1,020	1,030	1,041	1,051
23-5100-3701	Vehicle & Equip Maint	962	6,836	6,000	1,464	2,000	3,000	3,030	3,060	3,091	3,122	3,153
23-5100-4201	Contract Labor - FBO	13,200	14,400	14,400	12,000	14,400	14,400	14,544	14,689	14,836	14,985	15,135
23-5100-4203	Commission on Fuel Sal	40,785	37,580	40,000	26,629	36,300	40,000	40,400	40,804	41,212	41,624	42,040
23-5100-4301	Schools/Seminars	-	-	2,000	3,957	4,000	4,000	4,040	4,080	4,121	4,162	4,204
23-5100-4401	Insurance & Bonds	1,604	3,927	17,310	14,571	17,000	17,310	17,483	17,658	17,835	18,013	18,193
23-5100-4501	Professional Services	160	600	10,000	42	650	43,000	43,430	43,864	44,303	44,746	45,193
23-5100-4601	Property Taxes	4,857	4,219	6,000	4,461	4,461	5,000	5,050	5,101	5,152	5,203	5,255
23-5100-4801	Utilities	7,323	7,885	8,000	6,545	8,000	8,000	8,080	8,161	8,242	8,325	8,408
23-5100-4925	Lease Purchase Fuel Tr	12,000	12,000	12,000	10,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612

# CITY OF BURNET Airport Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED			5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	20	020-2021	2021-2022	2022-2023	2023-2024	2024-2025
AIRPORT FUND													
23-5100-4935	Lease Purchase Jet Fuel	16,800	16,800	18,000	14,000	16,800	16,800		16,968	17,138	17,309	17,482	17,657
23-5100-5401	Jet Fuel Purchases	185,425	210,628	205,000	172,554	217,250	209,000		217,260	221,605	226,037	230,558	235,169
23-5100-5402	Av Gas Purchases	177,065	192,958	200,000	108,545	157,500	161,250		164,475	167,765	171,120	174,542	178,033
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	222,675	222,675	250,000		50,000	50,000	50,000	50,000	50,000
23-5100-9113	Administration Allocat	28,883	42,375	36,952	30,894	40,000	36,486		36,851	37,219	37,592	37,968	38,347
23-5100-9114	Transfer to BEDC	-	-	-	-	-	-		-	1	-	-	-
23-5100-9200	Prior Year Adjustments	-	-	-	-	-	-		-	1	-	-	-
	TOTAL EXPENSES	\$ 616,140	\$ 785,500	\$ 1,183,538	\$ 727,800	\$ 986,051	\$ 936,588	\$	751,904	\$ 763,539	\$ 775,384	\$ 787,441	\$ 799,715
	NET PROFIT (LOSS)	\$ 185,416	\$ 166,816	\$ 100,662	\$ 170,764	\$ 63,137	\$ 102,257	\$	98,362	\$ 98,375	\$ 98,412	\$ 98,474	\$ 98,562
		_											
AV FUEL													
GALLONS SOLD		62,349	60,862		35,078								
TOTAL SALES		\$ 234,532	\$ 267,978	\$ 255,000	159,695	\$ 210,000	\$ 215,000	\$	219,300	\$ 223,686	\$ 228,160	\$ 232,723	\$ 237,377
COST OF FUEL		177,065	192,958	200,000	108,545	157,500	161,250		164,475	167,765	171,120	174,542	178,033
PROFIT		\$ 57,467	\$ 75,020	\$ 55,000	51,150	\$ 52,500	\$ 53,750	\$	54,825	\$ 55,922	\$ 57,040	\$ 58,181	\$ 59,344
PROFIT MARGIN		24.50%	27.99%	21.57%	0	25.00%	25.00%		25.00%	25.00%	25.00%	25.00%	25.00%
		=											
JET FUEL													
GALLONS SOLD		98,353	90,992		71,437								
TOTAL SALES		\$ 336,213	\$ 377,684	\$ 325,000	331,904	\$ 395,000	\$ 355,000	\$	362,100	\$ 369,342	\$ 376,729	\$ 384,263	\$ 391,949
COST OF FUEL		185,425	210,628	205,000	172,554	217,250	209,000		217,260	221,605	226,037	230,558	235,169
PROFIT		\$ 150,788	\$ 167,056	\$ 120,000	159,350	\$ 177,750	\$ 146,000	\$	144,840	\$ 147,737	\$ 150,692	\$ 153,705	\$ 156,779
PROFIT MARGIN		44.85%	44.23%	36.92%	0	45.00%	41.13%		40.00%	40.00%	40.00%	40.00%	40.00%

#### CITY OF BURNET Police Seizure 2019-2020 Budget Worksheet

		4	ACTUAL	ACTUAL		CURRENT	YTD ACTUAL			PRC	DPOSED			5 Yea	r Projected I	Budget		-
ACCOUNT	DESCRIPTION	20	016-2017	2017-2018		BUDGET	JUN		EOY PROJ	BL	JDGET	202	0-2021	2021-2022	2022-202	3 2023-2024	20	24-2025
POLICE SEIZURE																		
REVENUE																		
24-4000	Seizure Money	\$	1,363	\$ 4,2	55 \$	-	\$ 150	\$	150	\$	-	\$	- 1	\$ -	\$	- \$	- \$	-
24-4100	Interest Earned		7		11	20	4	1	6		6		6	6		6	6	6
24-4955	Use of Reserves		-	6	91	3,000		-	-		3,000							
	TOTAL REVENUES	\$	1,370	\$ 4,9	58 \$	3,020	\$ 154	1 \$	156	\$	3,006	\$	6	\$ 6	\$	6 \$	6 \$	6
EXPENSES																		
24-5100-2602	Use of Seizure Money		-	4,9	53	3,000		-	-		3,000	\$	- :	\$ -	\$	- \$	- \$	-
			-								-		-	-		-	-	-
	TOTAL EXPENSES	\$	-	\$ 4,9	53 \$	3,000	\$	- \$	-	\$	3,000	\$	- 1	\$ -	\$	- \$	- \$	-
		•	•	•		•			•				•					
	NET PROFIT (LOSS)	\$	1,370	\$	5 \$	20	\$ 154	1 \$	156	\$	6	\$	6	\$ 6	\$	6 \$	6 \$	6

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

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Ye	ar Projected Bud	lget	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUN	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>MUNICIPAL COURT</b>	SPECIAL REVENUE											
REVENUE												
25-4605	Interest Earned	\$ 121	\$ 93	\$ 108	\$ 69	\$ 92	\$ 91	\$ 9	2 \$ 93	\$ 94	\$ 95	\$ 96
25-4606	Restricted Revenue - Child Safety	10,059	10,880	-	7,728	10,304	10,000	10,10	0 10,201	10,303	10,406	10,510
25-4607	Restricted Revenue - Tech Funds	2,474	3,293		2,347	3,129	3,000	3,03	3,060	3,091	3,122	3,153
25-4608	Restricted Revenue - Security	1,856	2,470		1,760	2,347	2,000	2,02	0 2,040	2,061	2,081	2,102
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	\$ 15,24	2 \$ 15,394	\$ 15,548	\$ 15,704	\$ 15,861
EXPENSES								-				
25-5100-8800	Computers - Police Vehicles	\$ 11,380	\$ 7,964	\$ 8,000	\$ -	\$ 5,000	\$ 3,000	3,03	3,060	3,091	3,122	3,153
25-5100-8900	Child Safety Programs	9,065	1,614	12,000	5,829	8,000	15,000	10,10	0 10,201	10,303	10,406	10,510
25-	Court/Chamber Safety Upgrade						6,000				-	-
25-	Bailiff pay						2,000	2,02	0 2,040	2,061	2,081	2,102
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	\$ 15,15	0 \$ 15,302	\$ 15,455	\$ 15,609	\$ 15,765
	NET PROFIT (LOSS)	\$ (6,177)	\$ 9,128	\$ 108	\$ 6,787	\$ 8,692	\$ 91	\$ 9	2 \$ 93	\$ 94	\$ 95	\$ 96

#### CITY OF BURNET FD Community Fund 2019-2020 Budget Worksheet

		ACTUAL 2016-2017		4	ACTUAL	cu	RRENT	YTE	ACTUAL			P	ROPOSED		5 Yea	ar Proj	jected Budg	get			
ACCOUNT	DESCRIPTION	20	016-2017	20	17-2018	BL	JDGET		JUN	EC	OY PROJ		BUDGET	2020-2021	2021-2022	20	022-2023	202	3-2024	202	24-2025
FD COMMUNITY																					
REVENUE	_																				
27-4301	Contributions	\$	7,381	\$	300	\$	1,000	\$	6,276	\$	6,276	\$	5,000	\$ 5,050	\$ 5,101	\$	5,152	\$	5,203	\$	5,255
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	\$ 5,050	\$ 5,101	\$	5,152	\$	5,203	\$	5,255
EXPENSES																					
27-5117-2608	Use of Funds	\$	5,841	\$	11,914	\$	20,000	\$	154	\$	10,000	\$	8,000	\$ 5,050	\$ 5,101	\$	5,152	\$	5,203	\$	5,255
			-										-	-	-		-		-		-
	TOTAL EXPENSES	\$	5,841	\$	11,914	\$	20,000	\$	154	\$	10,000	\$	8,000	\$ 5,050	\$ 5,101	\$	5,152	\$	5,203	\$	5,255
	NET PROFIT (LOSS)	\$	20,112	\$	(11,614)	\$	-	\$	6,122	\$	4,620	\$	1,620	\$ -	\$ -	\$	-	\$	-	\$	-

#### CITY OF BURNET PD Explorer Fund 2019-2020 Budget Worksheet

					URRENT	YTD ACTUA	۱L		F	PROPOSED			5 Yea	r Proje	ected Budg	get			ı		
ACCOUNT	DESCRIPTION	20	016-2017	20	017-2018	E	BUDGET	JUN		EOY PROJ		BUDGET	2020-2021	20	21-2022	202	22-2023	2023	-2024	202	4-2025
PD EXPLORERS																					
REVENUE																					
28-4605	Interest	\$	20	\$	22	\$	-	\$	9	\$ 12	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
28-4927	Contributions		9,370		9,027		1,000	1,1	25	1,125		1,000	1,010		1,020		1,030		1,041		1,051
28-4955	Use of Fund Balance		-		-		14,000		-	-		5,000	-		-		-		-		-
	TOTAL REVENUES	\$	9,390	\$	9,049	\$	15,000	\$ 1,13	34	\$ 1,137	\$	6,000	\$ 1,010	\$	1,020	\$	1,030	\$	1,041	\$	1,051
EXPENSES																					
28-5115-2608	<b>Explorer Program Expenses</b>	\$	12,397	\$	13,578	\$	15,000	\$ 59	95	\$ 595	\$	6,000	\$ 1,010	\$	1,020	\$	1,030	\$	1,041	\$	1,051
			-									-	-		-		-		-		-
	TOTAL EXPENSES	\$	12,397	\$	13,578	\$	15,000	\$ 59	95 :	\$ 595	\$	6,000	\$ 1,010	\$	1,020	\$	1,030	\$	1,041	\$	1,051
							·										·	·	<u> </u>		
	NET PROFIT (LOSS)	\$	(3,006)	\$	(4,529)	\$	-	\$ 53	39	\$ 542	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-

#### CITY OF BURNET FD Explorer Fund 2019-2020 Budget Worksheet

		Α	ACTUAL 2016-2017		TUAL	CURRENT	,	YTD ACTUAL			PRC	DPOSED		5 Y	ear P	rojected Bud	get			
ACCOUNT	DESCRIPTION	20	16-2017	2017	7-2018	BUDGET		JUN	E	OY PROJ	BL	JDGET	 2020-2021	2021-2022		2022-2023	2023-2	024	2024-20	<b>J25</b>
FD EXPLORERS																				
REVENUE																				
29-4605	Interest	\$	20	\$	12	\$	- \$	4	\$	5	\$	-	\$ -	\$	- \$	-	\$	-	\$	-
29-4301	Contributions		2,000		6,842	1,00	00	2,600		2,600		1,000	1,010	1,02	20	1,030		1,041	1	1,051
29-4955	Use of Fund Balance		-		-	7,50	00	-		-		3,941	-		-	-		-		-
	TOTAL REVENUES	\$	2,020	\$	6,854	\$ 8,50	0 \$	2,604	\$	2,605	\$	4,941	\$ 1,010	\$ 1,02	0 \$	1,030	\$	1,041	\$ 1	1,051
EXPENSES																				
29-5117-2608	Explorer Program Expenses	\$	7,455	\$	9,151	\$ 8,50	0 \$	1,069	\$	1,069	\$	4,000	1,010	1,02	20	1,030		1,041	1	1,051
			-									-	-		-	-		-		-
	TOTAL EXPENSES	\$	7,455	\$	9,151	\$ 8,50	0 \$	1,069	\$	1,069	\$	4,000	\$ 1,010	\$ 1,02	0 \$	1,030	\$	1,041	\$ 1	1,051
	NET PROFIT (LOSS)	\$	(5,435)	\$	(2,298)	\$	- \$	1,535	\$	1,536	\$	941	\$ -	\$	- \$	-	\$	-	\$	-

# CITY OF BURNET Electric Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Budg	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ELECTRIC FUND												
REVENUE	•											
41-4000	Residential Billing	\$ 2,821,578	\$ 3,113,405	\$ 2,823,000	\$ 2,513,489	\$ 3,131,014	\$ 3,095,099	\$ 3,157,001	\$ 3,220,141	\$ 3,284,544	\$ 3,350,235	\$ 3,417,239
41-4005	Commercial Billing	4,807,968	5,433,541	5,282,000	4,300,524	5,337,959	5,276,729	5,382,264	5,489,909	5,599,707	5,711,701	5,825,935
41-4010	Industrial Billing	446,186	-	-	-	-	-	-	-	-	-	-
41-4200	Interdepartmental	285,649	326,926	279,000	248,547	301,684	298,223	304,187	310,271	316,477	322,806	329,262
41-4300	Penalties	119,369	110,577	113,000	69,218	85,000	85,000	86,700	88,434	90,203	92,007	93,847
41-4400	Electric Connect	11,187	29,274	3,000	29,451	12,596	3,000	3,030	3,060	3,091	3,122	3,153
41-4500	Pole Rental	47,920	48,102	47,000	14,897	47,000	47,000	47,470	47,945	48,424	48,908	49,397
41-4600	Other Revenue	14,354	12,280	15,000	10,172	13,000	15,000	15,150	15,302	15,455	15,609	15,765
41-4605	Interest Income	1,181	6,000	3,500	19,055	19,000	20,000	20,200	20,402	20,606	20,812	21,020
41-4650	Insurance Reimbursement	-	-	-	-		-	-	-	-	-	-
41-4850	Transfer from HOT	40,000	10,000	10,000	2,697	10,000	10,000	10,000	10,000	10,000	10,000	10,000
41-4898	Capital Contribution	-	-	-	-		-	-	-	-	-	-
41-4899	OPERATING TRANSFER IN	-	-	-	-		-	-	-	-	-	-
41-4955	Use of Fund Balance	185,179	98,907	75,000	35,569	35,000	75,000	75,000	75,000	75,000	75,000	75,000
41-4957	Capital Contributions	15,855	-	-	ı		-	-	-	-	-	-
41-4970	Prior Period Adjustments	-	-	-	ı		-	-	-	-	-	-
	TOTAL REVENUES	\$ 8,796,426	\$ 9,189,012	\$ 8,650,500	\$ 7,243,619	\$ 8,992,252	\$ 8,925,051	\$ 9,101,002	\$ 9,280,464	\$ 9,463,506	\$ 9,650,200	\$ 9,840,620
EXPENSES												
41-5300-1103	Salaries - Operational	\$ 485,475	\$ 569,078	\$ 652,820	\$ 503,562	\$ 595,266	\$ 645,956	\$ 658,875	\$ 672,052	\$ 685,494	\$ 699,203	\$ 713,187
41-5300-1103.001	Overtime	19,664	21,388	20,000	15,275	20,000	20,000	20,000	20,000	20,000	20,000	20,000
41-5300-1301	Hospital & Dental Insu	59,945	72,261	73,607	64,400	72,604	76,815	77,583	78,359	79,142	79,934	80,733
41-5300-1301.001	Retiree Hospital Insur	15,526	13,876	14,455	7,735	11,000	12,000	12,000	12,000	12,000	12,000	12,000
41-5300-1401	Fica	36,144	41,719	51,471	37,078	45,538	50,946	50,404	51,412	52,440	53,489	54,559
41-5300-1501	Retirement	64,751	77,403	87,993	68,567	78,126	87,756	85,654	87,367	89,114	90,896	92,714
41-5300-1601	Workers Compensation	8,961	10,989	12,373	11,489	13,000	12,174	12,295	12,418	12,543	12,668	12,795
41-5300-1701	Unemployment	219	1,791	1,800	99	200	2,205	200	2,200	200	2,200	200
41-5300-2101	Office Supplies & Post	8,145	7,435	8,000	7,037	8,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-2210	Uniforms	5,539	6,902	7,000	5,353	7,000	7,000	7,070	7,141	7,212	7,284	7,357
41-5300-2301	Fuel & Lubricants	11,282	14,103	14,000	12,166	14,000	14,000	14,140	14,281	14,424	14,568	14,714
41-5300-2401	Small Equip Non-Capita	18,707	2,929	5,000	2,698	5,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-2601	Operational Supplies	15,213	18,264	17,000	16,595	17,000	17,000	17,170	17,342	17,515	17,690	17,867
41-5300-2602	Employee Screening/Dru	1,030	297	1,000	242	1,000	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2604	Service Charge/Credit	25,763	31,234	31,000	27,508	35,000	55,250	55,803	56,361	56,924	57,493	58,068
41-5300-2605	Collection Agency Fee	717	-	1,000	65	1,000	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2607	Employee Programs	444	880	1,000	195	1,000	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2803	Freight	1,594	1,534	2,000	597	2,000	2,000	2,020	2,040	2,061	2,081	2,102
41-5300-3201	Software Maintenance	19,857	29,407	30,000	33,069	34,000	34,000	34,340	34,683	35,030	35,381	35,734
41-5300-3601	Systems Deficiency Cor	81,667	109,564	120,000	55,492	87,000	120,000	121,200	122,412	123,636	124,872	126,121
41-5300-3605	Maintenance-Customer I	6,062	4,100	20,000	-	20,000	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-3606	Maintenance-Meters	8,974	4,362	10,000	175	10,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3701	Vehicle & Equip Main	17,486	9,933	15,000	11,403	15,000	15,000	15,150	15,302	15,455	15,609	15,765
41-5300-4101	Memberships/Meetings/M	21,998	15,974	22,000	13,220	20,000	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-4401	Insurance & Bonds	50	50	150	1,050	1,050	1,050	1,061	1,071	1,082	1,093	1,104
41-5300-4501	Professional Services	29,041	12,500	10,000	3,924	10,000	10,000	10,100	10,201	10,303	10,406	10,510

#### CITY OF BURNET Electric Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Budg	et	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ELECTRIC FUND	2200 11011	2010 2017	2027 2020	20202.		20111105	30202.					
	Professional Services	5,996	1,508	10,000	986	10,000	10,000	10.100	10,201	10,303	10.406	10,510
41-5300-4601	Advertising/Publicatio	344	264	2,000	-	2,000	2,000	2,020	2,040	2,061	2,081	2.102
41-5300-4701	Telephones	7,766	9,849	10,000	8,492	10,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-4801	Utilities	15,606	14,514	16,000	10,926	16,000	16,000	16,160	16,322	16,485	16,650	16,816
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	4,945	5,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-4904	Equipment Rental	-,5-15	-,,5-15	-	-,5-15	3,000	3,000	3,030	5,101	5,152	5,203	5,255
41-5300-4920	Lease Purchase-Copier	_	_	-	_			_	-	_	_	_
41-5300-4950	Self Funded Debt Alloc	135,816	66,344	44,917	37,431	44,917	31,697	72,118	420,164	121,206	198,687	237,244
41-5300-5101	Cost of Power	4,710,315	4,979,851	4,716,000	4,025,229	4,939,987	4,876,904	5,023,211	5,173,907	5,329,125	5,488,998	5,653,668
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600	3,636	3,672	3,709	3,746	3,784
41-5300-7203	Contribution to Library	8,400	8,400	8,400	7,000	8,400	8,400	8,484	8,569	8,655	8,741	8,828
41-5300-7204	Utilities - Ft. Croghan	4,500	3,587	4,500	2,665	4,500	4,500	4,545	4,590	4,636	4,683	4,730
41-5300-7204	Utility Credit Neighbor	4,300	3,367	4,500	2,003	4,500	4,500	4,545	4,590	4,030	4,003	4,730
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408
41-5300-7207	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-7209	Utility Credit Child A	5,239	6,849	8,200	4,239	8,200	8,200	8,282	8,365	8,448	8,533	8,618
	Children's Advocacy Ce	5,000	5,500	5,500	5,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781
41-5300-7209.001	Utility Credit Boys/Gi	6,830	5,161	8,500	6,447	8,500	8,500	8,585	8,671	8,758	8,845	8,934
41-5300-7218	Utility Credit DPS	0,830	5,161	8,500	0,447	8,300	8,500	8,383	8,071	6,736	6,645	6,934
41-5300-7218	· · · · · · · · · · · · · · · · · · ·	3,250	4,550	5,000	5,300	5,000	7.500	7 575	7,651	7 727	7,805	7,883
41-5300-7220	Miscellaneous Contribu		10,000	10,000	5,500	5,000	7,500	7,575	7,031	7,727	7,805	7,003
	YMCA Utility Credit	10,000	10,000	10,000	-	-	-	-	-	-	-	
41-5300-7222	Seton Care-A-Van	10,000	2.016	4.000	2 222	4.000	4.000	4.040	4.000	4 1 2 1	4.162	4 204
41-5300-7223	Hill Country Comm Found	3,959	3,816	4,000	3,232	4,000	4,000	4,040	4,080	4,121	4,162	4,204
41-5300-7224	Utility Credit La Care	4,622	4,460	5,000	3,377	5,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-7225	Purchase Child Safety	1 000	1.000	1.000	- 4.000	1.000	4.000	1.010	1 020	- 4 020	- 1 044	1.051
41-5300-7226	PD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	-	2,500	2,500	2,525	2,550	2,576	2,602	2,628
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	11,306	20,000	25,000	25,250	25,503	25,758	26,015	26,275
41-5300-8905	Capitol Outlay-Xmas De	57,000	37,123	30,000	2,697	30,000	30,000	30,300	30,603	30,909	31,218	31,530
41-5300-8952	Amortization Refunding	-	-	-	-			-	-	-	-	-
41-5300-8953	Amortization Issuance	-	-	-	-			-	-	-	-	-
41-5300-9105	Transfer to General Fu	-	-	-	-			-	-	-	-	-
41-5300-9106	Transfer to Electric C	185,179	98,907	75,000	35,569	35,000	75,000	75,000	75,000	75,000	75,000	75,000
41-5300-9110	Transfer to Debt Servi	64,178	48,554	47,229	39,358	47,229	49,041	51,740	50,156	53,572	53,287	-
41-5300-9112	In Lieu of Franchise	-	-	-	-			-	-	-	-	-
41-5300-9113	Administration Allocat	341,866	370,651	353,743	283,054	370,000	368,887	372,576	376,301	380,064	383,865	387,704
41-5300-9115	Return on Investment	1,467,357	1,576,120	1,520,000	1,237,845	1,523,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770	1,711,325
41-5300-9116	In-lieu of Property Ta	-	-	-	-			-	-	-	-	-
41-5300-9117	Shop Allocation	24,979	26,308	29,457	22,881	27,200	30,000	30,300	30,603	30,909	31,218	31,530
41-5300-9200	Prior Year Adjustments	-	-	-	-			-	-	-	-	-
41-5300-9500	Depreciation Expense	-	-	-	-			-	-	-	-	-
41-5300-9899	OPERATING TRANSFER OUT	-	-	-	-			-	-	-	-	-

# CITY OF BURNET Electric Fund 2019-2020 Budget Worksheet

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Budg	get	
ACCOUNT	DESCRIPTION		2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
ELECTRIC FUND													
	TOTAL EXPENSES	:	\$ 8,167,763	\$ 8,420,432	\$ 8,223,215	\$ 6,681,073	\$ 8,279,317	\$ 8,408,381	\$ 8,647,146	\$ 9,203,992	\$ 9,120,408	\$ 9,419,290	\$ 9,628,134
	NET PROFIT (LOSS)		\$ 628,663	\$ 768,580	\$ 427,285	\$ 562,546	\$ 712,935	\$ 516,670	\$ 453,856	\$ 76,471	\$ 343,098	\$ 230,910	\$ 212,485
Net Electric Sale	S												
41-4000	Residential Billing		2,821,578	3,113,405	2,823,000	1,909,593	3,131,014	3,095,099	3,157,001	3,220,141	3,284,544	3,350,235	3,417,239
41-4005	Commercial Billing		4,807,968	5,433,541	5,282,000	3,267,645	5,337,959	5,276,729	5,382,264	5,489,909	5,599,707	5,711,701	5,825,935
41-4010	Industrial Billing		446,186	-	-	-	-	-	-	-	-	-	-
41-4200	Interdepartmental		285,649	326,926	279,000	198,849	301,684	298,223	304,187	310,271	316,477	322,806	329,262
	<b>Total Electric Sales</b>		8,361,381	8,873,872	8,384,000	5,376,087	8,770,656	8,670,051	8,843,452	9,020,321	9,200,727	9,384,742	9,572,437
41-5300-5101	Cost of Power		4,710,315	4,979,851	4,716,000	3,086,123	4,939,987	4,876,904	5,023,211	5,173,907	5,329,125	5,488,998	5,653,668
		%	56.33%	56.12%	56.25%		56.32%	56.25%	56.80%	57.36%	57.92%	58.49%	59.06%
	Net Electric Sales		3,651,066	3,894,021	3,668,000	2,289,964	3,830,669	3,793,147	3,820,241	3,846,414	3,871,603	3,895,744	3,918,769
		%	43.67%	43.88%	43.75%		43.68%	43.75%	43.20%	42.64%	42.08%	41.51%	40.94%

#### CITY OF BURNET Water/Wastewater Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	I	5 Yea	r Projected Rude	70t	1
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
WATER AND WAST		2010 2017	2017 2010	DODGET	,02.	20111103		2020 2021	2021 2022	2022 2023	2023 2024	2024 2025
REVENUE												
42-4000	Water Residential Billing	\$ 1,331,190	\$ 1,409,659	\$ 1,350,000	\$ 1,055,986	\$ 1,335,000	\$ 1,335,000	\$ 1.361.700	\$ 1,388,934	\$ 1,416,713	\$ 1,445,047	\$ 1.473.948
42-4005	Water Commercial Billing	901,996	917,224	900,000	725,739	890,000	900,000	918,000		955,087	974,189	993,673
42-4015	Sewer Residential Billing	1,791,481	1,829,793	1,800,000	1,521,387	1,825,000	1,825,000	1,861,500	1,898,730	1,936,705	1,975,439	2,014,947
42-4020	Sewer Commercial Billing	-		-	-	-	-	-			-	-
42-4025	Sewer Industrial Billing	-	-	-	-	-	-	-	-	-	-	-
42-4100	Penalties - Water Billings	27,199	26,939	25,000	18,480	23,000	23,000	23,690	24,401	25,133	25,887	26,663
42-4150	Penalties - Sewer Billings	25,957	24,908	25,000	18,685	23,000	23,000	23,690	24,401	25,133	25,887	26,663
42-4400	Water Connections	19,072	24,829	10,000	28,763	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4405	Sewer Connections	7,341	23,607	10,000	11,050	11,000	2,000	2,020	2,040	2,061	2,081	2,102
42-4500	Irrigation Revenue	4,675	1,095	2,500	2,250	2,500	2,500	2,525	2,550	2,576	2,602	2,628
42-4600	Other Revenue-Water	4,516	5,040	3,000	8,686	10,000	4,000	4,040	4,080	4,121	4,162	4,204
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	17,712	22,158	20,000	20,200	20,402	20,606	20,812	21,020
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	185,000	-	_	-	-	-
42-4957	CAPITAL CONTRIBUTIONS	-	-	-	-		-	-	_	-	-	-
42-4970	Use of Impact Fees	40,000	42,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL REVENUES	\$ 4,248,400	\$ 4,325,820	\$ 4,354,100	\$ 3,487,403	\$ 4,237,623	\$ 4,389,500	\$ 4,287,565	\$ 4,372,300	\$ 4,458,740	\$ 4,546,917	\$ 4,636,869
<b>EXPENSES -WATER</b>								' <b>-</b>				
42-5400-1103	Salaries - Operational	\$ 311,190	\$ 326,133	\$ 350,622	\$ 283,136	\$ 336,571	\$ 362,893	\$ 370,151	\$ 377,554	\$ 385,105	\$ 392,807	\$ 400,663
42-5400-1103.001	Overtime	15,952	20,065	15,500	15,233	19,000	20,000	20,000	20,000	20,000	20,000	20,000
42-5400-1301	Hospital & Dental Insu	46,306	51,729	53,443	41,487	49,449	53,243	53,776	54,313	54,857	55,405	55,959
42-5400-1301.001	Retiree Hospital Insur	13,800	13,463	16,267	8,744	11,016	13,000	13,000	13,000	13,000	13,000	13,000
42-5400-1401	Fica	24,353	26,092	28,008	22,414	25,748	29,291	28,317	28,883	29,461	30,050	30,651
42-5400-1501	Retirement	41,930	45,259	48,056	39,411	46,676	50,456	48,120	49,082	50,064	51,065	52,086
42-5400-1601	Workers Compensation	11,419	12,555	13,066	12,719	15,049	10,940	11,049		11,271	11,384	11,498
42-5400-1701	Unemployment	1,023	2,277	2,700	173	250	1,628	250		250	1,600	250
42-5400-2101	Office Supplies & Post	4,103	3,698	4,000	3,475	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-2210	Uniforms	3,916	3,664	4,500	3,782	4,500	4,500	4,545		4,636	4,683	4,730
42-5400-2301	Fuel & Lubricants	8,687	11,495	12,500	13,339	12,500	12,500	12,625	12,751	12,879	13,008	13,138
42-5400-2401	Small Equip Non-Capita	6,191	5,230	6,000	4,440	6,000	6,000	6,060		6,182	6,244	6,306
42-5400-2501	Chemicals	46,111	55,787	55,000	33,144	55,000	55,000	55,550		56,667	57,233	57,806
42-5400-2601	Operational Supplies	12,140	16,784	14,000	14,384	14,000	14,000	14,140	· · · · · ·	14,424	14,568	14,714
42-5400-2602	Employee Screening/Dru	312	296	500	230	500	500	505	510	515	520	526
42-5400-2604	SERVICE CHARGE-CREDIT	12,882	15,617	15,000	13,754	15,000	14,875	15,024		15,326	15,479	15,634
42-5400-2605	Collection Fee AMS	358	-	500	33	500	500	505		515	520	526
42-5400-2607	Employee Programs	310	416	1,000	301	1,000	1,000	1,010	1,020	1,030	1,041	1,051
42-5400-2803	Freight	1,928	2,724	3,000	8,334	3,000	3,000	3,030		3,091	3,122	3,153
42-5400-3201	Software Maintenance	15,230	12,923	13,500	15,125	18,500	17,250	17,423	17,597	17,773	17,950	18,130
42-5400-3501	Building Maintenance	-	-	-	55			-	-	-	-	-
42-5400-3606	Meter Maintenance	-	16,291	15,000	5,617	15,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3607	Maintenance-Water Plan	42,783	21,375	45,000	53,815	60,000	50,000	50,500		51,515	52,030	52,551
42-5400-3608	Maintenance-Wells & Pu	5	18,102	15,000	2,391	15,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3610	Maintenance-Storage Ta	512	2,000	12,000	9,080	10,000	5,000	5,050	5,101	5,152	5,203	5,255

#### CITY OF BURNET Water/Wastewater Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	1	5 Year	Projected Buds	ret	I
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
WATER AND WAST	TEWATER FUND											
42-5400-3611	Sludge Disposal	-	-	-	-			-	-	-	-	
42-5400-3612	Maintenance-Distributi	118,802	107,980	120,000	63,062	120,000	110,000	111,100	112,211	113,333	114,466	115,611
42-5400-3613	Maintenance - Fire Hyd	1,193	16,616	15,000	4,260	15,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3701	Vehicle & Equip Mainte	17,463	13,048	20,000	10,825	20,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4101	Memberships/Meetings/M	5,655	5,568	8,000	2,643	8,000	8,000	8,080	8,161	8,242	8,325	8,408
42-5400-4201	HLFWCC	4,000	4,000	4,000	4,000	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-4501	Professional Services	3,361	10,805	15,000	3,932	10,000	22,500	22,725	22,952	23,182	23,414	23,648
42-5400-4501.003	Engineering Consultant	2,252	1,260	5,000	1,043	5,000	-	-	-	-	-	
42-5400-4601	Advertising/Publicatio	323	264	1,500	708	1,500	1,500	1,515	1,530	1,545	1,561	1,577
42-5400-4701	Telephones	6,445	6,744	6,500	5,205	6,500	6,500	6,565	6,631	6,697	6,764	6,832
42-5400-4801	Utilities	99,650	110,905	120,000	70,769	120,000	110,000	111.100	112,211	113,333	114,466	115,611
42-5400-4905	State Inspection Fees	5,776	5,726	6,000	5,796	6,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-4906	Laboratory Fees	7,575	8,452	15,000	8,490	10,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4920	Lease Purchase-Copier	1,150		-							-	
42-5400-4950	Self Funded Debt Alloc	-,	21,115	39,089	32,574	39,089	46,233	82,123	88,549	90,752	98,647	68,738
42-5400-4960	Impact Fee Waivers	41,059	18,415	15,000	15,183	19,000	15,000	15,000	15,000	15,000	15,000	15,000
42-5400-5201	Cost of Water	54,958	69,478	70,000	46,176	65,000	70,000	72,100	74,263	76,491	78,786	81,149
42-5400-8000	Property Acquisition/D	54,556	-	70,000			70,000	72,100		70,451	-	- 01,145
42-5400-8204	Capitol Outlay-Equipme	1,572	11,809	_	-	_	-	_	_	-	_	
42-5400-8250	WTP INSURANCE CLAIMS	2,072	-	_	-	_	-	_	_	-	_	
42-5400-8953	Amortization - Issuanc	_	-		_	_	-	_	_	_	_	
42-5400-9106	Transfer to WWW Cap Pr	93.151	-	102.400	26,423	23,723	92,500	_	_	_	_	
42-5400-9110	Transfer to Debt Servi	176,921	82,419	81,976	68,313	81,976	82,351	86,424	86,503	71,760	71,410	71,015
42-5400-9112	In Lieu of Franchise	114,524	119,634	116,960	92,480	116,011	114,725	117,020	119,360	121,747	124,182	126,666
42-5400-9113	Administration Allocat	125,746	132,708	124,746	101,192	124,746	127,775	129,053	130,343	131,647	132,963	134,293
42-5400-9115	Return on Investment	-	-	-	-	12 1,7 10	227,773	-	-	-	-	
42-5400-9116	In-Lieu of Property Ta	68,714	71,780	70,176	55,488	69,606	68,835	70,212	71.616	73,048	74,509	75,999
42-5400-9117	Shop Allocation	12,490	13,154	14,728	11,441	14,728	13,673	13,810	13,948	14,088	14,229	14,371
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	\$ 1,234,618	\$ 1,618,138	\$ 1,704,168	\$ 1,667,344	\$ 1,697,485	\$ 1,706,273	\$ 1,738,248	\$ 1,730,081
EXPENSES -SEWER		, , ,	, , ,	, , ,	, , ,			, , ,		, , ,	, , , , ,	, , ,
42-5401-1103	Salaries - Operational	\$ 314,621	\$ 326,134	\$ 350,622	\$ 283,137	\$ 336,571	\$ 362,893	\$ 370,151	\$ 377,554	\$ 385,105	\$ 392,807	\$ 400,663
42-5401-1103.001	Overtime	17,540	20,066	15,500	15,233	19,000	20,000	20,000	20,000	20,000	20,000	20,000
42-5401-1301	Hospital & Dental Insu	46,306	51,725	53,443	41,506	49,449	53,243	53,776	54,313	54,857	55,405	55,959
		19,947	19,484	19,551	8,774	11,016	13,000	13,000	13,000	13,000	13,000	13,000
42-5401-1401	Fica	24,847	26,090	28,008	22,412	25,748	29,291	28,317	28,883	29,461	30,050	30,651
42-5401-1501	Retirement	42,575	45,258	48,056	39,410	46,676	50,456	48,120	49,082	50,064	51,065	52,086
42-5401-1601	Workers Compensation	11,629	12,555	13,066	12,718	15,049	10,940	11,049	11,160	11,271	11,384	11,498
42-5401-1701	Unemployment	9	-	2,700	173	250	1,628	250	1,600	250	1,600	250
42-5401-2101	Office Supplies & Post	4,087	3,588	4,000	3,819	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5401-2210	Uniforms	4,563	3,694	4,500	3,576	4,500	4,500	4,545	4,590	4,636	4,683	4,730
42-5401-2301	Fuel & Lubricants	13,960	11,763	12,500	11,197	12,500	12,500	12,625	12,751	12,879	13,008	13,138
42-5401-2401	Small Equip Non-Capita	12,896	7,071	11,000	2,607	11,000	11,000	11,110	11,221	11,333	11,447	11,561
42-5401-2501	Chemicals	14,549	11,284	27,000	10,914	27,000	27,000	27,270	27,543	27,818	28,096	28,377
42-5401-2601	Operational Supplies	11,191	14,524	15,000	13,317	15,000	15,000	15,150	15,302	15,455	15,609	15,765

#### CITY OF BURNET Water/Wastewater Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Budg	et	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>WATER AND WAS</b>	TEWATER FUND											
42-5401-2602	Employee Screening/Dru	310	295	250	191	250	250	253	255	258	260	263
42-5401-2604	Service Charge/Credit	12,882	15,617	15,500	13,754	15,500	14,875	15,024	15,174	15,326	15,479	15,634
42-5401-2605	Collection Fee AMS	358	-	500	33	500	500	505	510	515	520	526
42-5401-2607	Employee Programs	416	304	500	301	500	500	505	510	515	520	526
42-5401-2803	Freight	611	416	1,250	243	1,250	1,250	1,263	1,275	1,288	1,301	1,314
42-5401-3201	Software Maintenance	5,489	13,418	14,000	15,125	16,000	17,250	17,423	17,597	17,773	17,950	18,130
42-5401-3613	Maintenance-Sewer Plan	35,469	55,016	60,000	65,601	80,000	90,000	90,900	91,809	92,727	93,654	94,591
42-5401-3614	Maintenance-Sewer Line	43,497	9,378	20,000	10,340	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3615	Maintenance-Irrigation	9,217	6,006	12,000	819	5,000	8,000	8,080	8,161	8,242	8,325	8,408
42-5401-3617	Maintenance - Lift Sta	6,283	34,485	20,000	22,942	25,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3701	Vehicle & Equip Mainte	20,545	15,578	20,000	12,554	20,000	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-4101	Memberships/Meetings/M	5,971	4,031	7,000	3,321	6,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4401	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	=
42-5401-4501	Professional Services	5,422	7,017	-	7,155	5,000	10,000	10,100	10,201	10,303	10,406	10,510
42-5401-4501.003	Engineering Consultant	521	564	5,000	1,085	5,000	-	-	-	-	-	-
42-5401-4601	Advertising/Publicatio	323	264	1,000	532	1,000	1,000	1,010	1,020	1,030	1,041	1,051
42-5401-4701	Telephones	2,490	2,604	3,000	2,185	3,000	3,000	3,030	3,060	3,091	3,122	3,153
42-5401-4801	Utilities	142,358	163,222	163,000	124,056	150,000	160,000	161,600	163,216	164,848	166,497	168,162
42-5401-4903	Plant Permit Renewal	-	640	50,000	33,852	50,000	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-4905	State Inspection Fees	5,720	5,920	6,000	5,920	6,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4906	Laboratory Fees	21,286	14,989	22,000	11,507	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-4907	LCRA Composting Expens	-	-	-	-			-	-	-	-	-
42-5401-4950	Self Funded Debt Alloc	-	21,115	39,089	32,574	39,089	46,233	88,549	88,549	90,752	98,647	68,738
42-5401-4960	Impact Fee Waivers	17,595	17,595	15,000	16,422	22,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5401-8204	Capitol Outlay - Equip	14,297	-	-	-	-	-	-	-	-	-	-
42-5401-9106	Transfer to WWW Cap Pr	-	-	75,000	-	-	92,500	-	-	-	-	-
42-5401-9110	Transfer to Debt Servi	824,046	825,840	824,750	694,292	824,750	891,522	893,457	886,956	885,413	889,826	888,014
42-5401-9112	In Lieu of Franchise	93,239	94,113	94,375	78,069	94,697	93,000	94,860	96,757	98,692	100,666	102,680
42-5401-9113	Administration Allocat	111,923	116,113	108,720	91,816	108,720	112,959	114,089	115,230	116,382	117,546	118,721
42-5401-9115	Return on Investment	-	-	-	-			-	-	-	-	-
42-5401-9116	In-Lieu of Property Ta	55,943	56,468	56,625	46,841	56,625	55,800	56,916	58,054	59,215	60,400	61,608
42-5401-9117	Shop Allocation	12,490	13,154	14,728	11,441	14,728	13,673	13,810	13,948	14,088	14,229	14,371
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	\$ 1,771,763	\$ 2,168,368	\$ 2,337,763	\$ 2,301,874	\$ 2,315,573	\$ 2,334,041	\$ 2,367,170 \$	2,353,890
	TOTAL EXPENSES	\$ 3,571,642	\$ 3,563,253	\$ 3,969,470	\$ 3,006,381	\$ 3,786,505	\$ 4,041,931	\$ 3,969,218	\$ 4,013,058	\$ 4,040,314	\$ 4,105,418 \$	4,083,971
	NET PROFIT (LOSS)	\$ 676,758	\$ 762,567	\$ 384,630	\$ 481,021	\$ 451,118	\$ 347,569	\$ 318,347	\$ 359,243	\$ 418,425	\$ 441,499 \$	552,898
			,	,	,	,						

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	1	5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>DELAWARE SPRIN</b>	GS GOLF COURSE											
REVENUE		•										
43-4000	Tournament	\$ 188,862	\$ 198,996	\$ 185,000	\$ 139,607	\$ 185,000	\$ 185,000	\$ 186,850	\$ 188,719	\$ 190,606	\$ 192,512	\$ 194,437
43-4001	Pavilion Rental	700	1,100	-	600	1,000	500	505	510	515	520	526
43-4005	Prepaid Green Fees	138,222	141,648	142,000	128,992	133,000	131,000	132,310	133,633	134,969	136,319	137,682
43-4010	Green Fees	299,467	324,074	315,000	241,564	300,000	305,000	311,100	317,322	323,668	330,142	336,745
43-4015	GolfCart Rentals	214,332	227,381	218,000	169,330	206,000	205,000	209,100	213,282	217,548	221,899	226,337
43-4016	Annual Cart Rental	24,833	22,933	22,000	22,595	22,000	22,000	22,220	22,442	22,667	22,893	23,122
43-4020	GiftCertificates	1,210	858	1,000	759	1,000	1,000	1,010	1,020	1,030	1,041	1,051
43-4025	Trail Fees	46,380	48,609	48,000	44,576	45,500	46,000	46,920	47,858	48,816	49,792	50,788
43-4030	Driving Range	31,235	36,597	35,000	28,586	35,000	35,000	35,700	36,414	37,142	37,885	38,643
43-4105	Apparel	35,850	32,437	30,000	31,508	36,500	32,000	32,640	33,293	33,959	34,638	35,331
43-4115	Clubs	68,191	55,349	50,000	49,196	60,000	60,000	61,200	62,424	63,672	64,946	66,245
43-4125	GolfBalls	42,484	43,893	42,000	34,338	42,500	42,000	42,840	43,697	44,571	45,462	46,371
43-4130	GolfShoes	14,086	13,540	13,000	13,082	15,500	15,000	15,300	15,606	15,918	16,236	16,561
43-4135	Accessories	33,337	31,741	32,000	24,752	31,500	32,000	32,640		33,959	34,638	35,331
43-4500	P/PCart Storage	7,959	8,122	8,000	7,457	8,000	8,000	8,080	8,161	8,242	8,325	8,408
43-4600	Misc. Income/Repairs	11.055	8.541	8,000	6,928	8,000	7,000	7,070		7,212	7,284	7,357
43-4800	Food& Beverage	216,627	244,394	235,000	192,592	235,000	235,000	239,700	<u> </u>	249,384	254,372	259,459
43-4805	BeerCart Revenue	14,919	11,736	12,000	7,119	8,500	7,000	7,140	<u> </u>	7,428	7,577	7,729
43-4898	Capital Contribution	- 1,0 =0		-		5,555	1,555	.,				
43-4899	OPERATING TRANSFER IN	_	_	_	_			_	_	_	_	_
43-4900	Transfer from General Fund	70,586	1,664	169,744	103,916	147,225	147,609	175,161	144,490	213,936	198,630	129,639
43-4910	Transfer - Overhead/Cap Proj	119,236	127,766	149,233	105,088	149,233	155,276	156,877	158,446	160,030	161,631	163,247
43-4911	Transfer from BEDC	-	-	143,233	103,000	143,233	133,270	150,077	130,440	100,030	-	103,247
43-4957	Capital Contributions	_	_	_	_				_	_	_	_
43-4970	Prior Year Adjustment	_	_	_	_				_	_	_	_
43-4999	Miscellaneous Revenue	29	4,681	_	183				_	_	_	_
43 4333	TOTAL REVENUES	\$ 1,579,600	\$ 1,586,060	\$ 1,714,977	\$ 1,352,768	\$ 1,670,458	\$ 1.671.385	\$ 1.724.363	\$ 1,719,527	\$ 1,815,273	\$ 1,826,741	\$ 1,785,007
EXPENSES	TOTAL REVERSES	7 1,575,000	7 1,500,000	γ 1,71 <del>4</del> ,577	7 1,332,700	7 1,070,430	7 1,071,303	ÿ 1,72 <del>4</del> ,303	7 1,713,327	7 1,013,273	7 1,020,741	7 1,705,007
43-5200-1103	Salaries - Operational	\$ 450,160	\$ 432,465	\$ 470,397	\$ 391,468	460,000	\$ 483,357	\$ 493,024	\$ 502,884	\$ 512,942	\$ 523,201	\$ 533,665
43-5200-1103	Overtime	63	7 432,403	÷ 470,397	3 331,408	400,000	3 403,337	7 493,024	3 302,884	J 312,342	3 323,201	3 333,003
43-5200-1104	Salaries - Snack Bar	65,893	76,216	78,416	66,402	79,000	81,100	82,722	84,376	86,064	87,785	89,541
43-5200-1105	Salaries - Guest Servi	25,015	28,491	28,000	25,811	32,000	33,247	33,912		35,282	35,988	36,708
43-5200-1106	Salaries - Beer Cart	5,783	3,868	6,000	1,665	3,000	- 33,247	33,312	34,330		-	50,700
43-5200-1301	Hospital & Dental Insu	65,195	63,193	81,372	61,964	73,000	83,941	84,781	85,628	86,485	87,350	88,223
43-5200-1301.001	Retiree Medical Covera	14,345	17,411	18,289	10,677	13,000	15,000	15,000	15,000	15,000	15,000	15,000
43-5200-1401	Fica	41,337	40,817	44,585	36,034	43,911	45,724	37,716		38,474	38,859	39,248
43-5200-1501	Retirement	55,986	56,283	61,718	52,449	62,000	64,147	64,093	65,375	66,682	68,016	69,376
43-5200-1601	Workers Compensation	19,502	19,065	22,564	18,511	22,000	17,137	17,309		17,657	17,833	18,012
43-5200-1701	Unemployment	1,278	2,872	2,000	1,283	2,000	3,990	1,200	4,000	1,200	4,000	1,200
43-5200-1701	Office Supplies & Post	4,018	3,513	3,400	2,923	3,800	3,800	3,838	<u> </u>	3,915	3,954	3,994
43-5200-2101	Janitor Supplies	9,699	7,599	9,000	6,216	7,500	7,500	7,575	<u> </u>	7,727	7,805	7,883
43-5200-2201	Uniforms	2,523	3,496	3,000	1,994	3,000	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2210	Laundry/Cleaning Servi	2,323	1,918	2,300	1,749	2,000	2,300	2,323		2,370	2,393	2,417
43-5200-2230	,,	11,517	13,071	12,000	7,151	12,000	12,000	12,120		12,364	12,487	12,612
43-5200-2301	Fuel & Lubricants	10,197	3,943	3,000		5,000		4,040	<u> </u>	4,121	· · · · · · · · · · · · · · · · · · ·	4,204
	Small Equip Non-Capita				6,176		4,000				4,162	
43-5200-2601	Operational Supplies	14,065	13,538	14,000	6,962	9,000	13,000	13,130	13,261	13,394	13,528	13,663

DECOMPT   DESCRIPTION   2016-2017   2017-2018   DUDET   JUL   EOP PRIOR   DUDET   2020-2021   2021-2022   2022-2022-			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Budg	get	
48-5200-2602   Employee Screening/Poru   72.6	OUNT D	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
48-5200-2602   Club Repair   3.211   3.819   4.000   2.441   3.000   3.000   3.000   3.050   3.050   3.050   3.212     48-5200-2605   Driving flange   6.284   6.311   5.000   1.5613   6.000   5.000   5.000   5.000   5.000   5.000     48-5200-2606   Driving flange   6.284   6.311   5.000   1.5613   6.000   5	AWARE SPRINGS	S GOLF COURSE							-				
49-3200-2604   Service Charge/Credit   19,736   22,414   24,000   18,480   23,000   24,000   24,420   24,482   24,727   24,974   43,9200-2605   Driving Range   6,284   6,311   5,000   5,01   5,152   5,203   43,920-2605   Demorkmate Expenses   3,627   354   2,000   1,618   2,000   2,0	5200-2602 E	Employee Screening/Dru	726	1,203	1,000	770	1,000	1,000	1,010	1,020	1,030	1,041	1,051
49.500.2605   Orlving Range   G.284   G.311   S.000   S.013   G.000   S.000   S.000	5200-2603 C	Club Repair	3,211	3,819	4,000	2,441	3,000	3,000	3,030	3,060	3,091	3,122	3,153
49-500-2606   Demos/Rental Expenses   3.637   354   2,000   1.618   2,000   2,000   2,020   2,040   2,061   2,081   4,590-2007   2,000   3,000   3,0	5200-2604 S	Service Charge/Credit	19,736	22,414	24,000	18,480	23,000	24,000	24,240	24,482	24,727	24,974	25,224
49-500-2606   Demos/Rental Expenses   3.637   354   2,000   1.618   2,000   2,000   2,020   2,040   2,061   2,081   4,590-2007   2,000   3,000   3,0	5200-2605 E	Driving Range	6,284	6,311	5,000	5,613	6,000	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-2607   Employee Programs   267   635   500   357   500						1,618	2,000	-	2,020	2,040			2,102
43-5200-2701   Safety Supplies & Equil   2-56   2-52   400   2-91   400   400   400   406   412   415   43-5200-3201   56 flware Maintenance   1,450	5200-2607 E	Employee Programs	267	635	500	357	500	500	505	510	515		526
43-5200-3201   Software Maintenance   1,450   1,450   1,450   1,450   1,450   1,450   3,000			256	252	400	291	400	400	404	408	412	416	420
13-5200-3501   Bulding/Grounds Main   29,88   18,108   19,000   10,839   13,000   17,000   17,700   17,342   17,515   17,690   13,5200-3505   Pinths/Seed/Sod   19,514   12,040   12,000   12,803   16,000   13,000   13,000   13,100   13,			1,450	1,450	1,450	1,450	1,450	1,450	1,465	1,479	1,494	1,509	1,524
13-5200-3505   Maintenance Irrigation   10,428   12,565   14,000   8,206   10,000   12,000   13,000   13,130   13,261   13,394   13,528   13,520-3056   Fertilizer / Chemicals   44,902   49,154   12,040   12,000   12,803   16,000   51,000   51,000   51,5	5200-3202 N	Non Capital Computer	325	-	1,000	· -	1,000	3,000	3,030	3,060	3,091	3,122	3,153
43-520-3505   Plants/Seed/Sod   19,514   12,040   12,000   12,803   16,000   13,000   13,100   13,261   13,384   13,528   35,000   37,584   51,000   51,000   18,000   18,100   18,100   18,520   35,000   30,00				18,108		10,839							17,867
43-520-3505   Plants/Seed/Sod   19,514   12,040   12,000   12,803   16,000   13,000   13,100   13,261   13,384   13,528   35,000   37,584   51,000   51,000   18,000   18,100   18,100   18,520   35,000   30,00		•	10.428	12.565	14.000		10.000	12.000	12.120	12.241	12.364	12.487	12,612
13-520-3506   Fertilizer / Chemicals   44-902   49-154   51,000   27-584   51,000   51,000   51,000   51,000   14,766   31,000   14,766   31,000   14,766   31,000		Plants/Seed/Sod	19,514	12,040	12,000	12,803	16,000	13,000	13,130	13,261	13,394	13,528	13,663
13-5200-3701   Vehicle & Equip Mainte   18,431   16,905   18,000   14,766   18,000   18,000   3,000   3,030   3,060   3,091   3,122   43-5200-4010   Maintenance Carts   979   4,165   2,000   2,670   4,000   3,000   3,030   3,060   3,091   3,122   43-5200-4011   Memberships/Meetings/M   4,877   7,992   10,000   7,788   10,000   8,000   8,080   8,181   8,342   8,325   43-5200-4011   Insurance & Bonds   147   688   750   595   750   750   758   766   773   780   780   758   766   773   780   780   758   766   773   780   78			44,902							52,025		53,071	53,602
13-520-3802   Maintenance Carts	5200-3701 V	Vehicle & Equip Mainte	18,431		18,000		18,000	-	18,180	18,362	18,545	18,731	18,918
43-520-4101   Memberships/Meetings/M   4,877   7,992   10,000   7,788   10,000   8,000			979	4,165	2,000	2,670	4,000	3,000	3,030	3,060	3,091	3,122	3,153
33-520-4401   Insurance & Bonds   147   688   750   595   750   750   750   43-520-4501   Professional Services   6,663   3,712   7,000   5,557   6,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   5,													8,408
43-5200-4601   Advertising/Publicatio   25,825   7,200   5,000   2,980   4,000   5,000   43-5200-4701   Telephones   4,431   4,995   4,400   4,156   5,000   5,000   5,050   5,101   5,152   5,203   43-5200-4801   Utilities   40,160   40,433   42,000   28,901   37,000   38,000   38,380   38,764   39,151   39,543   43-5200-4920   Lease Purchase-Copier   3,334   3,334   3,334   3,350   2,787   3,400   3,500   3,535   3,570   3,606   3,642   43-5200-5302   Golf Apparel   26,142   23,387   22,000   21,975   66,000   24,000   45,650   45,550   43-5200-5305   Golf Balls   31,780   31,158			147	688		595				765	773	780	788
43-5200-4601   Advertising/Publicatio   25,825   7,200   5,000   2,980   4,000   5,000   43-5200-4701   Telephones   4,431   4,995   4,400   4,156   5,000   5,000   5,050   5,101   5,152   5,203   43-5200-4801   Utilities   40,160   40,433   42,000   28,901   37,000   38,000   38,380   38,764   39,151   39,543   43-5200-4920   Lease Purchase-Copier   3,334   3,334   3,334   3,350   2,787   3,400   3,500   3,535   3,570   3,606   3,642   43-5200-5302   Golf Apparel   26,142   23,387   22,000   21,975   66,000   24,000   45,650   45,550   43-5200-5305   Golf Balls   31,780   31,158	5200-4501 P	Professional Services	6,663	3,712	7,000	5,557	6,000	4,000	4,040	4,080	4,121	4,162	4,204
43-5200-4701   Telephones							,						5,255
43-5200-4801   Utilities   40,160   40,433   42,000   28,901   37,000   38,000   38,380   38,764   39,151   39,543   43-5200-4920   Lease Purchase-Copier   3,334   3,334   3,3500   2,787   3,400   3,500   116,780   141,220   217,491   203,528   43-5200-5302   Golf Apparel   26,142   23,387   22,000   21,975   26,000   24,000   43,520   43-5200-5303   Clubs   55,466   44,734   42,000   38,529   47,000   45,000   45,450   45,905   46,364   46,827   43-5200-5305   Golf Balls   31,780   31,158   31,580   25,278   31,000   31,500   31,815   32,133   32,454   32,779   43-5200-5306   Golf Shoes   10,304   10,059   9,500   9,553   12,000   10,500   43-5200-5306   A3-5200-5308   Snack Bar Supplies   119,336   132,108   130,000   109,324   130,000   130,000   43-5200-5309   Beer Cart Expense   5,155   4,055   4,500   2,450   3,100   2,500   24,240   24,482   24,727   24,974   43-5200-5309   Beer Cart Expense   5,155   4,055   4,500   2,450   3,100   2,500   2,252   2,550   2,	5200-4701 T	Telephones	4,431	4,995	4,400	4,156	5,000		5,050	5,101	5,152	5,203	5,255
43-5200-4920   Lease Purchase-Copier   3,334   3,334   3,500   2,787   3,400   3,500   3,500   43-5200-4950   Self Funded Debt Alloc   83,620   121,147   161,202   134,335   161,202   116,766   170,780   141,220   217,491   203,528   43-5200-5302   Golf Apparel   26,142   23,387   22,000   21,975   26,000   24,000   24,240   24,482   24,727   24,974   24,35200-5303   Clubs   55,466   44,734   42,000   38,529   47,000   45,000   45,000   45,500   4													39,938
43-5200-4950   Self Funded Debt Alloc   83,620   121,147   161,202   134,335   161,202   116,766   43-5200-5302   Golf Apparel   26,142   23,387   22,000   21,975   26,000   24,000   24,200   24,240   24,482   24,727   24,974   24,5200-5303   Clubs   55,466   44,734   42,000   38,529   47,000   45,000   45,000   45,050   46,364   46,827   43-5200-5305   Golf Balls   31,780   31,158   31,500   25,278   31,000   31,500   3	5200-4920 L	Lease Purchase-Copier											3,679
43-5200-5302   Golf Apparel   26,142   23,387   22,000   21,975   26,000   24,000   43,5200-5303   Clubs   55,466   44,734   42,000   38,529   47,000   45,000   45,450   45,905   46,364   46,827   43-5200-5305   Golf Balls   31,780   31,158   31,500   25,278   31,000   31,500   31,815   32,133   32,454   32,779   43-5200-5306   Golf Shoes   10,304   10,059   9,500   9,553   12,000   10,500   43-5200-5307   Accessories   23,694   20,937   22,000   16,028   21,000   24,000   24,400   24,482   24,727   24,974   43-5200-5308   Snack Bar Supplies   119,336   132,108   130,000   109,324   130,000   130,000   131,300   131,300   131,301   132,613   133,939   135,279   43-5200-5309   Beer Cart Expense   5,155   4,055   4,500   2,450   3,100   2,500   43-5200-3303   Tournament   61,019   65,223   55,000   30,124   41,212   40,000   40,400   40,804   41,212   41,624   43-5200-8204   Capital Outlay Equipme		•			· · · · · ·		,			,			141,601
43-5200-5303         Clubs         55,466         44,734         42,000         38,529         47,000         45,000           43-5200-5305         Golf Balls         31,780         31,158         31,500         25,278         31,000         31,500           43-5200-5306         Golf Shoes         10,304         10,059         9,500         9,553         12,000         10,500           43-5200-5307         Accessories         23,694         20,937         22,000         16,028         21,000         24,000           43-5200-5308         Snack Bar Supplies         119,336         132,108         130,000         109,324         130,000         130,000           43-5200-5309         Beer Cart Expense         5,155         4,055         4,500         2,450         3,100         2,500           43-5200-309         Beer Cart Expense         5,155         4,055         4,500         2,450         3,100         2,500           43-520-8204         Capital Outlay Equipme         -         -         -         -         -         -           43-5200-8205         Bond Interest         -         -         -         -         -         -         -         -         -         -         -											-		25,224
43-5200-5305   Golf Balls   31,780   31,158   31,500   25,278   31,000   31,500													47,295
43-5200-5306   Golf Shoes   10,304   10,059   9,500   9,553   12,000   10,500   24,000   24,000   24,240   24,482   24,727   24,974   24,5200-5307   Accessories   23,694   20,937   22,000   16,028   21,000   24,000   24,000   24,240   24,482   24,727   24,974   24,5200-5309   Beer Cart Expense   5,155   4,055   4,550   3,100   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,550   2,500   24,5200-8204   24,240   24,482   24,727   24,974					· · · · · ·		,						33,107
43-5200-5307   Accessories   23,694   20,937   22,000   16,028   21,000   24,000   24,000   43-5200-5308   Snack Bar Supplies   119,336   132,108   130,000   109,324   130,000   130,000   131,300   132,613   133,939   135,279   43-5200-5308   Beer Cart Expense   5,155   4,055   4,500   2,450   3,100   2,500   2,525   2,550   2,576   2,602   43-5200-7303   Tournament   61,019   65,223   55,000   30,124   41,212   40,000   40,400   40,804   41,212   41,624   43-5200-8206   Lease Purchase Equipme													11,036
43-5200-5308         Snack Bar Supplies         119,336         132,108         130,000         109,324         130,000         130,000         130,000         131,300         132,613         133,939         135,279         43-5200-5309         Beer Cart Expense         5,155         4,055         4,500         2,450         3,100         2,500         2,525         2,550         2,576         2,602           43-5200-8204         Capital Outlay Equipme         -	5200-5307 A	Accessories											25,224
43-5200-5309   Beer Cart Expense   5,155   4,055   4,500   2,450   3,100   2,500     43-5200-7303   Tournament   61,019   65,223   55,000   30,124   41,212   40,000     43-5200-8204   Capital Outlay Equipme       43-5200-8206   Lease Purchase Equipme	5200-5308 S	Snack Bar Supplies	119,336	132,108	130,000	109,324	130,000	130,000	131,300	132,613	133,939	135,279	136,631
43-5200-7303         Tournament         61,019         65,223         55,000         30,124         41,212         40,000         40,804         41,212         41,624           43-5200-8204         Capital Outlay Equipme         -													2,628
43-5200-8206         Lease Purchase Equipme         -	5200-7303 T	Tournament	61,019				41,212			40,804	-	41,624	42,040
43-5200-8206         Lease Purchase Equipme         -	5200-8204	Capital Outlay Equipme	-	-	-	-	•		-	-	-		-
43-5200-8210         Course Improvements         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-			-	-	-	-	
43-5200-8501   INTEREST EXPENSE			-	-	-	-			-	-	-	-	
43-5200-8952         Amortization Refunding         -			-	-	-	-			-	-	-	-	
43-5200-9110         Transfer to Debt Servi         -	5200-8502 E	Bond Interest	-	-	-	-			-	-	-	-	
43-5200-9110         Transfer to Debt Servi         -			-	-	-	-			-	-	-	-	
43-5200-9115       TRANSFER TO SELF FUNDE       -		•	-	-	-	-			-	-	-	-	
43-5200-9115       TRANSFER TO SELF FUNDE       -	5200-9113 A	Administration Allocat	119,236	127,766	149,233	105,088	149,233	155,324	156,877	158,446	160,030	161,631	163,247
43-5200-9200         Prior Year Adjustments         -			-	-	-	-	,	,	-	-	-	-	
43-5200-9800         Depreciation Expense         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-			-	-	-	-	
43-5200-9953 Amortization of issuan			-	-	-	-			-	-	-	-	
			-	-	_	-			-	-	_	-	
			\$ 1,579.595	\$ 1,586.062	\$ 1,714.976	\$ 1,352.768	\$ 1,670.458	\$ 1,671.433	\$ 1,734.831	\$ 1,730.287	\$ 1,826.330	\$ 1,838.104	\$ 1,796,682
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NET PROFIT (LOSS) \$ 5 \$ (2) \$ 1 \$ - \$ - \$ (48) \$ (10,760) \$ (11,058) \$ (11,363)	N	NET PROFIT (LOSS)	\$ 5	\$ (2)	\$ 1	\$ -	\$ -	\$ (48)	\$ (10,468)	\$ (10,760)	\$ (11,058)	\$ (11,363)	\$ (11,675

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Year	Projected Budg	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
DELAWARE SPRI	NGS GOLF COURSE											
ANNUAL DUES P	LAYERS											
43-4005	Prepaid Green Fees	138,222	141,648	142,000	128,992	133,000	131,000	132,310	133,633	134,969	136,319	137,682
43-4016	Annual Cart Rental	24,833	22,933	22,000	22,595	22,000	22,000	22,220	22,442	22,667	22,893	23,122
43-4025	Trail Fees	46,380	48,609	48,000	44,576	45,500	46,000	46,920	47,858	48,816	49,792	50,788
43-4500	P/PCart Storage	7,959	8,122	8,000	7,457	8,000	8,000	8,080	8,161	8,242	8,325	8,408
TOTAL ANNUAL	•	217,394	221,312	220,000	203,620	208,500	207,000	209,530	212,095	214,694	217,329	220,000
		-		•	•	•						
ROUNDS OF GOL	F	13,736	13,595	15,000	10,005	13,000	13,000	13,000	13,000	13,000	13,000	13,000
ANNUAL DUES P	ER ROUND	16	16	15		16	16	16	16	17	17	17
										<u> </u>		
<b>GREEN FEE PLAY</b>	ERS											
43-4010	Green Fees	299,467	324,074	315,000	241,564	300,000	305,000	311,100	317,322	323,668	330,142	336,745
43-4015	GolfCart Rentals	214,332	227,381	218,000	169,330	206,000	205,000	209,100	213,282	217,548	221,899	226,337
43-4030	Driving Range	31,235	36,597	35,000	28,586	35,000	35,000	35,700	36,414	37,142	37,885	38,643
TOTAL GREEN FE	E PLAYERS	545,034	588,052	568,000	439,480	541,000	545,000	555,900	567,018	578,358	589,926	601,724
					-	<u> </u>						
ROUNDS OF GOL	F	20,605	22,741	23,000	16,765	22,000	23,000	23,000	23,000	23,000	23,000	23,000
GREEN FEES PER	ROUND	26	26	25		25	24	24	25	25	26	26
										<u> </u>		
TOURNAMENTS												,
43-4000	Tournament Revenue	188,862	198,996	185,000	139,607	185,000	185,000	186,850	188,719	190,606	192,512	194,437
43-5200-7303	Tournament Expense	61,019	65,223	55,000	30,124	41,212	40,000	40,400	40,804	41,212	41,624	42,040
NET TOURNAME	NT REVENUE	127,843	133,773	130,000	109,483	143,788	145,000	146,450	147,915	149,394	150,888	152,396
												İ
TOURNAMENT R		4,627	5,230	5,500	4,461	5,600	5,600	5,600	5,600	5,600	5,600	5,600
TOURNAMENT R	EV PER ROUND	28	26	24		26	26	26	26	27	27	27
PRO SHOP												
43-4105	Apparel	35,850	32,437	30,000	31,508	36,500	32,000	32,640	33,293	33,959	34,638	35,331
43-4115	Clubs	68,191	55,349	50,000	49,196	60,000	60,000	61,200	62,424	63,672	64,946	66,245
43-4125	GolfBalls	42,484	43,893	42,000	34,338	42,500	42,000	42,840	43,697	44,571	45,462	46,371
43-4130	GolfShoes	14,086	13,540	13,000	13,082	15,500	15,000	15,300	15,606	15,918	16,236	16,561
43-4135	Accessories	33,337	31,741	32,000	24,752	31,500	32,000	32,640	33,293	33,959	34,638	35,331
TOTAL REVENUE		193,948	176,960	167,000	152,876	186,000	181,000	184,620	188,312	192,079	195,920	199,839
				, , , , , ,	, , , , ,	,	,			, , ,		
43-5200-5302	Golf Apparel	26,142	23,387	22,000	21,975	26,000	24,000	24,240	24,482	24,727	24,974	25,224
43-5200-5303	Clubs	55,466	44,734	42,000	38,529	47,000	45,000	45,450	45,905	46,364	46,827	47,295
43-5200-5305	Golf Balls	31,780	31,158	31,500	25,278	31,000	31,500	31,815	32,133	32,454	32,779	33,107
43-5200-5306	Golf Shoes	10,304	10,059	9,500	9,553	12,000	10,500	10,605	10,711	10,818	10,926	11,036
43-5200-5307	Accessories	23,694	20,937	22,000	16,028	21,000	24,000	24,240	24,482	24,727	24,974	25,224
TOTAL PURCHAS		147,386	130,275	127,000	111,362	137,000	135,000	136,350	137,714	139,091	140,482	141,886
% OF SALES		76%	74%	76%	,	74%	75%	74%	73%	72%	72%	71%
-						***						
NET SALES		46,562	46,685	40,000	41,514	49,000	46,000	48,270	50,599	52,988	55,439	57,952
% OF SALES		24%	26%	24%	,	26%	25%	26%	27%	28%	28%	299

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
DELAWARE SPRI	NGS GOLF COURSE											
SNACK BAR												
43-4800	Food& Beverage	216,627	244,394	235,000	192,592	235,000	235,000	239,700	244,494	249,384	254,372	259,459
43-4805	BeerCart Revenue	14,919	11,736	12,000	7,119	8,500	7,000	7,140	7,283	7,428	7,577	7,729
TOTAL REVENUE		231,546	256,130	247,000	199,711	243,500	242,000	246,840	251,777	256,812	261,949	267,188
43-5200-5308	Snack Bar Supplies	119,336	132,108	130,000	109,324	130,000	130,000	131,300	132,613	133,939	135,279	136,631
43-5200-5309	Beer Cart Expense	5,155	4,055	4,500	2,450	3,100	2,500	2,525	2,550	2,576	2,602	2,628
TOTAL PURCHAS	SES	124,491	136,163	134,500	111,774	133,100	132,500	133,825	135,163	136,515	137,880	139,259
% OF SALES		54%	53%	54%		55%	55%	549	6 54%	53%	53%	52%
		<u></u>	•	•	•	•						
NET SALES		107,055	119,967	112,500	87,937	110,400	109,500	113,015	116,614	120,297	124,069	127,929
% OF SALES		46%	47%	46%		45%	45%	469	46%	47%	47%	48%

### CITY OF BURNET Burnet Economic Development Fund 2019-2020 Budget Worksheet

Name			Δ	CTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	1	5 Yea	r Projected Bud	get		.1
Select	ACCOUNT	DESCRIPTION						FOY PROI							
Section   Siles Tax Revenue   S   SSS,630   S   SSS,208   S   SSS,000   S   42,511   S   SF7,000   S   608,000   S   609,160   S   623,563   S   645,214   S   658,119   S   672,2400   SEC Introcert started   1,516   1,2474   1,500   S,522   S   S,000		2230 110.14			2017 2010	50501.	,,,,	20111105	50502.			1011 1010	2020 202 .		
22-4100   Sales Tar Revenue   \$ 358.69   \$ 506.228   \$ 5350.00   \$ 44.211   \$ 397.000   \$ 60.000   \$ 8,0															
23-2200   DEC Interest Earned   1.16   11.474   1.00   3.3.32   38.000   8.000   9.0		Sales Tay Revenue	Ġ	558 630	\$ 562.828	\$ 555,000	\$ 1/12 511	\$ 597,000	\$ 608,000	\$ 620,160	\$ 632 563	\$ 645.214	¢ 658 110	¢	671,281
2-1400   Chert Revenue   39,000   90,133   90,000   2,218   90,000   90,000   90,000   93,000   92,727   93,645   94,000   92,100   92,200   92,200   92,200   93,0			٧				. ,	. ,						٧	8,408
22-4000				,	-		,	,	, ,		,		,		94,591
22-401		·		33,004	30,133	90,000		30,000	30,000	30,300	31,803	32,727	93,034		34,331
\$2.4900   Transfer from HotelyMotel Fund   175,000   75				-		_	20,203	-	48,000	E4.000	60,000		72 000	├─	75,000
23-4890									46,000	34,000	60,000	66,000	72,000		73,000
23-4850   Transfer from Hotels/Motel Fund   175,000   75,000   75,000   1,00				F0 120	100 502	750,000	1 112 102	750,000	-		-		-	—	
\$2.4851   Transfer from Airport				58,138					50,000	-	-		-	<u> </u>	
23-4898				-	175,000	75,000	75,000	75,000	-	-	-	-	-		
23-4999   OPERATING TRANSFER N				-	_	-	-	-	-	-	-	-	-	<u> </u>	
S2-4900   Use offician Proceeds     197,074   2,000,000		'		-	-	-	=	-	-	-	=	-	-		
\$2.4925				-			-	-	-	-	-	-	-		
S2-4955   USE OF FUND BALANCE				-	197,074	2,000,000	1,237,617	2,000,000	-	-	-	-	-		
Section   Sect				-	-	-	1	1	-	-	-	-	-		
TOTALEXPENUES   \$ 657,288   \$ 1,496,242   \$ 4,741,500   \$ 3,363,269   \$ 4,818,000   \$ 1,604,000   \$ 1,227,340   \$ 1,227,340   \$ 1,312,184   \$ 1,332,098   \$ 1,346   \$ 2,5800-201   \$ 2,5800-201   Operational Supplies   \$ 909   \$ 584   \$ 1,000   \$ 1,278   \$ 1,500   \$				-	259,171	1,270,000	436,485	1,270,000	800,000	500,000	500,000	500,000	500,000		500,000
Specific	52-4970			-	-	-	=	-	-	-	=	-	-		
\$2-5800-2601   Operational Supplies   \$ 909   \$ 584   \$ 1,000   \$ 1,278   \$ 1,500   \$ 1,500   \$ 5,2580-0410   Memberships/Meetings/Milea   \$ 2,402   \$ 11,915   \$ 15,000   \$ 9,863   \$ 15,000   \$ 15,100   \$ 15,100   \$ 15,100   \$ 15,2		TOTAL REVENUES	\$	657,288	\$ 1,496,242	\$ 4,741,500	\$ 3,363,269	\$ 4,818,000	\$ 1,604,000	\$ 1,273,140	\$ 1,292,533	\$ 1,312,184	\$ 1,332,098	\$ 1	,349,280
\$2-5800-4201 Memberships/Meetings/Milea															
\$\frac{52-5800-4201}{25-5800-4501.001}\$ Payment for Services \$\frac{81,000}{14,000}\$ 85,000 \$\frac{85,000}{63,750}\$ 85,000 \$\frac{85,000}{10,000}\$ \$\frac{85,000}{10,000}\$ 85,000 \$\frac{85,000}{10,000}\$ \$\frac{85,000}{9,000}\$ \$\frac{85,000}{9,000}\$ \$\frac{85,000}{9,000}\$ \$\frac{85,000}{9,000}\$ \$\frac{95,000}{9,000}\$ \$95,000	52-5800-2601	Operational Supplies	\$	909	\$ 584	\$ 1,000	\$ 1,278	\$ 1,500	\$ 1,500	, ,	\$ 1,530	\$ 1,545	\$ 1,561	\$	1,577
\$2.5800.4501	52-5800-4101	Memberships/Meetings/Milea		2,402	11,915	15,000	9,863	15,000	15,000	15,150	15,302	15,455	15,609		15,765
\$\frac{5}{2}\frac{5}{8}\text{0}\text{4}\text{5}\text{0}\text{1}\text{1}\text{4}\text{5}\text{5}\text{3}\text{3}\text{0}\text{0}\text{1}\text{1}\text{3}\text{5}\text{5}\text{3}\text{0}\text{1}\text{1}\text{3}\text{5}\text{5}\text{3}\text{0}\text{4}\text{5}\text{5}\text{3}\text{0}\text{4}\text{5}\text{5}\text{5}\text{3}\text{5}5	52-5800-4201	Website		3,500	900	4,000	300	4,000	1,000	1,010	1,020	1,030	1,041		1,051
22-5800-4502   Sond Fees   47,649	52-5800-4501	Payment for Services		81,000	81,000	85,000	63,750	85,000	85,000	85,000	85,000	89,000	89,000		89,000
\$2-5800-4503   Property Taxes	52-5800-4501.001	Professional Services		14,500	14,355	30,000	12,000	20,000	10,000	10,100	10,201	10,303	10,406		10,510
\$2-5800-4701 Convention of Featibility	52-5800-4502	Bond Fees		-	47,649	-	-	-	-	-	-	-	-		-
22-5800-4701   Events and Festivals   76,233   104,900   125,000   57,822   95,000   125,000	52-5800-4503	Property Taxes		-	-	-	-	-	2,500	9,900	9,900	9,900	9,900		9,900
\$2-5800-4710   Convention Ctr Feasibility   17,500   629,856   2,075,000   1,312,617   2,075,000   300,000   10	52-5800-4601	Promotions		3,763	35,808	55,500	24,417	37,000	60,800	62,016	63,256	64,521	65,812		67,128
\$2-5800-4710   Convention Ctr Feasibility	52-5800-4701	Events and Festivals		76,233	104,900	125,000	57,822	95,000	125,000	126,250	127,513	128,788	130,076		131,376
Section   Sediment   Section   Sediment   Section   Se				-	-	-	-	-	· -	-	-	-	-		
52-5800-4730 Retention/Education Program - 10,000 6,186 10,000 10,000   52-5800-4740 Retruitment Efforts				17.500	629.856	2.075.000	1.312.617	2.075.000	300.000	-	-	-	-		
52-5800-4740 Recruitment Efforts				-	-					10.100	10.201	10.303	10.406		10,510
\$2-5800-4750 Affordable Housing	52-5800-4740			-	_	-	-	-	-	-	-	-	-		
52-5800-4760 Blighted Buildings				-	_	_	-	-	_	_	_	_	_		
52-5800-8600		-		-	_	_	1	1	_	_	-	_	_		
52-5800-8605 BEDC XFER TO AIRPORT FUND  52-5800-8610 Transfer to W/WW Cap Proj  52-5800-8611 TRANSFER TO GOLF COURSE  52-5800-8610 TRANSFER TO GOLF COURSE  52-5800-8610 My Town Housing Program  52-5800-8710 My Town Housing Program  52-5800-8720 Purchase of Property  52-5800-8730 21 Acre Commercial Tract-  52-5800-8730 Use of Loan Proceeds  52-5800-8740 Honey Creek Property - 2. 1,664 119,156 11,000 119,				_		_	_	_	_		_		_		
52-5800-8610 Transfer to W/WW Cap Proj 0				_		100 000	95 544	95 544	_	500,000	500 000	500,000	500,000		500,000
52-5800-8610 Transfer to W/WW Cap Proj 0			l —	_			33,344	33,3-14		500,000		-		<b>—</b>	300,000
52-5800-8611         TRANSFER TO GOLF COURSE         -			-	n		_	_				_		_	-	
52-5800-8620         Tfr to General Fund - Fire         200,000         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td><del>                                     </del></td> <td></td>						_			_		_		_	<del>                                     </del>	
52-5800-8710 My Town Housing Program 25,043 709 11,000 709 11,000 15,000   52-5800-8720 Purchase of Property 400,000 330,441 400,000 300,000   52-5800-8730 21 Acre Commercial Tract 400,000 155,191 750,000 200,000   52-5800-8740 Honey Creek Property - 2. 1,664 119,156 11,000 - 11,000 -   52-5800-8760 Use of Loan Proceeds			<del>                                     </del>	200 000		_	-		_	-	_			$\vdash$	
52-5800-8720 Purchase of Property 400,000 330,441 400,000 300,000 52-5800-8730 21 Acre Commercial Tract 400,000 155,191 750,000 200,000 52-5800-8740 Honey Creek Property - 2. 1,664 119,156 11,000 - 11,000 - 52-5800-8760 Use of Loan Proceeds					700	11,000	700	11 000	15,000	15 150	15 202	15 /55	15 600	<del></del>	15,765
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			-	23,043	709	11,000	709	11,000	13,000	13,150	15,502	13,435	13,009	<del> </del>	13,703
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			<del>                                     </del>	-	<del>-</del>	400.000	220 444	400.000	200.000	<del>                                   </del>	-		<u> </u>	<del> </del>	
52-5800-8740 Honey Creek Property - 2.			<del>                                     </del>	0.410	1.075					<u> </u>	-		_	—	
52-5800-8760         Use of Loan Proceeds         - <t< td=""><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td>155,191</td><td></td><td>200,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>₩</td><td></td></t<>			<u> </u>				155,191		200,000	-	-	-	-	₩	
52-5800-8905 BEDC Reserve		, , ,		1,664	119,156	11,000	=	11,000	-	-	-	-	-	—	
52-5800-9100 AUTHORIZED PROJECTS			<u> </u>	-	-	-	-	-	-	-	-	-	-	—	
52-5800-9110 Note Payment on the Badger - 32,364 190,604 142,655 190,604 192,750				-	-	-	-	-	-		-		-	ــــــ	-
TOTAL EXPENSES \$ 435,925 \$ 1,080,269 \$ 3,863,104 \$ 2,212,773 \$ 3,800,648 \$ 1,318,550 \$ 1,029,216 \$ 1,027,299 \$ 1,034,425 \$ 1,042,369 \$ 1,044				-	-	-	-	-	-	-	-	-	-	ـــــــ	
	52-5800-9110	, ,		-	- ,						,	,	- ,		192,325
NET PROFIT (LOSS) \$ 221,363 \$ 415,974 \$ 878,396 \$ 1,150,496 \$ 1,017,352 \$ 285,450 \$ 243,924 \$ 265,234 \$ 277,759 \$ 289,729 \$ 304		TOTAL EXPENSES	\$	435,925	\$ 1,080,269	\$ 3,863,104	\$ 2,212,773	\$ 3,800,648	\$ 1,318,550	\$ 1,029,216	\$ 1,027,299	\$ 1,034,425	\$ 1,042,369	\$ 1	1,044,907
NET PROFIT (LOSS) \$ 221,363 \$ 415,974 \$ 878,396 \$ 1,150,496 \$ 1,017,352 \$ 285,450 \$ 243,924 \$ 265,234 \$ 277,759 \$ 289,729 \$ 304															
		NET PROFIT (LOSS)	\$	221,363	\$ 415,974	\$ 878,396	\$ 1,150,496	\$ 1,017,352	\$ 285,450	\$ 243,924	\$ 265,234	\$ 277,759	\$ 289,729	\$	304,373

#### CITY OF BURNET Debt Service Fund 2019-2020 Budget Worksheet

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JUN	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>DEBT SERVICE FUI</b>	ND .											
REVENUE		•										
60-4605	Interest Earned	\$ 735	\$ 647	\$ 749	\$ 434	\$ 525	\$ 600	\$ 606.00	\$ 612.06	\$ 618.18	\$ 624.36	\$ 630.61
60-4700	Transfer from other Funds	1,087,441	983,088	1,673,207	715,466	953,955	1,022,913	1,031,621	1,023,615	1,010,745	1,014,523	959,029
60-4705	Transfer from Reserve	-	-	-	-	876	, ,	1,394	1,388	1,383	1,376	1,369
60-4898	Capital Contribution	_	-	-	-	-		,	,	,	ŕ	
60-4899	OPERATING TRANSFER IN	-	-	-	-	-						
	TOTAL REVENUES	\$ 1,088,176	\$ 983,735	\$ 1,673,956	\$ 715,900	\$ 955,356	\$ 1,023,513	\$ 1,033,621	\$ 1,025,615	\$ 1,012,746	\$ 1,016,523	\$ 961,028
EXPENSES		, , , , , ,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , ,	1 /222/2	, , , , , , , ,	, , , ,	, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
60-5100-2601	Operational Exp/Service Fe	\$ 2,951	\$ 1,450	\$ 4,000	\$ 1,250	\$ 1,400	\$ 1,900	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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	11,000	11,000	12,000	12,000	13,000
60-5100-6127	RDA Bonds Principle	23,000	24,000	25,000	-	25,000	26,000	27,000	28,000	30,000	31,000	32,000
60-5100-6128	RDA Loan Principle 2006	17,000	19,000	19,000	_	19,000	20,000	21,000	22,000	22,000	24,000	24,000
60-5100-6135	Refunding 2008 Principle	34,492	37,627	753,627	_	37,627	40,763	45,000	45,000	50,000	51,475	-
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	395,000	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	345,000	340,000	340,000	340,000	340,000
60-5100-6142	TWDB - Sherrard Street PAD	10,000	10,000	10,000	-	10,000	10,000	15,000	15,000	,	ŕ	
60-5100-6143	Sherrard Street Water Line	-	-	-	-	-	,	,	· · · · · · · · · · · · · · · · · · ·			
60-5100-6144	SSES Loan	_	-	-	-	-	40,000	40,000	40,000	40,000	45,000	45,000
60-5100-6200	Airport Interest 1998 C/O'	2,295	1,275	-	-	-	,	,	,	,	ŕ	
60-5100-6220	Water & Sewer Interest 200	20,385	19,980	19,575	9,788	19,575	19,125	18,675	18,180	17,685	17,145	16,605
60-5100-6227	RDA Bonds Interest	48,645	47,610	46,530	23,265	46,530	45,405	44,235	43,020	41,760	40,410	39,015
60-5100-6228	RDA Loan Int 2006	37,661	36,960	36,176	18,088	36,176	35,393	34,567	33,701	32,794	31,886	30,896
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	6,740	5,156	3,572	1,812	-
60-5100-6236	TN 2008A 2008	-	-	-	-	-	,	,	,	,	,	
60-5100-6237	TN 2009 Wells Fargo	-	-	-	-	-						
60-5100-6238	Regions Bk 2010 Series	4,355	-	-	-	-						
60-5100-6239	CIP 2011 2012 Interest	-	-	-	-	-	-					
60-5100-6242	TWDB Interest - Sherrard S	549	545	446	255	446	446	189	483			
60-5100-6243	Sherrard Street Water Line	-	-	-	-	-						
60-5100-6244	SSES Loan Interest	-	-	-	-	-	25,604	28,215	27,075	25,935	24,795	23,513
60-5100-9200	Prior Year Adjustment	-	-	-	-	-						
	TOTAL EXPENSES	\$ 1,112,424	\$ 983,423	\$ 1,673,956	\$ 797,447	\$ 955,356	\$ 1,022,913	\$ 1,033,621	\$ 1,025,615	\$ 1,012,746	\$ 1,016,523	\$ 961,029
-												
	NET PROFIT (LOSS)	\$ (24,249)	\$ 312	\$ -	\$ (81,546)	\$ -	\$ 600	\$ -	\$ 0	\$ 0	\$ 0	\$ (0)

#### CITY OF BURNET Self Funded Debt Fund 2019-2020 Budget Worksheet

CCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2020-2021	5 Year <b>2021-2022</b>	2022-2023	2023-2024	2024-202
	BT SERVICE FUND											
VENUE												
3-4606	Interest Earned	\$ 933	\$ 768	\$ 1,000	\$ 1,006	\$ 1,210	\$ 1,200	\$ 1,212	\$ 1,224	\$ 1,236	\$ 1,249	\$ 1,
3-4700	Transfer from other Funds	741,919	853,033	811,646	608,735	811,646	807,253	1,195,850	1,574,132	1,341,395	1,434,316	1,351
3-4720	Sale of Assets	9,484	77,776				,	-	-	-	-	
3-4800	Insurance Claim Reimbursement		-	47,000	46,946	46,946	-	-	-	-	-	
3-4899	Transfer In from reserves - Golf Early Pay Off	-	-	-	-	-	92,379	-	670,826	392,545	-	
	TOTAL REVENUES	\$ 752,336	\$ 931,577	\$ 859,646	\$ 656,687	\$ 859,802	\$ 900,832	\$ 1,197,062	\$ 2,246,182	\$ 1,735,176	\$ 1,435,565	\$ 1,352
(PENSES		, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, , , , ,	, , ,	, , , , , , , , ,	, ,
3-5115-8100	Police Vehicles	\$ 112,338	\$ 119,743	\$ 187,000	\$ 184,555	\$ 187,000	\$ 195,000	\$ 166,000	\$ 167,000	\$ 233,000	\$ 130,000	\$ 195
3-5117-8100	Fire Vehicles	, ,,,,,,,		, , , , , , , , , , , , , , , , , , , ,			35,000	35,000	35,000	385,000	415,000	35
3-5117-8101	Ambulance	183,541	188,388	185,000	185,854	185,854	185,000	185,000	185,000	-	-	185
3-5117-8102	Transport Van		-	95,000	_	-	95,000	95,000	95,000	190,000	95,000	95
3-58117-8103	Zoll Monitors	27,752	54,491	35,000	_	35,000	35,000	35,350	35,704	36,061	36,421	36
3-5117-8107	Stretchers	,	11,986	30,000	-	30,000	00,000	30,000	30,000	30,000	30,000	30
3-5117-8114	Ventilators		11,500	18,000	_	18,000		18,000	18,000	18,000	18,000	18
3-5121-8100	Vehicles - Streets	268,891	55,618	10,000		10,000		10,000	100,000	10,000	10,000	10
3-5121-8107	Tractor - Streets	200,091	33,018		<del>                                     </del>			-	32,000	25,000	-	
3-5121-8107	Dozer/Loader Streets							_	32,000	150,000	_	
3-5121-8108	Front End Loader Streets		1						_	100,000	_	
3-5121-8110	Road Maintainer									100,000	200,000	
3-5121-8110	Vehicles-Parks	+	+				15,000	-	35,000	100,000	36,000	36
		_		45.000	42.225	42.225	15,000	45.000			36,000	30
3-5123-8101	Gator-Parks			15,000	13,225	13,225	20.000	15,000	13,000	13,000	-	
3-5123-8102	Mowers - Parks		69,417				28,000	_	-	20.000	-	15
3-5128-8100	Vehicles - Planning								-	30,000	-	
3-5129-8100	Vehicles - Shop							-	35,000	-	-	
3-5129-8101	Forklift - Shop							-	-		60,000	
3-5200-8101	Fairway Mower Golf	52,399	-	38,200	36,342	36,342		54,780	-	54,780	-	
3-5200-8102	Bunker Rake Golf							-	16,168		-	
3-5200-8103	Batwing Mower Golf		49,110	24,000	-	-		-	-		-	
3-5200-8104	Deck Mower Golf	-	-	18,000	16,004	16,004		-	-	-	-	17
3-5200-8105	Top Dresser - Golf						21,372	-	-	-	-	
3-5200-8106	Greens Mower - Golf	30,633	-	29,200	27,739	27,739		-	35,000	30,000	32,336	32
3-5200-8107	Golf Carts	194,800						-	253,811	-	-	
3-5200-8109	Utility Vehicles Golf	7,145	-	7,800	52,706	52,706		8,000	8,000	8,000	8,000	8
3-5200-8111	Roller - Golf							-	38,000	-	-	1
3-5200-8113	Blower - Golf						6,000	-	9,500	-	-	ı
3-5200-8114	Sprayer Golf	-	37,331	41,000	24,663	24,663		-	-	-	-	1
3-5200-8116	Tractor		31,961				31,219	-	-	32,336	-	ı
3-5200-8118	Pump Station							-	-	95,000	-	
3-5200-8119	Early Pay Off - Golf Debt						92,379	-	-	-	-	
3-5300-8100	Vehicles - Electric	35,953	-	36,000	31,526	31,526		-	45,000	-	36,000	
3-5300-8101	Bucket Truck Electric							-	-	175,000	-	150
3-5300-8102	Chipper Truck Electric							-	-	-	-	
3-5300-8105	Pressure Digger Electric							-	350,000	-	-	
3-5300-8106	Winch Truck Electric							175,000	-	-	-	
3-5400-8100	Vehicles - Water/WW	1 -	99,772	71,000	42,381	72,381		-	35,000	30,000	103,000	
3-5400-8103	Backhoe - W/WW	· .	-	100,000	100,848	100,848		100,000	105,000	-	-	
3-5400-8105	Dump Truck		1	222,300		222,010		-	120,000	-	_	
3-5400-8110	Combo Hydro Evac Unit WWW	1	<del> </del>					-	450,000	-	_	·
3-5400-8112	Tractor WWW	+	+					_	.50,000		40.000	<del></del>
3-5400-8112	Gator WWW	<u> </u>	<u> </u>	_	_				_		13,000	<del></del>
, 5-100-0113	TOTAL EXPENSES	\$ 913,452	\$ 717,816	\$ 930,200	\$ 715,841	\$ 831,287	\$ 738,970	\$ 917.130	\$ 2,246,183	\$ 1,735,177		\$ 854
	TOTAL EXPENSES	\$ 913,452	717,816 ج	930,200 ډ	715,841 ج	⇒ 851,287	738,970 د	φ 917,130	2,240,183	7 1,/35,1//	ş 1,252,757	ې 854

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

		Α	CTUAL		ACTUAL	CURRENT	Y	TD ACTUAL		Р	ROPOSED				5 Yea	r Pro	jected Budg	et			-
ACCOUNT	DESCRIPTION	20	16-2017	2	017-2018	BUDGET		JUN	EOY PROJ		BUDGET	2	2020-2021	2	021-2022	2	022-2023	2	023-2024	20	24-2025
<b>INTEREST &amp; SINKI</b>	NG FUND																				
REVENUE		-																			
70-4005	Current Taxes Real Property	\$	311,537	\$	340,391	\$ 253,098	\$	314,561	\$ 318,000	\$	323,567	\$	380,936	\$	384,176	\$	377,219	\$	380,208	\$	382,944
70-4010	<b>Delinquent Taxes Real Property</b>		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	\$	380,936	\$	384,176	\$	377,219	\$	380,208	\$	382,944
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		150,000		155,000		160,000		165,000		165,000
70-5100-6140	PD Loan Principle		-		-			-			125,000		120,000		125,000		125,000		130,000		135,000
70-5100-6228	2008 Refunding Interest		37,015		32,001	-		13,617	27,233		-										
70-5100-6230	TIB C/O 2013 Interest		39,248		36,236	33,124		17,356	33,124		29,948		26,718		23,378		14,984		11,535		12,976
70-5100-6240	PD Loan Interest		-		-	-		-			76,564		84,218		80,798		77,235		73,673		69,968
	TOTAL EXPENSES	\$	351,770	\$	345,610	\$ 1,030,327	\$	175,972	\$ 342,730	\$	376,512	\$	380,936	\$	384,176	\$	377,219	\$	380,208	\$	382,944
	NET PROFIT (LOSS)	\$	(30,914)	\$	11,903	\$ -	\$	145,423	\$ -	\$	150	\$	-	\$	-	\$	-	\$	-	\$	-

		ACTUAL		ACTUAL	CURRENT	YTD ACTUAL		PROPOSED			5 Yea	r Projected Bud	lget		
ACCOUNT	DESCRIPTION	2016-201	7	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	202	20-2021	2021-2022	2022-2023	2023-2024	2	024-2025
WATER/WASTEWAT	TER CAPITAL PROJECT FUND														
REVENUE															
45-4320	Impact Fees Water	\$ 52,4	14 5	\$ 58,205	\$ -	\$ 61,827	\$ 82,437	\$ -	\$	-	\$ -	\$ -	\$	- \$	-
45-4321	Impact Fees Sewer	47,3	07	43,014	-	53,815	71,753								
45-4500	Transfer from Wat & Sew				52,400	-	-								
45-4605	Interest Earned	2,4	54	4,823		6,718	8,958								
45-4606	Int Earned Impact Water	2	37	65		58	77								
45-4610	Int Earned Impact WW		43	42	-	142	190	-							
45-4898	Capital Contributions				17,600	17,600	17,600								
45-4925	Loan Proceeds	291,2	12	-	1,070,000	618,647	1,070,000	-							
45-4950	Use of Loan Proceeds		-	605,269	400,000	399,333	400,000	275,000							
45-4960	Use of Fund Bal Water	93,1	.51		125,000	26,423	26,423	185,000							
45-4970	Use of Water Impact	162,7	81			-	-	10,000		50,000	50,000	50,000	50,00	)	50,000
45-4975	Use of WW Impact	40,0	00	42,000	50,000	-	50,000	50,000		50,000	50,000	50,000	50,00	)	50,000
	TOTAL REVENUES	\$ 689,5	99 \$	\$ 753,418	\$ 1,715,000	\$ 1,184,564	\$ 1,727,437	\$ 520,000	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,00	) \$	100,000
EXPENSES															
45-5400-4501	Professional Services		-	-		1,433	1,433	10,000		-	-	-		-	-
45-5400-8916	Oak Vista/CR100 Water		-	-	70,000	44,023	70,000	10,000		-	-	-		-	-
45-5400-8904	Water Tank Rehab	17,9	10												
45-5401-8906	SSES Proj E				1,070,000	399,333	400,000	125,000							
45-5401-8906	SSES Proj F					609,237	670,000	150,000							
45-5400-8909	Airy Mount Line Ext	5,7	65												
45-5400-8915	Steve Cox Water Line	162,7	81												
45-5400-9000	Water System Impr				50,000		50,000	175,000		50,000	50,000	50,000	50,00	)	50,000
45-5401-8906.003	Sewer Plant	283,6	85												
45-5401-8906.004	Interceptor	7,5	27												
45-5401-8906.007	SSES Line Improvements	69,4	76	605,269											
45-5401-8950	Project B Manhole				400,000	9,410	400,000								
45-5401-8960	LCRA Composting				75,000		-								
45-5401-9000	Sewer System Improvements				50,000	-	-								
45-5401-9911	Transfer Out	40,0	00	42,000	-	50,000	50,000	50,000		50,000	50,000	50,000	50,00	)	50,000
	TOTAL EXPENSES	\$ 587,1	44 \$	\$ 647,269	\$ 1,715,000	\$ 1,113,436	\$ 1,641,433	\$ 520,000	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,00	\$	100,000
	NET PROFIT (LOSS)	\$ 102,4	55 \$	\$ 106,149	\$ -	\$ 71,128	\$ 86,004	\$ -	\$	-	\$ -	\$ -	\$	- \$	-

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED				r Projected Budg		
ACCOUNT	DESCRIPTION	20	16-2017	2017-2018	BUDGET	JUL	EOY PROJ	BUDGET	202	20-2021	2021-2022	2022-2023	2023-2024	2024-202
	AL PROJECT FUND													
REVENUE	Cambrida	۲.		ć 50.000	ć 250.000	6 05 544	¢ 05.544	6	ć		ć	\$ -	\$ -	ć
46-4300 46-4505	Contributions	\$	775 020	\$ 50,000 1,084,076	\$ 250,000	\$ 95,544 604,444	\$ 95,544	\$ - 2,217,000	\$	-	•			\$
	Transfer from Gen Fund		775,029	1,084,076	725,000		452,179	, ,		560,000	560,000	560,000	560,000	560,0
46-4898	Capital Contributions				40.000	99,294	99,294	140,000						
46-4900	Restricted Rev Tree Var				10,000	10,000	10,000							
46-4901	Restricted Rev Parks					250	250							
46-4902	Grant Revenue		-	-	-	50,000	50,000	-						
46-4950	Use of Loan Proceeds				1,973,000	-	200,000	4,000,000						
46-4955	Transfer from Reserve		-	-	1,000,000	-	-	-						
	TOTAL REVENUES	\$	775,029	\$ 1,134,076	\$ 3,958,000	\$ 859,532	\$ 907,267	\$ 6,357,000	\$	560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,0
XPENSES					T		•							
46-5111-8840	Tree Replacement		-	1	10,000	9,641	9,641	-		-	-	-	-	
46-5115-8200	Police Department Bldg		172	38,298	2,973,000	185,153	200,000	5,000,000						
46-5115-8800	HCHS Animal Shelter		10,000	-	10,000	9,522	10,000	10,000		10,000	10,000	10,000	10,000	10,0
46-5115-8900	Public Safety Mobile CAD		-		95,000	83,348	85,000	10,000						
46-5117-8300	Security Upgrade EMS			19,602	30,000	24,767	24,767							
46-5117-8820	New Tank Water Truck				30,000	-	-							
46-5117-8850	Burn Building				130,000	-	-	300,000						
46-5121-8904	Streets		299,412	431,351	400,000	261,862	300,000	400,000		400,000	400,000	400,000	400,000	400,0
46-5123-8860	Community Center State				30,000	27,250	27,250					·	·	
46-5123-9020	Park Improvements		625	173,024	200,000	162,334	200,000	100,000		100,000	100,000	100,000	100,000	100,0
46-5135-8200	GHRC Improvements		44,125	30,422	50,000	41,689	50,000	50,000		50,000	50,000	50,000	50,000	50,0
	Property Acquisition		17,350	· · · · · ·	,	,	,	,		,		,	,	
	City Hall Remodel		49,670	12,044										
	PD Radios		98,288											
	FD Radios		130,580											
	Fire Engine		9,392											
	Brush Collection Site	+	16,967											
	Bruce Cove Drainage		17,819	3,200										
	CR 200 Drainage		25,698	22,603										
	Hamilton Creek Park RR		54,931	22,003										
			34,331	35,000										
	Animal Shelter Remodel													
	Dump Trucks Streets			368,532				20,000						
	YMCATeen Center							20,000						
	Servers/Computer Upgrages							75,000						
	Street Dept. Backhoe							125,000						
	PD K-9							20,000						
	Incode 10 Upgrade							30,000						
	FD Radios/Computers							20,000						
	PD Radio Maintenance							10,000						
	PD Tasers							12,000						
	Microchipping Program							10,000						
	Comp Plan							50,000						
	A/C Unit Replacement - GF							115,000						
	TOTAL EXPENSES	\$	775,029	\$ 1,134,076	\$ 3,958,000	\$ 805,565	\$ 906,658	\$ 6,357,000	\$	560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,0

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED			5 Yea	r Projected Bud	get	
ACCOUNT	DESCRIPTION	2016-2017	2017-2018	BUDGET	JULY	EOY PROJ	BUDGET	2020	0-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>AIRPORT CAPITA</b>	AL PROJECT FUND												
REVENUE		<del></del>											
47-4705	Transfer from Airport	\$ -	\$ -	\$ 485,000	\$ 222,675	\$ 222,675	\$ 250,000	\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
47-4898	Capital Contributions		-	-	64,222	64,222							
47-4920	Ramp Grant Revenue			50,000		50,000	50,000	\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
47-4921	Transfer from Hot/Mot			10,000	10,000	10,000							
47-4931	Insurance Claim Pymnt			41,500	44,587	44,587							
	TOTAL REVENUES	\$ -	\$ -	\$ 586,500	\$ 341,484	\$ 391,484	\$ 300,000	\$ :	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENSES							<u> </u>						
47-5100-8100	Capital Outlay	-	-	45,000	96,416	109,222	200,000		-	-	-	-	-
47-5100-8103	Ramp Grant Exp			100,000	82,096	100,000	100,000		100,000	100,000	100,000	100,000	100,000
47-5100-8105	Purch Airport Property			400,000	140,579	140,579							
47-5100-8109	Runway Repairs			41,500	41,470	41,470							
	TOTAL EXPENSES	\$ -	\$ -	\$ 586,500	\$ 360,562	\$ 391,271	\$ 300,000	\$ :	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
							<u>.</u>						
	NET PROFIT (LOSS)	\$ -	\$ -	\$ -	\$ (19,078)	\$ 213	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -

		ACTU	<b>AL</b>	ACTUAL	С	URRENT	YTE	ACTUAL	PROPOSED					5 Year Projected Budget								-
ACCOUNT	DESCRIPTION	2016-20	17	2017-2018	Е	BUDGET		JULY		EOY PROJ		BUDGET		2020-2021	2	021-2022	2	022-2023	20	23-2024	20	24-2025
<b>ELECTRIC CAPITA</b>	L PROJECT FUND																					
REVENUE													_									
48-4705	Transfer from Electric	\$ 185	,179	\$ 98,907	\$	75,000	\$	35,569	\$	35,569	\$	75,000		\$ 75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
48-4800	Developer Contributions	109	,149	-		75,000		156,922		156,922		75,000		75,000		75,000		75,000		75,000		75,000
48-4801	Electric Connects							43,667		50,000		-		-		-		-		-		-
	TOTAL REVENUES	\$ 294	,328	\$ 98,907	\$	150,000	\$	236,157	\$	242,491	\$	150,000		\$ 150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
EXPENSES																						
48-5300-8900	Electric Capital Improvements	144	,230	98,907		150,000		165,669		165,669		150,000		150,000		150,000		150,000		150,000		150,000
48-5300-8108	MDM Software	120	,000					-				-		-		-		-		-		-
	TOTAL EXPENSES	\$ 264	,230	\$ 98,907	\$	150,000	\$	165,669	\$	165,669	\$	150,000		\$ 150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
				•						•								•		•		
	NET PROFIT (LOSS)	\$ 30	,098	\$ -	\$	-	\$	70,489	\$	76,822	\$	-		\$ -	\$	-	\$	-	\$	-	\$	-

		A	ACTUAL	AC	CTUAL	CUI	RRENT	YTD A	ACTUAL			PROPOSED						5 Yea	r Pro	jected Budg	get			
ACCOUNT	DESCRIPTION	20	016-2017	201	17-2018	BU	JDGET	JL	JLY	E	OY PROJ	E	BUDGET		202	0-2021	20	21-2022	2	022-2023	2	023-2024	20	24-2025
<b>GOLF CAPITAL PI</b>	ROJECT FUND													-										
REVENUE																								
49-4505	Transfer from General	\$	226,080	\$	196,714	\$	100,000	\$	66,706	\$	100,000	\$	100,000		\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
			-		-											-		-		-				-
	TOTAL REVENUES	\$	226,080	\$	196,714	\$	100,000	\$	66,706	\$	100,000	\$	100,000	ſ	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
EXPENSES														_										
49-5200-8210	Course Improvements	\$	226,080	\$	196,714	\$	100,000	\$	66,706	\$	100,000	\$	100,000		\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
			-						-		-		-			-		-		-				-
	TOTAL EXPENSES	\$	226,080	\$	196,714	\$	100,000	\$	66,706	\$	100,000	\$	100,000		\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
		•					•									•		•		•				
	NET PROFIT (LOSS)	\$	-	\$	0	\$	-	\$	(0)	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-	\$	-



#### Administration

#### **ITEM 4.10**

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

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN

ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND

PROVIDING FOR AN EFFECTIVE DATE: D. Vaughn

Background: Burnet County Appraiser, Stan Hemphill, provided the City

of Burnet with the 2019 Property Tax Rates.

**Information:** This ordinance will adopt the proposed tax rate of \$0.6237 per

\$100 valuation which is equal to the preceding year's tax rate.

Fiscal Impact: An increase in ad valorem tax revenue of \$248,460 is

estimated to be collected over the current year's projection

assuming a 97.5% collection rate.

**Recommendation:** Approve the first reading of ordinance 2019-25 as presented.

#### ORDINANCE NO. 2019-25

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, and

Whereas, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Burnet, Texas in accordance with such budget and the Texas Tax Code;

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

- **Section 1.** There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2019/2020 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2019 subject to taxation, a tax of \$0.623700 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:
  - 1. For the maintenance and support of the general government (General Fund), \$0.6237 on each \$100.00 valuation of property; the maintenance and operation portion (M&O) of the total tax rate is 0.5430/\$100 and the interest and sinking (I&S) fund portion is 0.0807/\$100.
- **Section 2.** That taxes levied under this ordinance shall be due October 1, 2019 and if not paid on or before January 31, 2020 shall immediately become delinquent.
- **Section 3.** All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the

general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

**Section 4.** <u>Effective Date</u>: That this ordinance shall take effect and be in force from and after its passage.

**Section 5.** Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

by the following motion "I move that the to of property be adopted" which was made	D THIS THE 10 <sup>th</sup> DAY OF SEPTEMBER 2019 ax rate of \$0.623700 on each \$100.00 valuation by Council Memberseconded prove this ordinance having receivedvotes
PASSED APPROVED on the first reading	g this 10 <sup>th</sup> day of September 2019 <b>.</b>
2019 by the following motion "I move t valuation of property be adopted"	second reading this the 24 <sup>th</sup> day of September, hat the tax rate of \$0.6237 on each \$100.00 which was made by Council Member uncil Member to approve for, votes against and abstain.
	THE CITY OF BURNET, TEXAS
	Crista Bromley, Mayor
ATTEST:	
Kelly Dix, City Secretary	



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

A tax rate of \$	.6237	per \$100 valuation	has beer	n proposed	l for adoption by th	ne governing body of
	City of Burnet	Tł	nis rate e	ceeds the	lower of the effective	e or rollback tax rate,
and state law requir	es that two pub	olic hearings be held b	by the gov	erning boo	dy before adopting t	he proposed tax rate.
		City of Burnet				attributable to the tax
rate increase for the	purpose of		Maint	enance and	Operations	<u>,                                      </u>
	PROPOSED	TAX RATE	\$	.6237	per \$100	
	PRECEDING	YEAR'S TAX RATE	\$	.6237	per \$100	
	EFFECTIVE	TAX RATE	\$	.5926	per \$100	
	ROLLBACK T	TAX RATE	\$	.6650	per \$100	
The effective tax						erty tax revenue for
	City of Burnet	fro	m the sa	me proper	ties in both the	2018 tax year
and the2019	tax year.					
				O'' (D		
The rollback tax rat	e is the highest	t tax rate that		City of Bu	irnet	may adopt before
voters are entitled to	o petition for an	election to limit the ra	ate that m	ay be appı	roved to the rollback	rate.
VOLID TAYES OWE		A OF THE ABOVE DA		LDE CALC		OWC.
TOUR TAXES OWE		Y OF THE ABOVE RA				JVVS.
	property tax	camount = ( <u>rate</u> ) x (	taxable v	alue of you	<u>ur property</u> ) / 100	
For assistance or de		ion about tax calculat	tions, plea	ase contact	t:	
			—— tav	assessor-c	ollector	
P.O. Box 908, Burne			tax	43303301 0	Officeror	
(512) 756-8291						
burnetad@nctv.com						
www.burnet-cad.org						
You are urged to att	end and expres	s your views at the fo	llowing p	ublic hearii	ngs on the propose	d tax rate:
First Hearing:	August 27, 2	2019 at 6:00 pm	_ at		City Council Cham	bers
Second Hearing: _	September 1	0, 2019 at 6:00 pm	_ at		City Council Cham	bers

## 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)

\*This year's adjusted tax base

\*This year's effective operating rate

\*1.08 = this year's maximum operating rate

\*This year's debt rate

=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 Debt Service Fund Balance 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. PierceP. O. Box 908, Burnet, TX 78611.

Name of person preparing this notice: Stan Hemphill

Title: <u>Chief Appraiser</u>
Date prepared: <u>July 25, 2019</u>



#### **Police Department**

**ITEM 4.11** 

Paul Nelson Police Chief (512)-756-6404 pnelson@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: August 27, 2019

Agenda Item: Discuss and consider: Authorization to purchase

equipment for CJIS compliance: P. Nelson

Background:

**Information:** The police department is audited every few years to

ensure our IT system meets Criminal Justice Information Services (CJIS) security requirements. Our IT system does not meet current CJIS requirements and must be brought into compliance to continue to have access to CJIS data. The attached quote is from our IT contractor and brings us into

compliance.

**Fiscal Impact:** Approximately \$34,000.

**Recommendation:** Staff recommends approval to proceed with CJIS

compliance.

N9 Ventures Inc.

PO Box 340399 Austin, TX 78734 (512) 377-1298 AP@neptune9.com



**ADDRESS** 

Ms. Sandra Graves City of Burnet 1001 Buchanan Drive Ste 4 Burnet, TX 78611 SHIP TO

Ms. Sandra Graves City of Burnet 1001 Buchanan Drive Ste 4 Burnet, TX 78611

# **Quote 2054**

**DATE** 07/25/2019

DESCRIPTION	QTY	RATE	AMOUNT
CJIS Compliance Hardware Requirement			
Cisco Firepower 2110 Next Generation Firewall	1	7,999.00	7,999.00
Cisco 2110 NGFW Firepower, Threat (IPS), and Malware 3 Year	1	7,150.00	7,150.00
Cisco Smartnet NGFW 8x5 Next Business Day Hardware and Software Support 3 year	1	2,640.00	2,640.00
Cisco CATALYST 3650 STANDALONE WITH OPTIONAL STACKING 24 10/100/1000 ETHERNET POE+ AND 4X1G UPLINK PORTS, WITH 640W AC PS, 1 RU, IP BASE **Cisco Sealed** 5 Year Warranty	2	2,850.00	5,700.00
Cisco Single Mode Long Haul SFP 10GB	2	220.00	440.00
Dell PowerEdge R340 - VMware Server for IPS and Firewall Management Intel TPM 1.2 Intel Xeon E-2124 3.3Ghz 4C 32 GB DDR RAM PERC H730P with RAID 1 2x 2TB 7.2K NLSAS Hard Drives Idrac 9 Enterprise Ready Rails Dual 350W Power Supplies Hot Swap VMWare Vsphere Essentials 6.7 3 year Next Business Day Onsite Warranty	1	5,567.00	5,567.00
Cisco Smartnet Support Service for FMC-VM with 8x5 NBD Support 3 year Term	1	1,390.00	1,390.00
Install and setup MacSec encryption as well as new Next Gen Cisco firewall and IPS.	20	125.00	2,500.00
Shipping	1	150.00	150.00

TOTAL	\$33,536.00

Accepted By Accepted Date



#### **Delaware Springs Golf Course**

#### **ITEM 4.12**

Doug Fipps Director of Golf (830) 79-4177 dsprings@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

**Agenda Item:** Discuss and consider: A contract with Pump

Mechanical Technical Services (PMTS), LLC for a new pump station in the irrigation pump house at Delaware

Springs Golf Course: D. Fipps

**Background:** This agenda item is a request to Council, to have staff

order a new pump station. This gives PMTS an 8 to 10 week lead time to be able to build a new pump station. PMTS can then replace the old pump station in January 2020. After 19 years of service the old pump station

has reached its useful life

**Information:** The pump station is a budgeted item for the fiscal year

2019-2020. Attaced is the quote prepared by Pump Mechanical Technical Services, LLC through the National Buy Board Contract #589-19 for the new

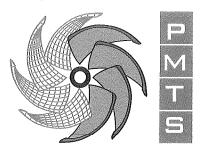
pump station.

**Fiscal Impact:** the total cost for the pump station \$76,683.00.

**Recommendation:** Staff recommends approval of the quote prepared by

Pump Mechanical Technical Services, LLC through the National Buy Board Contract #589-19 for the purchase of the new pump station at Delaware Springs Golf

Course.



# ESTIMATE

Date	Estimate #
8/28/2019	E11-01901

#### **Estimate Valid for 30 Days ONLY**

Name / Address	Pump Mechanical Technical Services, LLC
Delaware Springs GC / City of Burnet Attn: Tony Nash / Superintendent 1001 Buchanan Dr. , Ste 4 Burnet, TX 78611	PO Box 1566 San Marcos, TX 78667

Terms	FOB	P.O. No.	Project			
ON Receipt		Tony Nash	Pump Station NEW-SKID ONLY/ Filter BP0419			ter BP0419
	Description		Q	ty	Rate	Total
LABOR (BURNET, TX) (ADEMO-DISCONNECT AREQUESTED. SET-INSTALL NEW PUIPING. STARTUP & TRAINING-PROVIDE OWNER TRAINING AS FPMTS CRANE INCLUDE ***Note: Pump station quo Instrumentation *6" Siemens 5100W Magi *Durachoice 4" Pressure FPumps *3 Ea 60 HP Goulds Modi 277'TDH including station OBronze Impellers OSteel Shafting OMechanical Seal	ND REMOVE EXISTING PUMP MP STATION WITH PMTS CRA PERFORM CERTIFIED START REQUESTED D telested without control panel. The properties of the	STATION WITH PMTS CR NE AND CONNECT TO EX UP, TUNING AND TESTING  y, flanged connections, ebo on pumps, each rated for 52	ISTING G THEN nite liner 25 GPM @	1	16,320.00 60,363.00	16,320.00T

\*\*PMTS 90 DAY LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION.

\*\*MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS.

\*\*LABOR AND SEALS TO PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.

SECURITY-Until payment is received in full, the seller retains a security interest (LIEN) in any equipment described herein, as provided by Article 9 of the UNIFORM MECHANICAL CODE (UCC1). Once payment is received in full by PMT Services, a Release of Lien (UCC3) will be provided purchaser. Customer acknowledges and agrees: Interst will be charged on all past due accounts at a rate of 1.5% per month or the highest legal rate. If necessary for PMTS to retain an attorney for collection, customer agrees to pay ALL cost of collection including court costs and attorneys fees. This or any invoce pertaining to work involved (Signed or Not) shall constitute and be an integral part of the agreement until final payment is made. To secure such payment PMT Services will retain title to any parts, materials or equipment. LIENS WILL BE FILED 10 DAYS AFTER DUE DATE.

Subtotal

**Sales Tax (0.0%)** 

Fax#	E-mail	Web Site	T - 4 - 1
(830)836-0060	Angie@PMTSERVICE.COM	WWW.PMTService.com	Total



# **ESTIMATE**

Date	Estimate #
8/28/2019	E11-01901

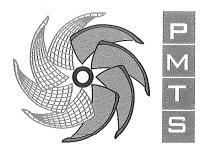
## **Estimate Valid for 30 Days ONLY**

Name / Address  Delaware Springs GC / Cit Attn: Tony Nash / Superint	v of Durnot		Pump M	echanical Techni	cal Services, LLC	
Attn: Tony Nash / Superint	v of Purnot			Pump Mechanical Technical Services, LLC		
1001 Buchanan Dr. , Ste 4 Burnet, TX 78611	endent		PO Box 1566 San Marcos, TX 78667			
Terms	FOB	P.O. No.	Project			
ON Receipt		Tony Nash	Pump Station	n NEW-SKID ONLY/ Fi	ilter BP0419	
	Description	n	Qty	Rate	Total	
•8" lug butterfly station disc •6" Pump silent wafer check Relief Valves Standard Fus •ClaVal 50-01 4" Station pro isolation butterfly valve w/le Skid •Channel skid system (8'-2' •Steel Grit blasting to SSPO •PPG Enviracryl Zinc epoxy •Poly Powder coated non-s Piping •Sch40 Station piping •10" Bypass Piping and Blir •Injection Spool •12" Station suction manifol •10" Station discharge mani •6" Station flowmeter spool •Hose Bibb connection •Steel Grit blasting to SSPO •Piping 2" and below to be 3 •Hose Bibb connection **PMTS 90 DAY LABO **MANUFACTURER(S **LABOR AND SEALS SERVICE CENTER IS	C-6 of station structural steel. y powder coat Primer kid paint system  and Flanges for Future Filtration d difold C-6 of station piping. xy powder coating of all piping 304SS.  DR WARRANTY ON WO B) PARTS ONLY WARR S TO PULL AND RE-INS NOT INCLUDED. received in full, the seller retains	ar actuator. Conded epoxy and SS disc. It w/ Bronze Trim The trim, piped to suction with DPDM elastomers, fusion bonder The gamma above internal and electric policy with the properties of the	Atternally.  ITH VALID INSPECTIONS BY A	VRITING BY PMT:	MP OR MOTOR	

be provided purchaser. Customer acknowledges and agrees: Interst will be charged on all past due accounts at a rate of 1.5% per month or the highest legal rate. If necessary for PMTS to retain an attorney for collection, customer agrees to pay ALL cost of collection including court costs and attorneys fees. This or any invoce pertaining to work involved (Signed or Not) shall constitute and be an integral part of the agreement until final payment is made. To secure such payment PMT Services will retain fittle to any parts, materials or equipment. LIENS WILL BE FILED 10 DAYS AFTER DUE DATE.

**Sales Tax (0.0%)** 

Fax#	E-mail	Web Site	
(830)836-0060	Angie@PMTSERVICE.COM	WWW.PMTService.com	Total



# ESTIMATE

Date	Estimate #
8/28/2019	E11-01901

## **Estimate Valid for 30 Days ONLY**

Name / Address  Delaware Springs GC / City of Burnet Attn: Tony Nash / Superintendent 1001 Buchanan Dr. , Ste 4 Burnet, TX 78611		Pump Med	Pump Mechanical Technical Services, LLC		
			PO Box 1566 San Marcos, TX 78667		
Terms	FOB	P.O. No.	Project		
ON Receipt		Tony Nash	Pump Station N	NEW-SKID ONLY/ Filt	er BP0419
	Descriptio	n	Qty	Rate	Total
Additional Warranty items Warranty excludes crane 2 year warranty  ADDERS BELOW IF REQ Aluminum Skid Adder:\$5,7 Station Filtration Options: 1 Ea. 10", VAF Filter Mod 2" x 4" filter flush valve ass butterfly valve, 10" wafer si filter controller.	UESTED '43.00 el V1500, 500 micron, with \$2	ose	H VAI ID INSPECTION		

\*\*LABOR AND SEALS TO PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.

SECURITY-Until payment is received in full, the seller retains a security interest (LIEN) in any equipment described herein, as provided by Article 9 of the UNIFORM MECHANICAL CODE (UCC1). Once payment is received in full by PMT Services, a Release of Lien (UCC3) will be provided purchaser. Customer acknowledges and agrees: Interst will be charged on all past due accounts at a rate of 1.5% per month or the highest legal rate. If necessary for PMTS to retain an attorney for collection, customer agrees to pay ALL cost of collection including court costs and attorneys fees. This or any invoce pertaining to work involved (Signed or Not) shall constitute and be an integral part of the agreement until final payment is made. To secure such payment PMT Services will retain title to any parts, materials or equipment. LIENS WILL BE FILED 10 DAYS AFTER DUE DATE.

Subtotal

**Sales Tax (0.0%)** 

Fax#	E-mail	Web Site	T - 4 - 1
(830)836-0060	Angie@PMTSERVICE.COM	WWW.PMTService.com	Total



Name / Address

# **ESTIMATE**

Date	Estimate #
8/28/2019	E11-01901

# **Estimate Valid for 30 Days ONLY**

Pump Mechanical Technical Services, LLC

Delaware Springs GC / City of Attn: Tony Nash / Superinten 1001 Buchanan Dr. , Ste 4 Burnet, TX 78611				PO Box 1 San Marc		667		
Terms	FOB	P.O. No.	***************************************		Projec	xt		
ON Receipt		Tony Nash		Pump Station	NEW-SKID (	ONLY/ Filter BF	20419	
	Description			Qty	Rate	е	Total	
**MANUFACTURER(S)  **LABOR AND SEALS  SERVICE CENTER IS N  SECURITY-Until payment is rec Article 9 of the UNIFORM MECI	**PMTS 90 DAY LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION. **MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS. **LABOR AND SEALS TO PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.  SECURITY-Until payment is received in full, the seller retains a security interest (LIEN) in any equipment described herein, as provided by Afficile 9 of the UNIF-ORM MECHANICAL CODE (UCC1). Once payment is received in full by PMT Services, a Release of Ling (UCC2) will be provided purchaser. Customer acknowledges and agrees: Interest will be charged on all past tide accounts at a rate of 1.5% per monitor  \$\text{Subtotal}\$ \$76,683.00					\$83.00 <b>%)</b>		
Fax#	LIENS WILL BE FILE  E-mai	ED 10 DAYS AFTER DO		eb Site				\$0.00
(830)836-0060	Anaie@PMTSER			TService.com		Total	\$76,6	83.00

Signature	
0	



#### Administration

#### **ITEM 4.13**

Adrienne Feild Senior Accountant (512)-756-6093 ext. 3214 afeild@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: FIRST READING OF AN

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, AMENDING SECTION 18-45, AIRPORT SIGN OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE, PROVIDING OPEN MEETINGS CLAUSE(S); AND

PROVIDING FOR RELATED MATTERS: A. Feild

**Background:** 

**Information:** The City of Burnet Airport sign currently has one tenant, that has

expressed that they are not going to renew their lease. Which would mean at this time none of the four available leases are

occupied.

The City has reviewed the ordinance and recommend a decrease in the annual rental fee. We are hopeful that with decreasing the annual rental fee the sign will be more economically attractive to

future tenants.

Fiscal Impact: With decreasing the annual rental fee the City believes that we

will be able to attract more tenants. Which in return would bring

more business and recognition to the Airport.

**Recommendation:** Approve the first reading of Ordinance No. 2019-22 as

presented

#### **ORDINANCE NO. 2019-22**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, AMENDING SECTION 18-45, AIRPORT SIGN OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE, PROVIDING OPEN MEETINGS CLAUSE(S); AND PROVIDING FOR RELATED MATTERS.

**WHEREAS**, the City of Burnet (City) is the owner of the airport located in Burnet, Texas known as the Kate Craddock Field (Airport); and

WHEREAS, the City leases space for the use of tenants on the airport sign; and

WHEREAS, the City establishes and collects fees for use of said sign space; and

**WHEREAS**, the City is permitted to regulate airport facilities and determines it is advantageous to itself and to the operation to establish rules and regulations and to set fees for services provided; and

**WHEREAS**, the City has determined that revisions to the regulations related to the Airport are necessary to benefit both the City and its citizens.

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

**Section 1.** Findings: The preceding 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. Repeal, Amendments and Additions.

Section 18-45 Airport Signs (6) of the City of Burnet Code of Ordinances is hereby amended in its entirety with the following language is adopted as follows:

Sec. 18-45. Airport Sign.

- (1) <u>Administration</u>. The City Manager is authorized to develop administrative rules to facilitate the efficient implementation of this subsection and protect the best interest of the city.
- (2) Compliance with laws and regulations. Tenant shall, at its own expense, comply with all laws, orders, and requirements of all governmental entities with reference to the use of the sign. Tenant and tenant's agents, employees and invitees shall fully comply with any rules and regulations governing the use of the sign as required by Airport. Airport may make reasonable changes in such rules and regulations from time to time as deemed advisable for the safety, care and cleanliness of the Airport.
- (3) <u>Indemnity</u>. Airport and its employees and agents shall not be liable to tenant or to tenant's employees, patrons, visitors, invitees, or any other persons for an injury to any such persons or for any damage caused by an act, omission, or neglect of tenant or tenant's agents or of any other tenant of the premises of which the sign is a part.

- (4) <u>Tenant Bankruptcy</u>. If tenant becomes bankrupt or makes voluntary assignment for the benefit of creditors or if a receiver is appointed for tenant, City may terminate the panel rental by giving five (5) days written notice to tenant of City's intention to do so and subject to compliance with all applicable laws regarding bankruptcy, assignments or receivership.
- (5) <u>Fee</u>. Tenants shall pay to the City, a rental fee of two hundred and fifty dollars (\$250.00) per year. (12 months). Terms and conditions of said payment shall be as adopted by the city manager from time to time.
- (6) <u>Review and Approval.</u> All sign panel artwork shall be reviewed and approved by the City. In addition, the installation contractor shall be approved by the City prior to installation of the sign panel.
- (7) <u>Responsibility.</u> Tenant is responsible for any and all costs associated with the purchase and installation of the sign panel. Tenant is responsible for all maintenance and repair of the sign panel. The display surface of the sign panel shall always be kept in good repair so that the entire sign panel is clearly legible and free of damage, deterioration and/or defacement.
- **Section 3.** <u>Severability</u>. If any of the provisions of these regulations or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or application of these regulations which can be given effect without the invalid provision or application and to this end, the provisions of these regulations are declared to be severable.
- **Section 4.** Conflicts. This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the provisions of this ordinance control.
- **Section 5.** <u>Effective Date</u>. This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code and the City Charter.
- **Section 6.** <u>Open Meetings.</u> It is hereby officially found and determined that the meeting(s) where this ordinance was considered and passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

**PASSED AND APPROVED** on First Reading this 10<sup>th</sup> day of September 2019.

**FINALLY PASSED AND APPROVED** on this the 24<sup>th</sup>, day of September 2019.

	CITY OF BURNET, TEXAS
ATTEST:	Crista Goble Bromley, Mayor
Kelly Dix, City Secretary	

#### **ORDINANCE NO. 2019-22**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, AMENDING SECTION 18-45, AIRPORT SIGN. OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE, PROVIDING OPEN MEETINGS CLAUSE(S); AND PROVIDING FOR RELATED MATTERS.

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WHEREAS, the City establishes and collects fees for use of said sign space; and

**WHEREAS**, the City is permitted to regulate airport facilities and determines it is advantageous to itself and to the operation to establish rules and regulations and to set fees for services provided; and

**WHEREAS**, the City has determined that revisions to the regulations related to the Airport are necessary to benefit both the City and its citizens.

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Sec. 18-45. Airport Sign.

- (1) <u>Administration.</u> The City Manager is authorized to develop administrative rules to facilitate the efficient implementation of this subsection and protect the best interest of the city.
- (2) Compliance with laws and regulations. Tenant shall, at its own expense, comply

with all laws, orders, and requirements of all governmental entities with reference to the use of the sign. Tenant and tenant's agents, employees and invitees shall fully comply with any rules and regulations governing the use of the sign as required by Airport. Airport may make reasonable changes in such rules and regulations from time to time as deemed advisable for the safety, care and cleanliness of the Airport.

- (3) Indemnity. Airport and its employees and agents shall not be liable to tenant or to tenant's employees, patrons, visitors, invitees, or any other persons for an injury to any such persons or for any damage caused by an act, omission, or neglect of tenant or tenant's agents or of any other tenant of the premises of which the sign is a part.
- (5) <u>Force Majeure</u>. The City shall not be responsible for replacement of tenant panels in the event of force majeure. Tenant shall have the option of replacing the panels in accordance with the requirements set forth herein, or terminating the rental of the space. In the event the sign structure is damaged, the City shall have the option of repairing the sign or removing the sign and terminating the leases. Subject only to this subsection on force majeure, in the event a lease is terminated, the remainder of the pre-paid lease shall be refunded to the renter from the date of the termination notice.

(3)

- (6)(4) Tenant Bankruptcy, If tenant becomes bankrupt or makes voluntary assignment for the benefit of creditors or if a receiver is appointed for tenant, City may terminate the panel rental by giving five (5) days written notice to tenant of City's intention to do so and subject to compliance with all applicable laws regarding bankruptcy, assignments or receivership.
- (7) Fee. Tenants shall pay to the City, a rental fee of two hundred and fifty dollars (\$250.00) per yearyear. (12 months) to be paid to the City. Terms and conditions of said payment shall be as adopted by the city manager from time to time. Except as provided for herein in the event of force majeure, no refunds shall be issued for payments made for tenant panel rental fees.

(5)

- (6) Review and Approval, All sign panel artwork shall be reviewed and approved by the City. In addition, the installation contractor shall be approved by the City prior to installation of the sign panel.
- (7) Tenets Responsibility, Tenet is responsible for any and all costs associated with the purchase and installation of the sign panel. Tenet is responsible for all maintenance and repair of the sign panel. The display surface of the sign panel shall always be kept in good repair so that the entire sign panel is clearly legible and free of damage, deterioration and/or defacement.

**Section 3.** Severability. If any of the provisions of these regulations or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other

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provisions or application of these regulations which can be given effect without the invalid provision or application and to this end, the provisions of these regulations are declared to be severable.

**Section 4.** <u>Conflicts</u>. This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the provisions of this ordinance control.

**Section 5.** <u>Effective Date.</u> This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code and the City Charter.

**Section 6.** <u>Open Meetings.</u> It is hereby officially found and determined that the meeting(s) where this ordinance was considered and passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

**PASSED AND APPROVED** on First Reading this 10<sup>th</sup> day of September, September 2019.

FINALLY PASSED AND APPROVED on this the 24th, day of September, September 2019.

CITY OF BUIDNET TEVAS

	OITT OF BORNET, TEXAS
ATTEST:	Crista Goble Bromley, Mayor
Kelly Dix, City Secretary	



#### Administration

#### **ITEM 4.14**

Kelly Dix City Secretary (512)-756-6093 ext. 3209 kdix@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: Cancellation of the November

24th, 2019 Regular City Council meetings: K. Dix

**Background:** 

**Information:** Several of the Council and Staff will be out of town that week

or traveling for the Thanksgiving Holiday.

Fiscal Impact: None.

Recommendation: Staff recommends cancellation of November 24th, 2019

regular City Council Meeting.



#### Administration

**ITEM 4.15** 

Kelly Dix City Secretary 512-715-3209 kdix@cityofbunet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

**Agenda Item:** Discuss and consider action: Burnet Economic Development

Corporation (BEDC) board appointments: K. Dix

**Background:** Currently there are two positions open on the BEDC Board.

One vacated Staff position that was held by Mark Lewis and one position that was held by Cody Henson. Mr. Henson's

term is an unexpired term that ends June 2020.

The Burnet Economic Development Corporation Board would like to leave the Staff position on the board open at this time, until a new Director of Development Services is in place.

**Information:** Four applications have been received for the BEDC Board as

follows:

Doris GraeterTerri Wilkes

➤ William Bradley "Brad" Zehner

➤ Keith McBurnett

Staff is seeking direction on appointment of one person to fill a vacancy previously held by Cody Henson, on the Burnet Economic Development Board. This is an unexpired term to

end in June 2020.

Fiscal Impact: None

**Recommendation:** To be determined by Council

# BURNET ECONOMIC DEVELOPMENT CORPORATION BOARD (As of: August 28, 2019)

<u>NAME</u>	<u>ADDRESS</u>	<u>EMAIL</u>	<u>PHONE</u>	<u>APPOINTED</u>	<b>EXPIRES</b>
Cary Johnson President	P.O. Box 10	cjohnson@fsbburnet.com	(512) 756-6999 Office	August 27, 2019	June 13, 2021
Wayne Brown Vice President	4649 CR 200	sunnymark@wildblue.net	(512) 755-5458 Home	August 27, 2019	June 13, 2021
Crista Bromley Secretary/Treasurer	P.O. Box 1369	mayor@cityofburnet.com	(512)-715-8232 Home (830) 613-6549 Cell	August 27, 2019	June 13, 2021
Vacant (Cody Henson)				June 28, 2018	June 28, 2020
Mark Lewis Resigned Jan. 31, 201	P.O. Box 1369	mlewis@cityofburnet.com	(512) 715-3215 Office (830) 798-3973 Cell	June 28, 2018	June 28, 2020
Danny Lester	300 Alexander Ave.	dlester@cityofburnet.com	(512) 756-6173 Office (830) 656-9957 Cell	June 13, 2018	June 13, 2020
David Vaughn	P.O. Box 1369	dvaughn@cityofburnet.com	(512) 715-3208 Office (830) 798-3974 Cell	June 13, 2017	June 13, 2019



P. O. Box 1369 1001 Buchanan Drive Burnet, Texas 78611 Phone: 512-756-6093 Fax: 512-756-8560

#### **COMMUNITY SERVICE APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission:

Tam interested in serving on the following only of burnet board of Commission.
Economic Development Planning & Zoning Commission Corporation Board Airport Advisory Board Historic Board Charter Review Committee Board of Adjustments and Appeals
Name: Doris Graeter Email: graeter680@gmail.com Home Address: 3026 CR200 Burnet 78611 DOB: 12/24/53
Home Phone: <u>512-785-5262</u> Business Phone: <u>512-294-3758</u>
Resident of Burnet for 47 years. Voter Registration No.:
Occupation: Real Estate Agent
Education (Optional): Some College
Special knowledge or experience applicable to City board or commission function: <u>Served on Several boards</u> , I really want to be Burnet prosper.
Banking/Finance Business Development
Building/Construction Promotion/Marketing
Real Estate/Development   Manufacturing/Industrial Operations
☐ Industrial Training ☐ Law/Contract Administration
Do you serve on any other board/commission at this time: If so, please list:  Chamber of Commerce fun hassador
Other information (professional and/or community activities):  On the Charaber board when we started Bluebonnet Festival,  Riverwalls, Prisph/Phaired Communities that brought Boys & Brits Club to Burne  Law Enforce ment of the year  I have attended one or more meetings of the board or commission for which I have appliedYes

RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE



P. O. Box 1369 1001 Buchanan Drive Burnet, Texas 78611 Phone: 512-756-6093 Fax: 512-756-8560

#### **COMMUNITY SERVICE APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission:	
Economic Development Corporation Board Historic Board Board of Adjustments and Appeals  Planning & Zoning Commission Airport Advisory Board Charter Review Committee	
Name: Terri Willes Email: (Concil Ketting & Colesticare, C	Ç6-
Home Address: 110 Wallace Riddell Dr. DOB: 11.76. 1964	
Home Phone: 830-720-4834 Business Phone:	
Resident of Burnet for years. Voter Registration No.: \_\Coe_C\Z2\S11	
Occupation: Marketing Director	
Education (Optional): Bachelors degree - Organizational Communication	,
Special knowledge or experience applicable to City board or commission function:	
Banking/Finance Building/Construction Promotion/Marketing Real Estate/Development Industrial Training Business Development Promotion/Marketing Manufacturing/Industrial Operations Law/Contract Administration	
Do you serve on any other board/commission at this time: If so, please list:	
Other information (professional and/or community activities):  Michibar of Standard Character of Creasures I done Character  Michibar of Standard Character of Creasures I done Character  Michibar of Increase of Character of Ch	
Date: Signature: July Jily Conference	

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P. O. Box 1369 1001 Buchanan Drive Burnet, Texas 78611 Phone: 512-756-6093 Fax: 512-756-8560

## **COMMUNITY SERVICE APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission:

Economic Development Corporation Board City of Burnet Historical Board Board of Adjustments Charter Review Committee  Parks & Recreation Advisory Board Planning & Zoning Commission Airport Advisory Board Ethics Board Other Other
Name: William Brakley & Brad Tchner Email: WBZehner 2 grand.com  Home & Mailing Address: 512 Canty Road 140  DOB: 5/7/44
Home Phone: 512-715-0266 Business Phone: 512-569-7675  (For Planning and Zoning or Board of Adjustment applicants only): Resident of Burnet for years. Registered Voter of the City of Burnet? Yes No
Occupation: Total Bosiness School Professor: Technology Commercialization (Optional): MBK. Figure: Masters: Marketing: Masters: Psychology: PhD: Bos
Education (Optional): MBK: France: Mesters: Marketure Mosters: Psychology: PhD: Bos Special knowledge or experience applicable to City board or commission function: Working with startups of all kinds, particulated the commercialization of technology
Banking/Finance  Business Development
■ Building/Construction ■ Promotion/Marketing
Real Estate/Development  Manufacturing/Industrial Operations
☐ Law/Contract Administration ☐ Cother
Do you serve on any other board/commission at this time: If so, please list:  אויייניט בי אליי בי אייייייייייייייייייייייייייי
ikness (on the EBO) 5 - SEC (RESUME
have attended one or more meetings of the board or commission for which I have appliedYes _ <del>\overline{\overli</del>
This application is the only information considered for appointments by the City Council.  PLEASE, RETURN THIS COMPLETED FORM TO THE CITY SECRETARY'S OFFICE
Grad Zehner 3/16/2019
Signature Date



P. O. Box 1369 1001 Buchanan Drive Burnet, Texas 78611

Phone: 512-756-6093 Fax: 512-756-8560

### **COMMUNITY SERVICE APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission:
Economic Development
Name: Keith M=Burnett Email: Kmcburnette burnetaisd-net
Home Address: 315 Yellow Ribbon Trail DOB: 3-10-70
Home Phone: 512 - 234 - 8147 Business Phone: 512 - 756 - 2124  ccil 512 - 745 - 3643  Resident of Burnet for 7 years. Voter Registration No.:
Occupation: Superintendent of Schools
Education (Optional): BS Education, M. Ed. Eclocation
Special knowledge or experience applicable to City board or commission function:  Budget, Finance, Denography, Strategic Planning, Continuous (aprillant Model)
Banking/Finance Business Development
■ Building/Construction ■ Promotion/Marketing
Real Estate/Development Manufacturing/Industrial Operations
☐ Industrial Training ☐ Law/Contract Administration
Do you serve on any other board/commission at this time: If so, please list:  Rotan Board of Directors, Hill County Commonly Foundation Board of Directors
Other information (professional and/or community activities):  16 Years in public education; Expension managing growth in 2 large  Fast growth districts
I have attended one or more meetings of the board or commission for which I have appliedYes
Date: 8/20/19 Signature: Kar MChron

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#### Administration

**ITEM 4.16** 

Kelly Dix City Secretary (512) 715-3209 kdix@cityofburnet.com

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: Airport Advisory Board

appointment: K. Dix

Background: Burnet Airport Advisory Board Chairman Ken Wittekiend,

submitted his resignation from the board creating a vacancy with

a term that will expire in October 2020.

**Information:** An application for appointment to the Burnet Airport Advisory

board vacancy was received from James Wreyford.

Fiscal Impact: No fiscal impact.

**Recommendation:** To be determined by Council.



P. O. Box 1369 1001 Buchanan Drive Burnet, Texas 78611

Phone: 512-756-6093 Fax: 512-756-8560

#### **COMMUNITY SERVICE APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission: **Economic Development** Parks & Recreation Advisory Board Corporation Board Planning & Zoning Commission City of Burnet Historical Board Airport Advisory Board Board of Adjustments Ethics Board Charter Review Committee Other Name: James Sidney Wreyford Email: jim. wreford @ qmall.com Home & Mailing Address: 505 Ox bow Trail MF DOB: Home Phone: 512-755-3250 Business Phone: \_\_\_\_\_ (For Planning and Zoning or Board of Adjustment applicants only): Resident of Burnet for years. Registered Voter of the City of Burnet? Yes\_\_\_\_ No\_\_\_\_ Occupation: Refixed Education (Optional): Special knowledge or experience applicable to City board or commission function: ■ Banking/Finance Business Development ☐ Building/Construction Promotion/Marketing Real Estate/Development Manufacturing/Industrial Operations ☐ Industrial Training Law/Contract Administration Other Do you serve on any other board/commission at this time: If so, please list: Other information (professional and/or community activities):
Private Pilot, Instrument Rated, former Civil Air Patrol Emergency Services Officer I have attended one or more meetings of the board or commission for which I have applied. \_\_\_\_\_Yes \_\_\_\_\_No How many times in the past months. This application is the only information considered for appointments by the City Council.

PLEASE, RETURN THIS COMPLETED FORM TO THE CITY SECRETARY'S OFFICE

**Date** 

Attached Website Submission

Signature

# **Application for Boards or Commissions**

SELECT BOARD OR COMMISSION	)N: *
Board of Adjustments and Appeals	<u> </u>
Planning & Zoning Commission Airport Advisory Board	
Charter Review Committee	*
	numana
NAME: *	
James Sidney Wreyford	
EMAIL: *	
jim.wreyford@gmail.com	
HOME ADDRESS: *	
505 Oxbow TRL	
CITY/STATE/ZIP *	
Marble Falls	
,	
MAILING ADDRESS (IF DIFFERE) 505 Oxbow TRL	NI FROM HOME ADDRESS)
303 OXDOW TRE	
HOME/MOBILE PHONE: *	
5127553250	
BUSINESS PHONE:	
ARE YOU A RESIDENT OF THE C	NITY OF DUDNETO *
	IT OF BURNET?"
<ul><li>No</li></ul>	
VOTER REGISTRATION NO:	
OCCUPATION:	
Retired	
EDUCATION (OPTIONAL):	
BS Industrial Distribution Texas A&M	
SPECIAL KNOWLEDGE:	
Banking/Finance	
☐ Building/Construction	
Real Estate/Development	
Industrial Training	
maastiai iraiiiiig	

☐ Business Development
☐ Promotion/Marketing
Manufacturing/Industrial Operations
☐ Law/Contract Administration
Other     Other
Other Experience:
Private Pilot, Instrument rated, former Civil Air Patrol Emergency Services Officer
OO YOU CURRENTLY SERVE ON ANY OTHER CITY BOARDS/COMMISSIONS?  Yes No
PLEASE LIST BOARDS OR COMMISSIONS ON WHICH YOU CURRENTLY SERVE:
HAVE YOU ATTENDED ONE OR MORE MEETINGS OF THE BOARD OR COMMISSION FOR VHICH YOU HAVE APPLIED?
IAVE YOU ATTENDED ONE OR MORE MEETINGS OF THE BOARD OR COMMISSION FOR VHICH YOU HAVE APPLIED?  Yes
VHICH YOU HAVE APPLIED?
VHICH YOU HAVE APPLIED?  Yes
VHICH YOU HAVE APPLIED?  Yes  No  CONFIRMATION:
VHICH YOU HAVE APPLIED?  Yes  No
VHICH YOU HAVE APPLIED?  Yes No CONFIRMATION:  DATE OF SIGNATURE: *
VHICH YOU HAVE APPLIED?  Yes No CONFIRMATION:  DATE OF SIGNATURE: *  Sep v 9 v 2019 v **  SIGNATURE: *  James Wreyford
VHICH YOU HAVE APPLIED?  Yes No CONFIRMATION:  DATE OF SIGNATURE: * Sep v 9 v 2019 v
VHICH YOU HAVE APPLIED?  Yes No CONFIRMATION:  DATE OF SIGNATURE: *  Sep ▼ 9 ▼ 2019 ▼  SIGNATURE: *  James Wreyford  By typing my name in the Signature field, I agree that my electronic signature is the legally binding equivalent to my handwritten signature. Whenever I execute an electronic signature, it has the same validity and meaning as my handwritten signature. I will not, at any time in the future, repudiate the meaning of my electronic signature or
Yes No CONFIRMATION:  DATE OF SIGNATURE:  Sep v 9 v 2019 v  SIGNATURE:  James Wreyford  By typing my name in the Signature field, I agree that my electronic signature is the legally binding equivalent to my handwritten signature. Whenever I execute an electronic signature, it has the same validity and meaning as my handwritten signature. I will not, at any time in the future, repudiate the meaning of my electronic signature or claim that my electronic signature is not legally binding.

 $\textbf{Source URL:} \ https://www.cityofburnet.com/bc/webform/application-boards-or-commissions$ 



#### Administration

**ITEM 4.17** 

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

#### **Agenda Item Brief**

Meeting Date: September 10, 2019

Agenda Item: Discuss and consider action: A request for an increase in solid

waste rates from Al Clawson Disposal, Inc (ACDI).: D. Vaughn

Background:

**Information:** In accordance with the contract, the fees for service were held

at the same rate for the first three years of the contract. For the fourth year, ACDI has requested a three percent increase due to increases in landfill, recycling and other operational costs. ACDI will be present at the meeting to present their request.

**Fiscal Impact:** 

**Recommendation:** To be determined by Council



Al Clawson Disposal, Inc.
P.O. Box 416
Jarrell, Texas 76537
512-930-5490 Phone
tanya.clawson@clawsondisposal.com

July 1, 2019

City of Burnet P.O. Box 1369 Burnet, Texas 78611

Subject: Solid Waste Contract

Dear Mr. Vaughn:

We are requesting a review and consideration for a rate adjustment in the amount of three percent per Section 5 of the solid waste contract between Al Clawson Disposal, Inc. and the City of Burnet.

#### **SECTION 5. RATE ADJUSTMENT.**

A. Annual Rate Adjustments shall be as follows:

November 1, 2017 shall be 0%.

November 1, 2018 shall be 0%.

November 1, 2019/2020 - The fees which may be charged by the Contractor for the fourth and subsequent years of the term hereof may be adjusted upward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items [TABLE 24] as published by the U.S. Department of Labor, Bureau of Labor Statistics, with a maximum allowable increase of 3% per annum. Contractor will petition the City, in writing, at least ninety (90) days prior to the anniversary date for any adjustment to the rates charged to the City as established hereunder, by submitting any such request for a rate adjustment to the City.

B. Factors to be considered in determining whether or not a rate adjustment is

justified shall be as follows:

- 1) Changes in costs for labor, fuel, equipment, insurance, taxes, disposal fees or other operations.
- 2) Changes in recycle participation and/or volume of recyclables collected.
- C. Contractor shall submit financial and accounting data to the City, which substantiates its request for a rate adjustment.
- D. All rate modifications shall be subject to City Council approval.

Since the inception of our contract in 2016 we have experienced several significant changes in our industry.

- Changes in Productivity: Our Texas landscape is constantly changing. Additional traffic congestion and road maintenance projects impact the productivity of our crew. We have experienced a 20% loss in productivity. For example a crew that collected 1,000 homes per day is reduced to 800 home per day.
- Disposal and Processing Cost: Landfill gate rates have increased by 37% since 2016 and processing fees for recycling have increased by 400%.
- Equipment Cost: The price for new trucks has increased by 30% due to the tariffs on steel. There is also a 5% tariff on rubber that is used in the tires.
- Labor Cost: We take pride in our service. With that comes experienced professional men and women that we trust to provide you with consistent quality service. There is a shortage of experienced CDL drivers in Texas and that deficit continues to grow. Drivers remain high in demand and we compete with UPS, FedEx, West Texas Oil Fields, and Delivery Trucks to retain our employees. We are fortunate that our current average employees has been a team members for 5.5 years.

We are truly honored to provide solid waste and recycling services to the City of Burnet. If you have any questions please feel free to contact me for discussion. We appreciate the opportunity to serve Burnet.

Respectfully,

Tanya Clawson

**Corporate Secretary** 

Al Clawson Disposal, Inc.

Dona Clar