



## **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 **24<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:** None.

**2. PUBLIC HEARING:** None.

**3. ACTION ITEMS:**

3.1) 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

3.2) 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

3.3) Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2019-2020 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: P. Langford

3.4) Discuss and consider action: ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES: D. Vaughn

3.5) Discuss and consider action: SECOND AND FINAL 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, MINIMUM 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

3.6) Discuss and consider action: SECOND AND FINAL 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

3.7) Discuss and consider action: SECOND AND FINAL 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

3.8) Discuss and consider action: SECOND AND FINAL 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

3.10) Discuss and consider action: SECOND AND FINAL 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. Field

3.11) Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2019-2020 Budget year: P. Nelson

3.12) Discuss and consider action: The 2019/2020 Dispatch and Radio Maintenance Cooperative Agreement: P. Nelson

3.13) Discuss and consider action: First Amendment to the contract for Emergency Medical Services between the City of Burnet and Burnet County: M. Ingram

3.14) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 90, SECTIONS 90-51 OF THE CITY OF BURNET CODE OF ORDINANCES; SETTING SOLID WASTE AND RECYCLING DISPOSAL RATES; PROVIDING AN EFFECTIVE DATE; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: D. Vaughn

3.15) Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET APPROVING A CHAPTER 380 AGREEMENT TO PROVIDE ECONOMIC INCENTIVES TO LANGLEY HOMES INC TO CREATE SINGLE FAMILY HOUSING OPPORTUNITIES IN THE CITY OF BURNET: D. Vaughn

#### **4. 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.)*

4.1) Approval of the September 10, 2019 Regular City Council Meeting minutes

4.2) Consent: Approval of an Interlocal Agreement with the Burnet County, Herman Brown Free Library for utility assistance and book purchases: K. Dix

4.3) Consent: Approval of an Interlocal Agreement with the Burnet County Heritage Society, for utility assistance: K. Dix

4.4) Consent: Approval of an Interlocal Agreement with the Capital Area Rural Transportation System (CARTS) for program funding assistance: K. Dix

4.5) Consent: Approval of an Interlocal Agreement with the Opportunities for Williamson-Burnet County, Inc. (OWBC) Senior Nutrition Program funding assistance: K. Dix

4.6) Consent: Approval of an Interlocal agreement with the Hill Country Children's Advocacy Center for utility assistance and program funding at the Advocacy Center: K. Dix

4.7) Consent: Approval of an Interlocal Agreement with the Boys and Girls Club of Highland Lakes Inc., for utility assistance: K. Dix

4.8) Consent: Approval of an Interlocal Agreement with LACare, Lakes Area Care, Inc., for utility assistance: K. Dix

4.9) Consent: Approval of an Interlocal Agreement with Hill Country Community Foundation, for utility assistance: K. Dix

4.10) Consent: Approval of an Interlocal Agreement with Burnet County Child Welfare Board: K. Dix

## **5. REPORTS:.**

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.

5.1(B.3) August 2019 Financial Report: P. Langford

## **6. EXECUTIVE SESSION:**

6.1) Executive Session: The City of Burnet City Council shall meet in Executive Session in accordance to the provision of the Open Meetings Act, Texas Government Code, Chapter 551, and Sub-section 551.086 Public Power Utilities: Section (e) Competitive Matters- Electric: D. Vaughn

## **7. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:**

7.1) Discuss and consider action: Direction to Staff regarding Competitive Matters for the Municipally owned Electric utility: D. Vaughn

**8. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:**

**9. ADJOURN:**

Dated this 20<sup>th</sup>, 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 20, 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.

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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).*



## Finance Department

## ITEM 3.1

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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.

**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 and adoption of Ordinance 2019-24 as presented.

## ORDINANCE NO. 2019-24

### **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: City Manager Investment Authorization:** 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. Effective Date.** This ordinance shall be in force and effect from and after October 1, 2019.

**Section 6. 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.

**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.

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Crista Bromley, Mayor

**ATTEST:**

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Kelly Dix, City Secretary



# CITY OF BURNET, TEXAS FISCAL YEAR 2019-2020 BUDGET



CORNER VIEW



CITY OF BURNET  
NEW POLICE DEPARTMENT  
DESIGN REVIEW MEETINGS | MARCH 8, 2018 | 14



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

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

CITY OF BURNET  
BUDGET RECAP  
2019-2020

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

CITY OF BURNET  
BUDGET RECAP  
2019-2020

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

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

CITY OF BURNET  
BUDGET RECAP  
2019-2020

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

CITY OF BURNET  
BUDGET RECAP  
2019-2020

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	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2020-2021	2021-2022	2022-2023	2023-2024	2024-2025

**SUMMARY - RESTRICTED FUNDS**

REVENUES	\$ 3,854,619	\$ 5,043,858	\$ 10,011,532	\$ 8,883,409	\$ 9,518,670	\$ 5,147,857	\$ 4,961,492	\$ 5,622,417	\$ 5,578,810	\$ 5,591,048	\$ 5,223,497
EXPENDITURES	3,613,972	4,238,190	9,096,352	7,439,823	8,626,480	4,579,255	4,360,507	5,245,118	5,183,869	5,178,835	4,292,767
NET PROFIT(LOSS)	<u>\$ 240,647</u>	<u>\$ 805,668</u>	<u>\$ 915,180</u>	<u>\$ 1,443,586</u>	<u>\$ 892,191</u>	<u>\$ 568,603</u>	<u>\$ 600,985</u>	<u>\$ 377,298</u>	<u>\$ 394,941</u>	<u>\$ 412,214</u>	<u>\$ 930,730</u>

**TOTAL BUDGET - ALL FUNDS**

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



CITY OF BURNET  
GENERAL FUND SUMMARY  
2019-2020

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**GENERAL FUND SUMMARY**

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

CITY OF BURNET  
GENERAL FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>ADMIN</b>							
<b>REVENUE</b>							
10-4005	Current Taxes Real Property	\$ 1,925,955	\$ 2,209,019	\$ 2,360,000	\$ 2,401,798	\$ 2,411,796	\$ 2,620,000
10-4010	Delinquent Taxes Real Property	33,216	82,085	30,000	33,401	36,500	35,000
10-4015	Penalty& Interest	26,253	23,745	22,000	20,519	22,385	22,000
10-4105	City Sales Tax	1,674,810	1,688,484	1,709,800	1,659,488	1,815,467	1,810,000
10-4205	Mixed Beverage Tax	4,124	4,989	4,989	3,859	4,500	5,000
10-4300	Fire Dept Grants/Contributions	10,597	1,200	500	7,043	7,043	500
10-4302	Utility Donations - Fire Dept	4,274	3,864	3,700	3,456	3,780	3,700
10-4303	FD Blood Draw Revenue	-	-	-	3,750	1,875	9,000
10-4305	Gross Receipts Franchise Fee	131,121	133,242	130,000	178,949	179,000	150,000
10-4325	Contributions from BEDC	-	-	-	-	-	-
10-4400	EMS Fees for Service	1,620,664	1,829,936	1,775,000	1,761,414	1,916,396	1,875,000
10-4405	Permits	36,571	66,105	60,000	63,261	66,367	70,000
10-4430	Alcohol Beverage Permits	90	120	120	345	345	120
10-4435	NPS	300	-	-	750	750	-
10-4440	Subdivision Plat Fee	10,245	5,240	5,000	11,740	12,000	7,000
10-4441	Rezone fees	765	-	-	3,100	3,100	-
10-4444	Rental for Meetings	245	1,455	300	1,470	2,190	300
10-4445	Map Copies	164	590	450	780	917	450
10-4503	Penalties - Garbage Billings	14,684	14,211	14,000	12,335	13,000	13,000
10-4505	Trash/Garbage Collection	911,738	941,549	938,000	888,515	969,000	998,070
10-4506	Insurance Claim Payment	13,104	8,277	-	16,259	16,259	-
10-4605	Interest Earned	10,460	20,452	25,000	48,419	49,000	67,000
10-4700	County EMS Coverage	354,502	373,704	396,000	356,816	389,382	402,513
10-4701	County Fire Coverage	23,338	23,338	23,000	23,336	23,336	-
10-4702	City of Bertram Coverage - EMS	10,833	10,000	10,000	9,167	9,999	10,000
10-4703	ESD Revenue	108,000	112,000	113,000	144,000	144,000	144,000
10-4720	Tfr from Hotel/Motel - Events	25,000	35,000	40,000	40,000	40,000	50,000
10-4800	Miscellaneous Rev - Fire	4,948	6,927	4,500	3,714	4,500	4,500
10-4805	EMS Training Revenue	6,232	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,467,357	1,576,120	1,520,000	1,420,885	1,520,000	1,550,000
10-4820	IN-LIEUOF PROPERTY TAX	124,657	128,248	126,801	115,077	126,801	124,905
10-4830	SHOP ALLOCATION	49,958	52,617	58,913	49,239	53,715	54,819
10-4840	In-Lieu of Franchise	208,710	213,747	211,335	191,795	209,900	208,175
10-4841	Administration Allocation	732,953	794,561	778,520	662,291	750,000	817,078
10-4898	Capital Contribution	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	-	1,610	1,610	1,711	1,711	1,700
10-4924	Interlocal W/School - Officer	59,954	135,381	277,193	277,193	277,193	281,068
10-4925	Police Department Revenue	21,290	21,459	3,000	8,556	9,500	3,000
10-4928	Animal Control Donations	-	-	-	-	-	-
10-4929	PD Grant Revenue	5,052	6,696	6,000	-	-	6,000
10-4930	Municipal Court Fines	130,098	115,241	115,000	103,437	110,000	115,000
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	1,381	7,318	-	3,835	4,000	-
10-4934	FMO Permits & Inspections	760	2,755	2,500	3,670	3,770	2,500
10-4935	Sale of Cemetery Lots/Fees	10,360	6,760	8,500	14,840	15,000	8,500

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 2,698,600	\$ 2,779,558	\$ 2,862,945	\$ 2,948,833	\$ 3,037,298
38,500	42,350	46,585	51,244	56,368
24,200	26,620	29,282	32,210	35,431
1,864,300	1,920,229	1,977,836	2,037,171	2,098,286
5,500	6,050	6,655	7,321	8,053
550	605	666	732	805
3,737	3,774	3,812	3,850	3,889
9,900	10,890	11,979	13,177	14,495
154,500	159,135	163,909	168,826	173,891
-	-	-	-	-
1,912,500	1,950,750	1,989,765	2,029,560	2,070,152
73,500	77,175	81,034	85,085	89,340
121	122	124	125	126
-	-	-	-	-
7,700	8,470	9,317	10,249	11,274
-	-	-	-	-
330	363	399	439	483
495	545	599	659	725
13,390	13,792	14,205	14,632	15,071
998,070	998,070	1,028,012	1,028,012	1,028,012
-	-	-	-	-
69,010	71,080	73,213	75,409	77,671
414,588	427,026	439,837	453,032	466,623
-	-	-	-	-
10,000	10,000	12,000	12,000	12,000
158,400	174,240	191,664	210,830	231,913
50,000	50,000	50,000	50,000	50,000
4,545	4,590	4,636	4,683	4,730
-	-	-	-	-
1,581,000	1,612,620	1,644,872	1,677,770	1,711,325
127,403	129,951	132,550	135,201	137,905
55,367	55,921	56,480	57,045	57,615
212,339	216,585	220,917	225,335	229,842
825,249	833,501	841,836	850,255	858,757
-	-	-	-	-
-	-	-	-	-
1,785	1,874	1,968	2,066	2,170
295,122	309,878	325,372	341,640	358,722
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
6,000	6,000	6,000	6,000	6,000
118,450	122,004	125,664	129,434	133,317
-	-	-	-	-
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
8,755	9,018	9,288	9,567	9,854

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

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

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

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

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

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

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
10-5115-1103	Salaries - Operational	\$ 984,276	\$ 1,065,775	\$ 1,306,263	\$ 1,160,445	\$ 1,258,076	\$ 1,388,975
10-5115-1103.001	Overtime	34,871	40,579	35,000	54,607	63,302	50,000
10-5115-1301	Hospital & Dental Ins	106,223	109,614	152,910	119,022	129,035	154,142
10-5115-1301.001	Retiree Medical Covera	6,435	6,304	10,314	6,276	7,000	7,500
10-5115-1401	Fica	74,557	81,055	102,607	89,458	101,085	110,082
10-5115-1501	Retirement	129,946	142,836	175,596	160,513	174,615	188,993
10-5115-1601	Workers Compensation	30,094	34,902	47,968	44,373	47,000	40,371
10-5115-1701	Unemployment	171	3,271	3,500	696	800	4,620
10-5115-2101	Office Supplies & Post	7,391	7,236	8,000	4,568	5,500	8,000
10-5115-2210	Uniforms	8,383	7,912	10,000	9,581	11,000	12,000
10-5115-2220	Custodial Care	977	0	0	3,164	3,500	6,000
10-5115-2301	Fuel & Lubricants	38,845	49,493	50,000	46,076	50,000	50,000
10-5115-2401	Small Equip - Non-Cap	18,618	13,236	11,500	9,879	13,000	11,500
10-5115-2601	Operational Supplies	16,723	23,653	19,000	25,064	27,000	25,000
10-5115-2603	Sexual Assault Exams	976	1,000	1,000	318	500	1,000
10-5115-2604	Employee Screening/Dru	916	1,376	1,000	1,177	1,400	1,500
10-5115-2607	Employee Programs	804	481	750	247	500	750
10-5115-2610	K-9 Expense	219	1,219	2,000	1,261	1,500	3,000
10-5115-2700	Hill Country Humane Co	32,050	58,653	47,000	46,936	47,000	50,000
10-5115-3201	Software Maintenance	11,053	11,716	22,000	12,287	22,000	23,000
10-5115-3501	Building Maintenance	15,881	7,243	5,000	5,376	6,000	6,000
10-5115-3550	Shelter Expense	0	0	0	1,011	1,100	0
10-5115-3601	Shooting Range/Ammunit	1,421	5,472	7,500	5,621	7,500	7,500
10-5115-3701	Vehicle & Equip Maint	22,641	21,813	27,000	47,510	48,000	27,000
10-5115-4101	Memberships/Meetings/M	12,526	14,924	20,000	25,152	26,000	20,000
10-5115-4401	Insurance & Bonds	11,706	8,532	12,000	12,424	12,000	12,000
10-5115-4501	Professional Services	0	1,999	0	9,448	9,668	2,500
10-5115-4601	Advertising/Publication	516	1,490	500	545	600	500
10-5115-4701	Telephones	15,911	17,088	17,500	18,823	20,350	20,500
10-5115-4801	Utilities	12,949	16,808	16,000	14,492	16,000	16,000
10-5115-4901	County Dispatching	52,317	49,915	57,680	48,533	52,945	58,413
10-5115-4920	Lease -Copier	4,188	4,652	5,000	4,155	5,000	5,000
10-5115-4950	Self Funded Debt Alloc	157,338	163,408	150,923	138,346	150,923	169,650
10-5115-7301	Special Operations Uni	0	0	0	0	-	0
10-5115-7302	Housing of Prisoners	4,050	2,900	3,500	2,850	3,500	3,500
10-5115-8000	Capital Outlay Police	44,857	37,158	6,000	23,265	23,265	6,000
10-5115-9899	Operating Transfer Out	0	0	0	0	-	0
	<b>TOTAL EXPENSES</b>	<b>\$ 1,859,829</b>	<b>\$ 2,013,713</b>	<b>\$ 2,335,011</b>	<b>\$ 2,153,500</b>	<b>\$ 2,346,665</b>	<b>\$ 2,490,996</b>

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 1,416,754	\$ 1,445,089	\$ 1,473,991	\$ 1,503,471	\$ 1,533,540
50,500	51,005	51,515	52,030	52,551
155,684	157,241	158,813	160,401	162,005
7,500	7,500	7,500	7,500	7,500
108,382	110,549	112,760	115,016	117,316
184,178	187,862	191,619	195,451	199,360
40,775	41,182	41,594	42,010	42,430
2,000	4,600	2,000	4,600	2,000
8,080	8,161	8,242	8,325	8,408
12,120	12,241	12,364	12,487	12,612
6,060	6,121	6,182	6,244	6,306
50,500	51,005	51,515	52,030	52,551
11,500	11,500	11,500	11,500	11,500
25,250	25,503	25,758	26,015	26,275
1,010	1,020	1,030	1,041	1,051
1,515	1,530	1,545	1,561	1,577
758	765	773	780	788
3,030	3,060	3,091	3,122	3,153
50,500	51,005	51,515	52,030	52,551
23,230	23,462	23,697	23,934	24,173
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
27,270	27,543	27,818	28,096	28,377
20,200	20,402	20,606	20,812	21,020
12,120	12,241	12,364	12,487	12,612
2,525	2,550	2,576	2,602	2,628
505	510	515	520	526
20,705	20,912	21,121	21,332	21,546
16,160	16,322	16,485	16,650	16,816
58,998	59,588	60,183	60,785	61,393
5,050	5,101	5,152	5,203	5,255
170,752	203,250	188,194	197,558	197,558
-	-	-	-	-
3,535	3,570	3,606	3,642	3,679
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
\$ 2,516,839	\$ 2,592,281	\$ 2,615,714	\$ 2,669,527	\$ 2,709,550

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



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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>FIRE DEPARTMENT</b>							
<b>EXPENSES</b>							
10-5117-1103	Salaries - Operational	\$ 1,739,408	\$ 1,784,388	\$ 1,909,812	\$ 1,855,785	\$ 2,017,511	\$ 2,131,123
10-5117-1301	Hospital & Dental Ins	179,367	178,523	209,276	156,142	168,824	229,713
10-5117-1301.001	Retiree Hospital Insur	11,361	11,773	12,371	5,461	6,870	6,000
10-5117-1401	Fica	128,240	131,358	146,101	138,019	154,340	163,031
10-5117-1501	Retirement	204,480	219,627	233,875	228,797	249,114	264,025
10-5117-1601	Workers Compensation	62,954	67,593	47,803	77,497	85,547	73,569
10-5117-1701	Unemployment	1,493	5,900	6,300	1,497	1,497	6,930
10-5117-2101	Office Supplies & Post	831	1,561	1,500	812	1,000	1,500
10-5117-2210	Fire Dept Bunker Gear/	10,414	8,577	12,000	9,706	12,000	12,000
10-5117-2210.001	EMS Uniforms	15,244	12,637	16,000	15,211	16,000	16,000
10-5117-2301	Fuel & Lubricants-Fire	12,861	13,590	13,000	12,992	14,000	14,000
10-5117-2301.001	Fuel & Lubricants-EMS	39,399	57,194	54,000	57,891	63,000	62,000
10-5117-2306	Purchase Child Safety	-	-	-	-	-	-
10-5117-2401	Small Equip - Non Cap	15,643	10,660	7,000	6,505	7,000	7,000
10-5117-2501	Chemicals	474	-	800	-	800	800
10-5117-2601	Operational Supplies	22,991	19,153	20,000	15,564	18,000	20,000
10-5117-2602	Fire Prevention Material	4,891	505	1,000	291	500	-
10-5117-2604	Employee Screening/Dru	2,120	2,016	2,500	3,676	4,010	4,000
10-5117-2607	Employee Programs	2,413	491	1,000	998	1,200	1,000
10-5117-2608	Explorer Program Expense	31	200	-	-	-	-
10-5117-2701	EMS Training Expense	5,371	572	600	500	500	600
10-5117-2801	Medical Supplies	73,385	72,088	70,000	75,356	82,000	83,000
10-5117-3201	Software Maintenance	16,922	17,087	27,000	19,045	27,000	27,000
10-5117-3501	Building Maintenance	23,033	7,237	15,000	13,076	14,500	15,000
10-5117-3701	Vehicle & Equip Maint	46,255	40,420	37,500	41,762	46,000	45,000
10-5117-3701.001	Vehicle & Equip Maint.	33,157	31,038	35,500	28,144	30,000	35,500
10-5117-4101	Memberships/Meetings/Mileage	14,717	24,658	24,000	13,648	15,000	24,000
10-5117-4501	Professional Services	24,500	-	-	-	-	2,500
10-5117-4501.001	Zone C Mutual Aid	6,000	6,000	6,000	5,000	6,000	-
10-5117-4501.002	Medical Director	16,800	16,800	18,000	15,700	18,000	19,200
10-5117-4501.003	Billing Commission	106,138	109,795	106,500	95,872	114,984	112,500
10-5117-4502	Emergency Management Serv	-	-	-	56	56	-
10-5117-4601	Advertising/Publication	-	-	750	373	373	750
10-5117-4701	Telephone	16,033	15,651	18,000	15,913	17,000	18,000
10-5117-4801	Utilities	38,084	36,084	38,000	33,568	36,620	38,000
10-5117-4901	County Dispatching	54,237	61,007	60,000	58,149	63,436	65,871
10-5117-4920	Copier Lease	7,176	7,677	7,000	7,345	8,013	8,000
10-5117-4940	Lease on Modular Unit	3,600	4,470	5,400	4,895	5,340	5,400
10-5117-4950	Transfer to Self Funded - Fire	12,852	-	-	-	-	12,852
10-5117-4950.001	Transfer to Self Funded - EMS	228,856	244,046	254,828	233,593	254,829	297,559
10-5117-8204	Capitol Outlay-Equipment	24,808	-	-	-	-	-
10-5117-8204.001	C/O Equipment - EMS	-	-	-	-	-	-
10-5117-9117	Shop Allocation	-	-	-	-	-	-
10-5117-9899	Operating Transfer Out	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 3,206,539</b>	<b>\$ 3,220,376</b>	<b>\$ 3,418,416</b>	<b>\$ 3,248,841</b>	<b>\$ 3,560,864</b>	<b>\$ 3,823,422</b>

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 2,173,745	\$ 2,217,220	\$ 2,261,565	\$ 2,306,796	\$ 2,352,932
232,011	234,331	236,674	239,041	241,431
6,000	6,000	6,000	6,000	6,000
166,292	169,617	173,010	176,470	179,999
282,587	288,239	294,003	299,883	305,881
74,304	75,047	75,798	76,556	77,321
2,000	6,000	2,000	6,000	2,000
1,515	1,530	1,545	1,561	1,577
12,120	12,241	12,364	12,487	12,612
16,160	16,322	16,485	16,650	16,816
14,140	14,281	14,424	14,568	14,714
62,620	63,246	63,879	64,517	65,163
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
808	816	824	832	841
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
606	612	618	624	631
83,830	84,668	85,515	86,370	87,234
27,270	27,543	27,818	28,096	28,377
15,150	15,302	15,455	15,609	15,765
45,450	45,905	46,364	46,827	47,295
35,855	36,214	36,576	36,941	37,311
24,240	24,482	24,727	24,974	25,224
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
19,392	19,586	19,782	19,980	20,179
114,750	117,045	119,386	121,774	124,209
-	-	-	-	-
758	765	773	780	788
18,180	18,362	18,545	18,731	18,918
38,380	38,764	39,151	39,543	39,938
66,529	67,195	67,866	68,545	69,231
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
89,074	89,074	90,910	90,910	90,910
373,103	349,018	306,287	306,287	306,287
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 4,039,793	\$ 4,082,778	\$ 4,102,131	\$ 4,171,580	\$ 4,234,253

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

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

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

CITY OF BURNET  
GENERAL FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>DEVELOPMENT SERVICES</b>							
<b>EXPENSES</b>							
10-5128-1103	Salaries - Operational	\$ 183,709	\$ 184,572	\$ 239,937	\$ 243,314	\$ 260,992	\$ 251,875
10-5128-1301	Hospital & Dental Insu	14,310	20,884	22,986	19,042	21,000	27,480
10-5128-1301.001	Retiree Hospital Insur	13,836	11,482	11,023	2,040	3,000	-
10-5128-1401	Fica	13,023	13,734	17,112	18,293	19,966	19,268
10-5128-1501	Retirement	23,687	24,323	29,284	32,077	29,284	33,191
10-5128-1601	Workers Compensation	1,326	1,258	1,872	1,861	1,872	1,644
10-5128-1701	Unemployment	29	493	750	215	750	840
10-5128-2101	Office Supplies & Post	579	683	800	443	800	800
10-5128-2210	Uniforms	1,485	1,437	1,500	2,886	3,000	2,000
10-5128-2301	Fuel & Lubricants	738	534	800	1,020	1,200	1,300
10-5128-2401	Small Equip Non-Capita	2,286	2,857	-	3,760	3,760	-
10-5128-2601	Operational Supplies	331	1,689	1,500	1,313	1,500	2,000
10-5128-2602	Employee Screening/Dru	174	26	-	391	400	-
10-5128-2604	Service Charges/Credit	710	2,311	2,500	1,620	2,000	2,000
10-5128-2607	Employee Programs	77	40	-	1,025	1,952	-
10-5128-3201	Software Maintenance	3,975	3,258	5,000	4,057	4,000	4,000
10-5128-3301	Map Copier Maintenance	-	-	-	-	-	-
10-5128-3701	Vehicle Maintenance	63	1,162	1,500	163	500	1,250
10-5128-4101	Memberships/Meetings/M	4,690	4,581	5,000	4,642	5,000	8,000
10-5128-4310	NPS	-	-	-	-	-	-
10-5128-4501	Professional Services	16,383	80,478	60,000	42,227	50,000	25,000
10-5128-4501.001	Flood Plain Study	-	-	-	-	-	-
10-5128-4505	Engineering Consultant	3,608	2,553	3,000	5,116	5,600	3,000
10-5128-4601	Advertising/Publicatio	7,103	2,747	3,000	3,962	3,000	4,000
10-5128-4701	Telephones	2,651	2,338	3,000	2,369	2,500	2,500
10-5128-4801	Abatements	11,136	7,481	15,000	13,535	15,000	15,000
10-5128-4950	Self Funded Debt Alloc	-	-	-	-	-	-
10-5128-8201	Capital Outlay Equipme	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 305,909</b>	<b>\$ 370,921</b>	<b>\$ 425,564</b>	<b>\$ 405,371</b>	<b>\$ 437,075</b>	<b>\$ 405,149</b>

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 256,912	\$ 262,051	\$ 267,292	\$ 272,638	\$ 278,090
27,755	28,033	28,313	28,596	28,882
-	-	-	-	-
19,654	20,047	20,448	20,857	21,274
33,399	34,067	34,748	35,443	36,152
1,661	1,677	1,694	1,711	1,728
50	840	50	840	50
808	816	824	832	841
2,020	2,040	2,061	2,081	2,102
1,313	1,326	1,339	1,353	1,366
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
1,263	1,275	1,288	1,301	1,314
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
4,040	4,080	4,121	4,162	4,204
2,525	2,550	2,576	2,602	2,628
15,150	15,302	15,455	15,609	15,765
-	-	11,016	11,016	11,016
-	-	-	-	-
\$ 410,989	\$ 418,988	\$ 436,557	\$ 444,827	\$ 451,656

CITY OF BURNET  
GENERAL FUND  
2019-2020

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

CITY OF BURNET  
GENERAL FUND  
2019-2020

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

CITY OF BURNET  
HOTEL/MOTEL FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>HOTEL/MOTEL</b>							
<b>REVENUE</b>							
21-4105	Interest Earned	\$ 1,076	\$ 2,100	\$ 475	\$ 2,016	\$ 2,000	\$ 2,000
21-4200	Hotel/Motel Tax Collected	162,127	157,671	160,000	177,205	182,062	175,000
21-4705	Transfer from Reserve	40,000	199,000	100,000	85,000	100,000	10,000
21-4898	Capital Contribution	-	-	-	-		
21-4899	OPERATING TRANSFER IN	-	-	-	-		
	<b>TOTAL REVENUES</b>	<b>\$ 203,203</b>	<b>\$ 358,771</b>	<b>\$ 260,475</b>	<b>\$ 264,221</b>	<b>\$ 284,062</b>	<b>\$ 187,000</b>
<b>EXPENSES</b>							
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 18	\$ 269	\$ 100	\$ 288	\$ 300	\$ 300
21-5100-4602	CAF Airshow	5,000	5,000	5,000	-	5,000	5,000
21-5100-4604	Chamber of Commerce	49,200	49,200	49,200	36,900	49,200	49,200
21-5100-4604.001	Chamber of Commerce Rental	9,000	9,000	9,000	9,000	9,000	9,000
21-5100-4604.002	Chamber of Commerce Utility	2,238	2,343	2,500	1,965	2,500	2,500
21-5100-4605	Marketing	1,981	33,943	19,000	15,995	20,000	20,000
21-5100-4606	Central TX Water Coalition	5,000	5,000	5,000	5,000	5,000	5,000
21-5100-4607	Historical Board	-	-	4,000	-	4,000	4,000
21-5100-4608	YMCA	5,000	5,000	5,000	-	-	-
21-5100-4609	Special Events	10,184	15,858	13,000	6,661	7,500	15,000
21-5100-4610	SBC	2,000	2,000	2,000	-	2,000	2,000
21-5100-4620	Tfr to General Fund - Events	25,000	35,000	40,000	40,000	40,000	50,000
21-5100-9113	Administration Allocation	5,299	4,947	5,127	5,849	5,857	6,098
21-5100-9200	Transfer to Electric Fund	40,000	10,000	10,000	10,000	10,000	10,000
21-5100-9300	Transfer to Airport Capital	-	-	10,000	10,000	10,000	-
21-5100-9500	Transfer to BEDC	-	175,000	75,000	75,000	75,000	-
	<b>TOTAL EXPENSES</b>	<b>\$ 159,919</b>	<b>\$ 352,559</b>	<b>\$ 253,927</b>	<b>\$ 216,658</b>	<b>\$ 245,357</b>	<b>\$ 178,098</b>
<b>NET PROFIT (LOSS)</b>		<b>\$ 43,284</b>	<b>\$ 6,211</b>	<b>\$ 6,548</b>	<b>\$ 47,563</b>	<b>\$ 38,705</b>	<b>\$ 8,902</b>

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
180,250	185,658	191,227	196,964	202,873
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 192,270	\$ 197,698	\$ 203,288	\$ 209,045	\$ 214,975
\$ 303	\$ 306	\$ 309	\$ 312	\$ 315
5,000	5,000	5,000	5,000	5,000
49,200	49,200	49,200	49,200	49,200
9,000	9,000	9,000	9,000	9,000
2,500	2,500	2,500	2,500	2,500
20,200	20,402	20,606	20,812	21,020
5,000	5,000	5,000	5,000	5,000
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
2,000	2,000	2,000	2,000	2,000
50,000	50,000	50,000	50,000	50,000
6,159	6,221	6,283	6,346	6,409
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 178,512	\$ 178,930	\$ 179,353	\$ 179,779	\$ 180,210
\$ 13,758	\$ 18,767	\$ 23,935	\$ 29,266	\$ 34,765



CITY OF BURNET  
AIRPORT FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	PROPOSED EOY PROJ	PROPOSED BUDGET
<b>AIRPORT FUND</b>							
<b>REVENUE</b>							
23-4600	AV Gas Sales	\$ 234,532	\$ 267,978	\$ 255,000	\$ 177,385	\$ 210,000	\$ 215,000
23-4605	Jet Fuel Sales	336,213	377,684	325,000	353,966	395,000	355,000
23-4700	Transfer from General Fund	-	-	-	-	-	-
23-4701	Contributions/Misc Rev	1,730	104	-	275	275	-
23-4705	Transfer from BEDC	-	-	-	-	-	-
23-4850	Sign Rental Revenue	-	75	900	-	-	500
23-4860	Penalties - Airport Billings	675	325	1,000	875	1,000	775
23-4898	Capital Contribution	-	-	-	-	-	-
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
23-4900	All Hangar Lease	126,664	126,116	125,000	114,487	125,000	125,000
23-4920	CAFAAdmissions	4,167	4,376	4,000	4,011	4,000	4,000
23-4923	Ground Lease	-	-	-	70	-	-
23-4924	McBride Lease	46,935	46,298	48,000	42,440	46,298	48,000
23-4926	Thru The Fence Lease	9,720	9,720	10,000	5,887	9,720	12,020
23-4927	Airport Parking Permit	1,670	177	2,200	240	250	150
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	13,200	14,400	14,400
23-4937	Insurance Claim Payment	-	1,100	-	-	-	-
23-4938	Misc. Hangar Lease	-	-	-	-	-	-
23-4939	Interest Earned	1,688	8,049	7,000	12,960	14,000	14,000
23-4940	TXDOT Grant Revenue	-	-	-	-	-	-
23-4955	USE OF FUND BALANCE	23,162	95,914	491,700	277,515	229,375	250,000
23-4970	Prior Year Adjustments	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 801,556</b>	<b>\$ 952,316</b>	<b>\$ 1,284,200</b>	<b>\$ 1,003,311</b>	<b>\$ 1,049,318</b>	<b>\$ 1,038,845</b>

**EXPENSES**

23-5100-1103	Salaries - Operational	\$ 42,445	\$ 63,354	\$ 66,406	\$ 60,896	\$ 67,000	\$ 64,965
23-5100-1301	Hospital & Dental Insu	5,100	12,027	12,068	11,180	12,068	10,305
23-5100-1401	Fica	3,232	4,827	5,080	4,601	5,100	4,970
23-5100-1501	Retirement	5,438	8,315	8,591	8,036	9,000	8,561
23-5100-1601	Workers Compensation	550	1,021	1,481	1,846	1,900	541
23-5100-1701	Unemployment	-	-	1,000	-	-	-
23-5100-2301	Fuel & Lubricants	731	807	2,250	496	800	1,000
23-5100-2401	Small Equip - Non Capi	92	-	500	3,829	3,829	500
23-5100-2601	Operational Supplies	6,241	1,441	6,000	2,764	2,922	6,000
23-5100-2602	Employee Screening/Dru	7	11	-	15	15	-
23-5100-2604	Service Charge Credit	15,956	17,961	18,500	15,722	17,500	18,500
23-5100-2607	Employee Programs	557	3	-	-	-	-
23-5100-3501	Building Maintenance	1,270	252	1,000	2,495	2,750	1,000
23-5100-3701	Vehicle & Equip Maint	962	6,836	6,000	1,464	2,000	3,000
23-5100-4201	Contract Labor - FBO	13,200	14,400	14,400	13,200	14,400	14,400
23-5100-4203	Commission on Fuel Sal	40,785	37,580	40,000	28,814	36,300	40,000
23-5100-4301	Schools/Seminars	-	-	2,000	3,957	4,000	4,000
23-5100-4401	Insurance & Bonds	1,604	3,927	17,310	14,571	16,000	17,310
23-5100-4501	Professional Services	160	600	10,000	42	50	43,000
23-5100-4601	Property Taxes	4,857	4,219	6,000	4,461	4,461	5,000
23-5100-4801	Utilities	7,323	7,885	8,000	7,281	8,000	8,000
23-5100-4925	Lease Purchase Fuel Tr	12,000	12,000	12,000	11,000	12,000	12,000

|-----5 Year Projected Budget-----|  
2020-2021 2021-2022 2022-2023 2023-2024 2024-2025

\$ 219,300	\$ 223,686	\$ 228,160	\$ 232,723	\$ 237,377
362,100	369,342	376,729	384,263	391,949
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
791	806	822	839	856
-	-	-	-	-
-	-	-	-	-
125,000	125,000	125,000	125,000	125,000
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
48,000	48,000	48,000	48,000	48,000
12,020	12,020	12,020	12,020	12,020
150	150	150	150	150
14,400	14,400	14,400	14,400	14,400
-	-	-	-	-
-	-	-	-	-
14,000	14,000	14,000	14,000	14,000
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
\$ 850,266	\$ 861,914	\$ 873,796	\$ 885,916	\$ 898,277

\$ 66,265	\$ 67,590	\$ 68,942	\$ 70,320	\$ 71,727
10,408	10,512	10,617	10,724	10,831
5,069	5,171	5,274	5,380	5,487
8,614	8,787	8,962	9,142	9,324
546	552	557	563	568
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
18,685	18,872	19,061	19,251	19,444
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
14,544	14,689	14,836	14,985	15,135
40,400	40,804	41,212	41,624	42,040
4,040	4,080	4,121	4,162	4,204
17,483	17,658	17,835	18,013	18,193
43,430	43,864	44,303	44,746	45,193
5,050	5,101	5,152	5,203	5,255
8,080	8,161	8,242	8,325	8,408
12,120	12,241	12,364	12,487	12,612

CITY OF BURNET  
AIRPORT FUND  
2019-2020

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

<b>NET PROFIT (LOSS)</b>	\$ 185,416	\$ 166,816	\$ 100,662	\$ 183,447	\$ 176,498	\$ 101,854
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-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
16,968	17,138	17,309	17,482	17,657
217,260	221,605	226,037	230,558	235,169
164,475	167,765	171,120	174,542	178,033
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
37,258	37,630	38,006	38,387	38,770
-	-	-	-	-
-	-	-	-	-
\$ 752,310	\$ 763,950	\$ 775,799	\$ 787,860	\$ 800,138

\$ 97,955	\$ 97,964	\$ 97,997	\$ 98,055	\$ 98,139
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<b>AV FUEL</b>							
GALLONS SOLD		62,349	60,862		39,186		
TOTAL SALES	\$	234,532	\$ 267,978	\$ 255,000	177,385	\$ 210,000	\$ 215,000
COST OF FUEL		177,065	192,958	200,000	121,321	157,500	161,250
PROFIT	\$	57,467	\$ 75,020	\$ 55,000	56,063	\$ 52,500	\$ 53,750
PROFIT MARGIN		24.50%	27.99%	21.57%	31.61%	25.00%	25.00%

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

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

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

CITY OF BURNET  
POLICE SEIZURE FUND  
2019-2020

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

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ -	\$ -	\$ -	\$ -	\$ -
6	6	6	6	6
\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6	\$ 6	\$ 6	\$ 6	\$ 6

CITY OF BURNET  
MUNICIPAL COURT SPECIAL REVENUE FUND  
2019-2020

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

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

CITY OF BURNET  
FD COMMUNITY FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>FD COMMUNITY</b>							
<b>REVENUE</b>							
27-4301	Contributions	\$ 7,381	\$ 300	\$ 1,000	\$ 9,101	\$ 6,276	\$ 1,000
27-4955	Use of Fund Balance	18,572	-	19,000		8,344	9,000
	<b>TOTAL REVENUES</b>	\$ 25,953	\$ 300	\$ 20,000	\$ 9,101	\$ 14,620	\$ 10,000
<b>EXPENSES</b>							
27-5117-2608	Use of Funds	\$ 5,841	\$ 11,914	\$ 20,000	\$ 2,070	\$ 10,000	\$ 10,000
		-					-
	<b>TOTAL EXPENSES</b>	\$ 5,841	\$ 11,914	\$ 20,000	\$ 2,070	\$ 10,000	\$ 10,000
	<b>NET PROFIT (LOSS)</b>	\$ 20,112	\$ (11,614)	\$ -	\$ 7,031	\$ 4,620	\$ -

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET  
PD EXPLORERS FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>PD EXPLORERS</b>							
<b>REVENUE</b>							
28-4605	Interest	\$ 20	\$ 22	\$ -	\$ 11	\$ 15	\$ -
28-4927	Contributions	9,370	9,027	1,000	1,125	1,125	1,000
28-4955	Use of Fund Balance	-	-	14,000	-	-	5,000
	<b>TOTAL REVENUES</b>	\$ 9,390	\$ 9,049	\$ 15,000	\$ 1,136	\$ 1,140	\$ 6,000
<b>EXPENSES</b>							
28-5115-2608	Explorer Program Expenses	\$ 12,397	\$ 13,578	\$ 15,000	\$ 595	\$ 595	\$ 6,000
		-					-
	<b>TOTAL EXPENSES</b>	\$ 12,397	\$ 13,578	\$ 15,000	\$ 595	\$ 595	\$ 6,000
	<b>NET PROFIT (LOSS)</b>	\$ (3,006)	\$ (4,529)	\$ -	\$ 541	\$ 545	\$ -

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ -	\$ -	\$ -	\$ -	\$ -
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET  
FD EXPLORERS FUND  
2019-2020

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

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ -	\$ -	\$ -	\$ -	\$ -
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET  
ELECTRIC FUND  
2019-2020

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

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



CITY OF BURNET  
ELECTRIC FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>ELECTRIC FUND</b>							
41-5300-4601	Advertising/Publication	344	264	2,000	33	2,000	2,000
41-5300-4701	Telephones	7,766	9,849	10,000	9,300	10,500	10,000
41-5300-4801	Utilities	15,606	14,514	16,000	12,118	13,500	15,500
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	4,945	5,000	5,000
41-5300-4904	Equipment Rental	-	-	-	-	-	-
41-5300-4920	Lease Purchase-Copier	-	-	-	-	-	-
41-5300-4950	Self Funded Debt Alloc	135,816	66,344	44,917	41,174	44,917	31,697
41-5300-5101	Cost of Power	4,710,315	4,979,851	4,716,000	4,559,995	4,939,987	4,876,904
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600
41-5300-7203	Contribution to Library	8,400	8,400	8,400	7,700	8,400	8,400
41-5300-7204	Utilities - Ft. Croghan	4,500	3,587	4,500	3,079	4,000	4,500
41-5300-7206	Utility Credit Neighbor	-	-	-	-	-	-
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000
41-5300-7208	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000
41-5300-7209	Utility Credit Child Adv	5,239	6,849	8,200	4,887	6,000	8,200
41-5300-7209.001	Children's Advocacy Center	5,000	5,500	5,500	5,500	5,500	5,500
41-5300-7215	Utility Credit Boys/Girls	6,830	5,161	8,500	7,741	8,500	8,500
41-5300-7218	Utility Credit DPS	-	-	-	-	-	-
41-5300-7220	Miscellaneous Contribu	3,250	4,550	5,000	5,600	6,000	7,500
41-5300-7221	YMCA Utility Credit	10,000	10,000	10,000	-	-	-
41-5300-7222	Seton Care-A-Van	10,000	-	-	-	-	-
41-5300-7223	Hill Country Comm Found	3,959	3,816	4,000	3,662	4,000	4,000
41-5300-7224	Utility Credit La Care	4,622	4,460	5,000	3,905	5,000	5,000
41-5300-7225	Purchase Child Safety	-	-	-	-	-	-
41-5300-7226	PD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	1,000	1,000	1,000
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	2,500	2,500	2,500
41-5300-8204	Capitol Outlay-Equipment	5,094	-	-	-	-	-
41-5300-8500	Interest Expense	-	-	-	-	-	-
41-5300-8701	Capitol Outlay-Distrib	89,168	29,098	50,000	12,541	20,000	25,000
41-5300-8905	Capitol Outlay-Xmas	57,000	37,123	30,000	15,795	30,000	30,000
41-5300-8952	Amortization Refunding	-	-	-	-	-	-
41-5300-8953	Amortization Issuance	-	-	-	-	-	-
41-5300-9105	Transfer to General Fund	-	-	-	-	-	-
41-5300-9106	Transfer to Electric C	185,179	98,907	75,000	37,339	38,000	75,000
41-5300-9110	Transfer to Debt Service	64,178	48,554	47,229	43,293	47,229	49,041
41-5300-9112	In Lieu of Franchise	-	-	-	-	-	-
41-5300-9113	Administration Allocation	341,866	370,651	353,743	305,671	350,000	372,889
41-5300-9115	Return on Investment	1,467,357	1,576,120	1,520,000	1,420,885	1,560,000	1,550,000
41-5300-9116	In-lieu of Property Tax	-	-	-	-	-	-
41-5300-9117	Shop Allocation	24,979	26,308	29,457	24,619	27,000	27,409

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
15,655	15,812	15,970	16,129	16,291
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
72,118	420,164	121,206	198,687	237,244
4,974,442	5,073,931	5,175,409	5,278,917	5,384,496
3,636	3,672	3,709	3,746	3,784
8,484	8,569	8,655	8,741	8,828
4,545	4,590	4,636	4,683	4,730
-	-	-	-	-
8,080	8,161	8,242	8,325	8,408
10,100	10,201	10,303	10,406	10,510
8,282	8,365	8,448	8,533	8,618
5,555	5,611	5,667	5,723	5,781
8,585	8,671	8,758	8,845	8,934
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
-	-	-	-	-
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
30,300	30,603	30,909	31,218	31,530
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
51,740	50,156	53,572	53,287	-
-	-	-	-	-
376,618	380,384	384,188	388,030	391,910
1,581,000	1,612,620	1,644,872	1,677,770	1,711,325
-	-	-	-	-
27,684	27,960	28,240	28,522	28,808

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

**Net Electric Sales**

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

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 8,604,619	\$ 9,110,363	\$ 8,973,147	\$ 9,215,772	\$ 9,365,636
\$ 496,383	\$ 170,100	\$ 490,359	\$ 434,428	\$ 474,984
3,157,001	3,220,141	3,284,544	3,350,235	3,417,239
5,382,264	5,489,909	5,599,707	5,711,701	5,825,935
-	-	-	-	-
304,187	310,271	316,477	322,806	329,262
8,843,452	9,020,321	9,200,727	9,384,742	9,572,437
4,974,442	5,073,931	5,175,409	5,278,917	5,384,496
56.25%	56.25%	56.25%	56.25%	56.25%
3,869,010	3,946,390	4,025,318	4,105,825	4,187,941
43.75%	43.75%	43.75%	43.75%	43.75%

CITY OF BURNET  
WATER AND WASTEWATER FUND  
2019-2020

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

**EXPENSES - WATER**

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

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

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

CITY OF BURNET  
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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>WATER AND WASTEWATER FUND</b>							
42-5400-3610	Maintenance-Storage Ta	512	2,000	12,000	11,586	12,000	5,000
42-5400-3611	Sludge Disposal	-	-	-	-	-	-
42-5400-3612	Maintenance-Distributi	118,802	107,980	120,000	95,099	105,000	110,000
42-5400-3613	Maintenance - Fire Hyd	1,193	16,616	15,000	4,260	5,000	15,000
42-5400-3701	Vehicle & Equip Mainte	17,463	13,048	20,000	11,477	13,000	15,000
42-5400-4101	Memberships/Meetings/M	5,655	5,568	8,000	2,879	4,000	8,000
42-5400-4201	HLFWCC	4,000	4,000	4,000	4,000	4,000	4,000
42-5400-4501	Professional Services	3,361	10,805	15,000	3,932	4,500	22,500
42-5400-4501.003	Engineering Consultant	2,252	1,260	5,000	1,043	1,500	-
42-5400-4601	Advertising/Publication	323	264	1,500	708	800	1,500
42-5400-4701	Telephones	6,445	6,744	6,500	5,670	6,500	6,500
42-5400-4801	Utilities	99,650	110,905	120,000	76,937	86,000	110,000
42-5400-4905	State Inspection Fees	5,776	5,726	6,000	5,796	6,500	6,000
42-5400-4906	Laboratory Fees	7,575	8,452	15,000	8,934	10,000	15,000
42-5400-4920	Lease Purchase-Copier	1,150	-	-	-	-	-
42-5400-4950	Self Funded Debt Alloc	-	21,115	39,089	35,832	39,089	46,233
42-5400-4960	Impact Fee Waivers	41,059	18,415	15,000	15,183	19,000	15,000
42-5400-5201	Cost of Water	54,958	69,478	70,000	51,547	60,000	70,000
42-5400-8000	Property Acquisition/D	-	-	-	-	-	-
42-5400-8204	Capitol Outlay-Equipment	1,572	11,809	-	-	-	-
42-5400-8250	WTP INSURANCE CLAIMS	-	-	-	-	-	-
42-5400-8953	Amortization - Issuance	-	-	-	-	-	-
42-5400-9106	Transfer to WWW Cap Pr	93,151	-	102,400	26,423	27,000	92,500
42-5400-9110	Transfer to Debt Servi	176,921	82,419	81,976	75,145	81,976	82,351
42-5400-9112	In Lieu of Franchise	114,524	119,634	116,960	106,047	116,011	114,750
42-5400-9113	Administration Allocat	125,746	132,708	124,746	109,221	124,746	129,239
42-5400-9115	Return on Investment	-	-	-	-	-	-
42-5400-9116	In-Lieu of Property Ta	68,714	71,780	70,176	63,628	70,000	68,850
42-5400-9117	Shop Allocation	12,490	13,154	14,728	12,310	13,500	13,705
42-5400-9200	Prior Year Adjustments	-	-	-	-	-	-
42-5400-9500	Depreciation - Water	-	-	-	-	-	-
42-5400-9802	Interest Expense	-	-	-	-	-	-
42-5400-9899	Operating Transfer Out	-	-	-	-	-	-
	<b>TOTAL WATER EXPENSES</b>	<b>\$ 1,584,221</b>	<b>\$ 1,515,855</b>	<b>\$ 1,715,237</b>	<b>\$ 1,392,056</b>	<b>\$ 1,537,026</b>	<b>\$ 1,713,499</b>

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
111,100	112,211	113,333	114,466	115,611
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
8,080	8,161	8,242	8,325	8,408
4,040	4,080	4,121	4,162	4,204
22,725	22,952	23,182	23,414	23,648
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
6,565	6,631	6,697	6,764	6,832
111,100	112,211	113,333	114,466	115,611
6,060	6,121	6,182	6,244	6,306
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
82,123	88,549	90,752	98,647	68,738
15,000	15,000	15,000	15,000	15,000
72,100	74,263	76,491	78,786	81,149
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
86,424	86,503	71,760	71,410	71,015
117,045	119,386	121,774	124,209	126,693
130,532	131,837	133,155	134,487	135,832
-	-	-	-	-
70,227	71,632	73,064	74,525	76,016
13,842	13,980	14,120	14,261	14,404
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,676,805	\$ 1,707,084	\$ 1,716,012	\$ 1,748,129	\$ 1,740,107

CITY OF BURNET  
WATER AND WASTEWATER FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	PROPOSED EOY PROJ	PROPOSED BUDGET
<b>WATER AND WASTEWATER FUND</b>							
<b>EXPENSES - SEWER</b>							
42-5401-1103	Salaries - Operational	\$ 314,621	\$ 326,134	\$ 350,622	\$ 309,297	\$ 336,571	\$ 366,379
42-5401-1103.001	Overtime	17,540	20,066	15,500	16,624	19,000	20,000
42-5401-1301	Hospital & Dental Ins	46,306	51,725	53,443	45,150	49,449	53,243
42-5401-1301.001	Retiree Hospital Insur	19,947	19,484	19,551	9,328	11,016	13,000
42-5401-1401	Fica	24,847	26,090	28,008	24,478	27,201	29,558
42-5401-1501	Retirement	42,575	45,258	48,056	43,055	46,676	50,915
42-5401-1601	Workers Compensation	11,629	12,555	13,066	13,893	15,049	11,024
42-5401-1701	Unemployment	9	-	2,700	173	250	1,628
42-5401-2101	Office Supplies & Post	4,087	3,588	4,000	4,500	5,000	4,000
42-5401-2210	Uniforms	4,563	3,694	4,500	3,931	4,500	4,500
42-5401-2301	Fuel & Lubricants	13,960	11,763	12,500	12,743	14,000	12,500
42-5401-2401	Small Equip Non-Capita	12,896	7,071	11,000	2,607	3,000	11,000
42-5401-2501	Chemicals	14,549	11,284	27,000	13,727	15,000	27,000
42-5401-2601	Operational Supplies	11,191	14,524	15,000	15,341	17,000	15,000
42-5401-2602	Employee Screening/Dru	310	295	250	191	250	250
42-5401-2604	Service Charge/Credit	12,882	15,617	15,500	15,500	17,250	14,875
42-5401-2605	Collection Fee AMS	358	-	500	33	500	500
42-5401-2607	Employee Programs	416	304	500	301	350	500
42-5401-2803	Freight	611	416	1,250	243	350	1,250
42-5401-3201	Software Maintenance	5,489	13,418	14,000	15,199	16,000	17,250
42-5401-3613	Maintenance-Sewer Plan	35,469	55,016	60,000	68,269	96,000	90,000
42-5401-3614	Maintenance-Sewer Line	43,497	9,378	20,000	11,626	13,000	20,000
42-5401-3615	Maintenance-Irrigation	9,217	6,006	12,000	1,182	1,500	8,000
42-5401-3617	Maintenance - Lift Sta	6,283	34,485	20,000	23,282	26,000	20,000
42-5401-3701	Vehicle & Equip Mainte	20,545	15,578	20,000	13,197	14,500	18,000
42-5401-4101	Memberships/Meetings/M	5,971	4,031	7,000	3,796	5,000	6,000
42-5401-4401	Insurance & Bonds	-	-	-	-	-	-
42-5401-4501	Professional Services	5,422	7,017	-	7,155	7,155	10,000
42-5401-4501.003	Engineering Consultant	521	564	5,000	1,085	2,000	-
42-5401-4601	Advertising/Publication	323	264	1,000	532	1,000	1,000
42-5401-4701	Telephones	2,490	2,604	3,000	2,395	3,000	3,000
42-5401-4801	Utilities	142,358	163,222	163,000	135,789	150,000	160,000
42-5401-4903	Plant Permit Renewal	-	640	50,000	33,852	37,000	5,000
42-5401-4905	State Inspection Fees	5,720	5,920	6,000	5,920	6,000	6,000
42-5401-4906	Laboratory Fees	21,286	14,989	22,000	12,572	14,500	20,000
42-5401-4907	LCRA Composting Expense	-	-	-	-	-	-
42-5401-4950	Self Funded Debt Alloc	-	21,115	39,089	35,832	39,089	46,233
42-5401-4960	Impact Fee Waivers	17,595	17,595	15,000	16,422	22,000	15,000
42-5401-8204	Capitol Outlay - Equip	14,297	-	-	-	-	-
42-5401-9106	Transfer to WWW Cap Pr	-	-	75,000	-	-	92,500
42-5401-9110	Transfer to Debt Servi	824,046	825,840	824,750	770,021	824,750	891,522
42-5401-9112	In Lieu of Franchise	93,239	94,113	94,375	85,748	94,697	93,425
42-5401-9113	Administration Allocat	111,923	116,113	108,720	97,597	108,720	114,544
42-5401-9115	Return on Investment	-	-	-	-	-	-
42-5401-9116	In-Lieu of Property Ta	55,943	56,468	56,625	51,449	56,625	56,055
42-5401-9117	Shop Allocation	12,490	13,154	14,728	12,310	14,728	13,705

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 373,706	\$ 381,180	\$ 388,804	\$ 396,580	\$ 404,512
20,000	20,000	20,000	20,000	20,000
53,776	54,313	54,857	55,405	55,959
13,000	13,000	13,000	13,000	13,000
28,589	29,160	29,743	30,338	30,945
48,582	49,553	50,544	51,555	52,586
11,134	11,246	11,358	11,472	11,586
250	1,600	250	1,600	250
4,040	4,080	4,121	4,162	4,204
4,545	4,590	4,636	4,683	4,730
12,625	12,751	12,879	13,008	13,138
11,110	11,221	11,333	11,447	11,561
27,270	27,543	27,818	28,096	28,377
15,150	15,302	15,455	15,609	15,765
253	255	258	260	263
15,024	15,174	15,326	15,479	15,634
505	510	515	520	526
505	510	515	520	526
1,263	1,275	1,288	1,301	1,314
17,423	17,597	17,773	17,950	18,130
90,900	91,809	92,727	93,654	94,591
20,200	20,402	20,606	20,812	21,020
8,080	8,161	8,242	8,325	8,408
20,200	20,402	20,606	20,812	21,020
18,180	18,362	18,545	18,731	18,918
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
161,600	163,216	164,848	166,497	168,162
5,050	5,101	5,152	5,203	5,255
6,060	6,121	6,182	6,244	6,306
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
88,549	88,549	90,752	98,647	68,738
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
893,457	886,956	885,413	889,826	888,014
95,294	97,199	99,143	101,126	103,149
115,690	116,847	118,015	119,195	120,387
-	-	-	-	-
57,176	58,320	59,486	60,676	61,889
13,842	13,980	14,120	14,261	14,404

CITY OF BURNET  
WATER AND WASTEWATER FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>WATER AND WASTEWATER FUND</b>							
42-5401-9801	LOAN INTEREST	-	-	-	-	-	-
42-5401-9807	Depreciation Expense -	-	-	-	-	-	-
42-5401-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-
	<b>TOTAL SEWER EXPENSES</b>	\$ 1,987,421	\$ 2,047,398	\$ 2,254,233	\$ 1,936,342	\$ 2,135,676	\$ 2,344,355
<b>TOTAL EXPENSES</b>		\$ 3,571,642	\$ 3,563,253	\$ 3,969,470	\$ 3,328,397	\$ 3,672,702	\$ 4,057,855
<b>NET PROFIT (LOSS)</b>		\$ 676,758	\$ 762,567	\$ 384,630	\$ 583,933	\$ 584,385	\$ 340,645

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 2,308,575	\$ 2,322,391	\$ 2,340,978	\$ 2,374,228	\$ 2,361,071
\$ 3,985,380	\$ 4,029,474	\$ 4,056,990	\$ 4,122,357	\$ 4,101,179
\$ 311,275	\$ 352,007	\$ 411,022	\$ 433,925	\$ 545,149

CITY OF BURNET  
GOLF COURSE FUND  
2019-2020

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

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

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

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

CITY OF BURNET  
GOLF COURSE FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>DELAWARE SPRINGS GOLF COURSE</b>							
43-5200-2602	Employee Screening/Dru	726	1,203	1,000	891	1,000	1,000
43-5200-2603	Club Repair	3,211	3,819	4,000	2,996	3,200	3,000
43-5200-2604	Service Charge/Credit	19,736	22,414	24,000	20,406	22,500	24,000
43-5200-2605	Driving Range	6,284	6,311	5,000	5,613	6,000	5,000
43-5200-2606	Demos/Rental Expenses	3,637	354	2,000	1,618	2,000	2,000
43-5200-2607	Employee Programs	267	635	500	428	500	500
43-5200-2701	Safety Supplies & Equi	256	252	400	291	400	400
43-5200-3201	Software Maintenance	1,450	1,450	1,450	1,450	1,450	1,450
43-5200-3202	Non Capital Computer	325	-	1,000	-	-	3,000
43-5200-3501	Building/Grounds Main	29,283	18,108	19,000	13,372	17,000	17,000
43-5200-3504	Maintenance Irrigation	10,428	12,565	14,000	8,398	10,000	12,000
43-5200-3505	Plants/Seed/Sod	19,514	12,040	12,000	12,803	16,000	13,000
43-5200-3506	Fertilizer / Chemicals	44,902	49,154	51,000	27,584	42,000	51,000
43-5200-3701	Vehicle & Equip Mainte	18,431	16,905	18,000	16,076	18,000	18,000
43-5200-3802	Maintenance Carts	979	4,165	2,000	2,670	4,000	3,000
43-5200-4101	Memberships/Meetings/M	4,877	7,992	10,000	8,008	9,000	8,000
43-5200-4401	Insurance & Bonds	147	688	750	595	650	750
43-5200-4501	Professional Services	6,663	3,712	7,000	5,710	6,000	4,000
43-5200-4601	Advertising/Publicatio	25,825	7,200	5,000	3,436	4,000	5,000
43-5200-4701	Telephones	4,431	4,995	4,400	4,542	5,000	5,000
43-5200-4801	Utilities	40,160	40,433	42,000	33,481	37,000	38,000
43-5200-4920	Lease Purchase-Copier	3,334	3,334	3,500	3,064	3,400	3,500
43-5200-4950	Self Funded Debt Alloc	83,620	121,147	161,202	147,769	161,202	116,766
43-5200-5302	Golf Apparel	26,142	23,387	22,000	23,961	26,000	26,000
43-5200-5303	Clubs	55,466	44,734	42,000	42,451	47,000	45,000
43-5200-5305	Golf Balls	31,780	31,158	31,500	28,746	31,000	31,500
43-5200-5306	Golf Shoes	10,304	10,059	9,500	10,006	12,000	10,500
43-5200-5307	Accessories	23,694	20,937	22,000	17,417	21,000	24,000
43-5200-5308	Snack Bar Supplies	119,336	132,108	130,000	122,636	130,500	130,000
43-5200-5309	Beer Cart Expense	5,155	4,055	4,500	2,965	3,100	2,500
43-5200-7303	Tournament	61,019	65,223	55,000	36,193	41,212	40,000
43-5200-8204	Capital Outlay Equipme	-	-	-	-	-	-
43-5200-8206	Lease Purchase Equipme	-	-	-	-	-	-
43-5200-8210	Course Improvements	-	-	-	-	-	-
43-5200-8501	INTEREST EXPENSE	-	-	-	-	-	-
43-5200-8502	Bond Interest	-	-	-	-	-	-
43-5200-8952	Amortization Refunding	-	-	-	-	-	-
43-5200-9110	Transfer to Debt Servi	-	-	-	-	-	-
43-5200-9113	Administration Allocat	119,236	127,766	149,233	111,357	149,233	157,418
43-5200-9115	TRANSFER TO SELF FUNDE	-	-	-	-	-	-
43-5200-9200	Prior Year Adjustments	-	-	-	-	-	-
43-5200-9800	Depreciation Expense	-	-	-	-	-	-
43-5200-9953	Amortization of issuan	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 1,579,595</b>	<b>\$ 1,586,062</b>	<b>\$ 1,714,976</b>	<b>\$ 1,486,045</b>	<b>\$ 1,666,758</b>	<b>\$ 1,675,527</b>

<b>NET PROFIT (LOSS)</b>	<b>\$ 5</b>	<b>\$ (2)</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>
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-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
24,240	24,482	24,727	24,974	25,224
5,050	5,101	5,152	5,203	5,255
2,020	2,040	2,061	2,081	2,102
505	510	515	520	526
404	408	412	416	420
1,465	1,479	1,494	1,509	1,524
3,030	3,060	3,091	3,122	3,153
17,170	17,342	17,515	17,690	17,867
12,120	12,241	12,364	12,487	12,612
13,130	13,261	13,394	13,528	13,663
51,510	52,025	52,545	53,071	53,602
18,180	18,362	18,545	18,731	18,918
3,030	3,060	3,091	3,122	3,153
8,080	8,161	8,242	8,325	8,408
758	765	773	780	788
4,040	4,080	4,121	4,162	4,204
5,050	5,101	5,152	5,203	5,255
5,050	5,101	5,152	5,203	5,255
38,380	38,764	39,151	39,543	39,938
3,535	3,570	3,606	3,642	3,679
140,780	130,220	172,226	173,344	141,601
26,260	26,523	26,788	27,056	27,326
45,450	45,905	46,364	46,827	47,295
31,815	32,133	32,454	32,779	33,107
10,605	10,711	10,818	10,926	11,036
24,240	24,482	24,727	24,974	25,224
131,300	132,613	133,939	135,279	136,631
2,525	2,550	2,576	2,602	2,628
40,400	40,804	41,212	41,624	42,040
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
158,992	160,582	162,188	163,810	165,448
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,708,966	\$ 1,723,463	\$ 1,785,284	\$ 1,812,180	\$ 1,800,985
\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF BURNET  
GOLF COURSE FUND  
2019-2020

4:12 PM 9/20/2019

ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	PROPOSED EOY PROJ	PROPOSED BUDGET
<b>DELAWARE SPRINGS GOLF COURSE</b>							

<b>ANNUAL DUES PLAYERS</b>							
43-4005	Prepaid Green Fees	138,222	141,648	142,000	130,788	132,500	132,500
43-4016	Annual Cart Rental	24,833	22,933	22,000	22,861	23,500	23,500
43-4025	Trail Fees	46,380	48,609	48,000	44,861	45,500	46,000
43-4500	P/PCart Storage	7,959	8,122	8,000	7,551	7,700	8,000
<b>TOTAL ANNUAL DUES PLAYERS</b>		217,394	221,312	220,000	206,060	209,200	210,000
ROUNDS OF GOLF		13,736	13,595	15,000	11,140	13,000	14,000
ANNUAL DUES PER ROUND		16	16	15		16	15

<b>GREEN FEE PLAYERS</b>							
43-4010	Green Fees	299,467	324,074	315,000	268,325	293,500	305,000
43-4015	GolfCart Rentals	214,332	227,381	218,000	186,422	204,000	205,000
43-4030	Driving Range	31,235	36,597	35,000	31,833	35,000	35,000
<b>TOTAL GREEN FEE PLAYERS</b>		545,034	588,052	568,000	486,580	532,500	545,000
ROUNDS OF GOLF		20,605	22,741	23,000	18,556	21,000	22,000
GREEN FEES PER ROUND		26	26	25		25	25

<b>TOURNAMENTS</b>							
43-4000	Tournament Revenue	188,862	198,996	185,000	154,089	185,000	185,000
43-5200-7303	Tournament Expense	61,019	65,223	55,000	36,193	41,212	40,000
<b>NET TOURNAMENT REVENUE</b>		127,843	133,773	130,000	117,896	143,788	145,000
TOURNAMENT ROUNDS		4,627	5,230	5,500	5,111	5,600	5,600
TOURNAMENT REV PER ROUND		28	26	24		26	26

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025

133,825	135,163	136,515	137,880	139,259
23,735	23,972	24,212	24,454	24,699
46,920	47,858	48,816	49,792	50,788
8,080	8,161	8,242	8,325	8,408
212,560	215,155	217,785	220,451	223,153
14,000	14,500	14,500	15,000	15,000
15	15	15	15	15

311,100	317,322	323,668	330,142	336,745
209,100	213,282	217,548	221,899	226,337
35,700	36,414	37,142	37,885	38,643
555,900	567,018	578,358	589,926	601,724
23,000	23,000	23,000	23,000	23,000
24	25	25	26	26

186,850	188,719	190,606	192,512	194,437
40,400	40,804	41,212	41,624	42,040
146,450	147,915	149,394	150,888	152,396
5,600	5,600	5,600	5,600	5,600
26	26	27	27	27

CITY OF BURNET  
GOLF COURSE FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>DELAWARE SPRINGS GOLF COURSE</b>							

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025

<b>PRO SHOP</b>							
43-4105	Apparel	35,850	32,437	30,000	34,214	36,500	35,000
43-4115	Clubs	68,191	55,349	50,000	54,098	60,000	60,000
43-4125	GolfBalls	42,484	43,893	42,000	39,168	42,500	42,000
43-4130	GolfShoes	14,086	13,540	13,000	13,761	15,000	15,000
43-4135	Accessories	33,337	31,741	32,000	27,042	31,500	32,000
<b>TOTAL REVENUE</b>		193,948	176,960	167,000	168,283	185,500	184,000
43-5200-5302	Golf Apparel	26,142	23,387	22,000	23,961	26,000	26,000
43-5200-5303	Clubs	55,466	44,734	42,000	42,451	47,000	45,000
43-5200-5305	Golf Balls	31,780	31,158	31,500	28,746	31,000	31,500
43-5200-5306	Golf Shoes	10,304	10,059	9,500	10,006	12,000	10,500
43-5200-5307	Accessories	23,694	20,937	22,000	17,417	21,000	24,000
<b>TOTAL PURCHASES</b>		147,386	130,275	127,000	122,580	137,000	137,000
% OF SALES		76%	74%	76%		74%	74%
<b>NET SALES</b>		46,562	46,685	40,000	45,703	48,500	47,000
% OF SALES		24%	26%	24%		26%	26%

35,700	36,414	37,142	37,885	38,643
61,200	62,424	63,672	64,946	66,245
42,840	43,697	44,571	45,462	46,371
15,300	15,606	15,918	16,236	16,561
32,640	33,293	33,959	34,638	35,331
187,680	191,434	195,262	199,168	203,151
26,260	26,523	26,788	27,056	27,326
45,450	45,905	46,364	46,827	47,295
31,815	32,133	32,454	32,779	33,107
10,605	10,711	10,818	10,926	11,036
24,240	24,482	24,727	24,974	25,224
138,370	139,754	141,151	142,563	143,988
74%	73%	72%	72%	71%
49,310	51,680	54,111	56,605	59,162
26%	27%	28%	28%	29%

<b>SNACK BAR</b>							
43-4800	Food& Beverage	216,627	244,394	235,000	215,738	240,000	235,000
43-4805	BeerCart Revenue	14,919	11,736	12,000	8,634	9,500	7,000
<b>TOTAL REVENUE</b>		231,546	256,130	247,000	224,372	249,500	242,000
43-5200-5308	Snack Bar Supplies	119,336	132,108	130,000	122,636	130,500	130,000
43-5200-5309	Beer Cart Expense	5,155	4,055	4,500	2,965	3,100	2,500
<b>TOTAL PURCHASES</b>		124,491	136,163	134,500	125,601	133,600	132,500
% OF SALES		54%	53%	54%		54%	55%
<b>NET SALES</b>		107,055	119,967	112,500	98,771	115,900	109,500
% OF SALES		46%	47%	46%		46%	45%

239,700	244,494	249,384	254,372	259,459
7,140	7,283	7,428	7,577	7,729
246,840	251,777	256,812	261,949	267,188
131,300	132,613	133,939	135,279	136,631
2,525	2,550	2,576	2,602	2,628
133,825	135,163	136,515	137,880	139,259
54%	54%	53%	53%	52%
113,015	116,614	120,297	124,069	127,929
46%	46%	47%	47%	48%

CITY OF BURNET  
BURNET ECONOMIC DEVELOPMENT CORPORATION FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>BEDC</b>							
<b>REVENUE</b>							
52-4100	Sales Tax Revenue	\$ 558,630	\$ 562,828	\$ 555,000	\$ 552,590	\$ 602,825	\$ 604,000
52-4200	BEDC Interest Earned	1,516	12,474	1,500	40,078	43,722	8,000
52-4500	Event/Festivals Revenue	39,004	90,133	90,000	37,733	41,163	90,000
52-4600	Other Revenue	-	-	-	20,203	20,203	-
52-4601	Rental Revenue	-	-	-	-	-	48,000
52-4700	Transfers In	-	-	-	-	-	-
52-4800	SALE OF PROPERTY	58,138	199,562	750,000	1,113,182	1,113,182	50,000
52-4850	Transfer from Hotel/Motel Fund	-	175,000	75,000	75,000	75,000	-
52-4851	Transfer from Airport	-	-	-	-	-	-
52-4898	Capital Contribution	-	-	-	-	-	-
52-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
52-4900	Use of Loan Proceeds	-	197,074	2,000,000	1,871,684	2,000,000	-
52-4925	Use of Loan Proceeds	-	-	-	-	-	-
52-4955	USE OF FUND BALANCE	-	259,171	1,270,000	442,890	1,270,000	800,000
52-4970	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 657,288</b>	<b>\$ 1,496,242</b>	<b>\$ 4,741,500</b>	<b>\$ 4,153,360</b>	<b>\$ 5,166,095</b>	<b>\$ 1,600,000</b>
<b>EXPENSES</b>							
52-5800-2601	Operational Supplies	\$ 909	\$ 584	\$ 1,000	\$ 2,385	\$ 2,500	\$ 2,500
52-5800-4101	Memberships/Meetings/Milea	2,402	11,915	15,000	9,890	10,000	15,000
52-5800-4201	Website	3,500	900	4,000	300	4,000	1,000
52-5800-4501	Payment for Services	81,000	81,000	85,000	77,917	85,000	85,000
52-5800-4501.001	Professional Services	14,500	14,355	30,000	12,000	20,000	10,000
52-5800-4502	Bond Fees	-	47,649	-	400	400	-
52-5800-4503	Property Taxes	-	-	-	-	-	2,500
52-5800-4601	Promotions	3,763	35,808	55,500	24,417	37,000	60,400
52-5800-4701	Events and Festivals	76,233	104,900	125,000	90,226	95,000	125,000
52-5800-4710	Convention Ctr Feasibility	-	-	-	-	-	-
52-5800-4720	Badger Building	17,500	629,856	2,075,000	1,946,684	2,075,000	300,000
52-5800-4730	Retention/Education Program	-	-	10,000	6,285	10,000	10,000
52-5800-4740	Recruitment Efforts	-	-	-	-	-	-
52-5800-4750	Affordable Housing	-	-	-	-	-	-
52-5800-4760	Blighted Buildings	-	-	-	-	-	-
52-5800-4770	EDC Recruitment Event	-	-	-	-	-	-
52-5800-8600	Capital Expenditures	-	-	100,000	95,544	95,544	-
52-5800-8605	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-
52-5800-8610	Transfer to W/WW Cap Proj	0	-	-	-	-	-
52-5800-8611	TRANSFER TO GOLF COURSE	-	-	-	-	-	-
52-5800-8620	Tfr to General Fund - Fire	200,000	-	-	-	-	-
52-5800-8710	My Town Housing Program	25,043	709	11,000	709	11,000	15,000
52-5800-8720	Purchase of Property	-	-	-	-	-	-
52-5800-8721	13 Acre Commercial Tract-	-	-	400,000	336,846	400,000	300,000
52-5800-8730	21 Acre Commercial Proper	9,410	1,075	750,000	286,895	750,000	200,000
52-5800-8740	Honey Creek Property - 2.	1,664	119,156	11,000	-	11,000	-
52-5800-8760	Use of Loan Proceeds	-	-	-	-	-	-
52-5800-8905	BEDC Reserve	-	-	-	-	-	-
52-5800-9100	AUTHORIZED PROJECTS	-	-	-	-	-	-

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 616,080	\$ 628,402	\$ 640,970	\$ 653,789	\$ 666,865
8,080	8,161	8,242	8,325	8,408
90,900	91,809	92,727	93,654	94,591
-	-	-	-	-
54,000	60,000	66,000	72,000	75,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
\$ 1,269,060	\$ 1,288,371	\$ 1,307,939	\$ 1,327,768	\$ 1,344,864
\$ 2,525	\$ 2,550	\$ 2,576	\$ 2,602	\$ 2,628
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
85,000	85,000	89,000	89,000	89,000
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
9,900	9,900	9,900	9,900	9,900
61,608	62,840	64,097	65,379	66,686
126,250	127,513	128,788	130,076	131,376
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

CITY OF BURNET  
BURNET ECONOMIC DEVELOPMENT CORPORATION FUND  
2019-2020

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

CITY OF BURNET  
DEBT SERVICE FUND  
2019-2020

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

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

CITY OF BURNET  
SELF FUNDED DEBT FUND  
2019-2020

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

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

CITY OF BURNET  
SELF FUNDED DEBT FUND  
2019-2020

4:12 PM 9/20/2019

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

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

CITY OF BURNET  
INTEREST AND SINKING FUND  
2019-2020

4:12 PM 9/20/2019

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



CITY OF BURNET  
CAPITAL PROJECT FUND  
2019-2020

4:12 PM 9/20/2019

ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	CURRENT BUDGET	YTD ACTUAL AUG	EOY PROJ	PROPOSED BUDGET
<b>WATER/WASTEWATER CAPITAL PROJECT FUND</b>							
<b>REVENUE</b>							
45-4320	Impact Fees Water	\$ 52,414	\$ 58,205	\$ -	\$ 61,827	\$ 67,500	\$ -
45-4321	Impact Fees Sewer	47,307	43,014	-	53,865	58,762	-
45-4500	Transfer from Wat & Sew			52,400	-	-	-
45-4605	Interest Earned	2,454	4,823		7,410	8,083	
45-4606	Int Earned Impact Water	237	65		65	71	
45-4610	Int Earned Impact WW	43	42	-	162	177	-
45-4898	Capital Contributions			17,600	17,600	17,600	
45-4925	Loan Proceeds	291,212	-	1,070,000	761,037	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	93,151		125,000	26,423	26,423	185,000
45-4970	Use of Water Impact	162,781			-	-	10,000
45-4975	Use of WW Impact	40,000	42,000	50,000	-	50,000	50,000
	<b>TOTAL REVENUES</b>	\$ 689,599	\$ 753,418	\$ 1,715,000	\$ 1,327,722	\$ 1,698,615	\$ 520,000
<b>EXPENSES</b>							
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	17,910					
45-5401-8906	SSES Proj E			1,070,000	399,333	400,000	125,000
45-5401-8906	SSES Proj F				619,999	670,000	150,000
45-5400-8909	Airy Mount Line Ext	5,765					
45-5400-8915	Steve Cox Water Line	162,781					
45-5400-9000	Water System Impr			50,000		50,000	175,000
45-5401-8906.003	Sewer Plant	283,685					
45-5401-8906.004	Interceptor	7,527					
45-5401-8906.007	SSES Line Improvements	69,476	605,269				
45-5401-8950	Project B Manhole			400,000	141,038	400,000	
45-5401-8960	LCRA Composting			75,000		-	
45-5401-9000	Sewer System Improvements			50,000	-	-	
45-5401-9911	Transfer Out	40,000	42,000	-	50,000	50,000	50,000
	<b>TOTAL EXPENSES</b>	\$ 587,144	\$ 647,269	\$ 1,715,000	\$ 1,255,826	\$ 1,641,433	\$ 520,000
<b>NET PROFIT (LOSS)</b>							
		\$ 102,455	\$ 106,149	\$ -	\$ 71,896	\$ 57,182	\$ -

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ -	\$ -	\$ -	\$ -	\$ -
50,000	50,000	50,000	50,000	50,000
50,000	50,000	50,000	50,000	50,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
-	-	-	-	-
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
50,000	50,000	50,000	50,000	50,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ -	\$ -	\$ -	\$ -	\$ -

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CITY OF BURNET  
CAPITAL PROJECT FUND  
2019-2020

4:12 PM 9/20/2019

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

-----5 Year Projected Budget-----				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
-	-	-	-	-
100,000	100,000	100,000	100,000	100,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET  
CAPITAL PROJECT FUND  
2019-2020

4:12 PM 9/20/2019

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

CITY OF BURNET  
CAPITAL PROJECT FUND  
2019-2020

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2016-2017	2017-2018	BUDGET	AUG	EOY PROJ	BUDGET	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
GOLF CAPITAL PROJECT FUND													
REVENUE													
49-4505	Transfer from General	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		-	-	-				-	-	-	-	-	-
	TOTAL REVENUES	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENSES													
49-5200-8210	Course Improvements	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		-		-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 226,080	\$ 196,714	\$ 100,000	\$ 85,802	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 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 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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 and adopt Ordinance 2019-25 with the tax rate of \$0.623700 on each \$100.00 valuation of property.

## **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. Effective Date:** 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.

**DULY PASSED AND APPROVED THIS THE 10<sup>th</sup> DAY OF SEPTEMBER 2019** by the following motion "I move that the tax rate of \$0.623700 on each \$100.00 valuation of property be adopted" which was made by Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_ to approve this ordinance having received \_\_\_\_ votes for, \_\_\_\_ against, and \_\_\_\_ abstain.

**PASSED APPROVED** on the first reading this 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 by the following motion "I move that the tax rate of \$0.6237 on each \$100.00 valuation of property be adopted" which was made by Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_ to approve this ordinance having received \_\_\_\_ votes 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 been proposed for adoption by the governing body of City of Burnet. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

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

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

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

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

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

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

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

Burnet Central Appraisal District

Stan Hemphill tax assessor-collector

P.O. Box 908, Burnet, TX 78611

(512) 756-8291

burnetad@nctv.com

www.burnet-cad.org

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

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

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

## 2019 Property Tax Rates in City of Burnet

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

### Last year's tax rate:

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

### This year's effective tax rate:

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

### This year's rollback tax rate:

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

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

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

## Statement of Increase/Decrease

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

## Schedule A: Unencumbered Fund Balances:

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

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

## Schedule C - Expected Revenue from Additional Sales Tax

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

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

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

Name of person preparing this notice: Stan Hemphill

Title: Chief Appraiser

Date prepared: July 25, 2019



## Administration

## ITEM 3.3

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2019-2020 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: P. Langford
<b>Background:</b>	Local Government Code 102.007 requires the City ratify the Budget by a separate vote if the Budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year.
<b>Information:</b>	Fiscal Year 2019-2020 Budget anticipates collecting approximately \$248,460 more than the current fiscal year.
<b>Fiscal Impact:</b>	The tax revenue to be generated is approximately \$248,460 more than the current fiscal year assuming a 97.5% collection rate.
<b>Recommendation:</b>	Approve and adopt Resolution R2019-19 ratifying the property tax increase reflected in the Fiscal Year 2019-2020 Budget as presented.

## RESOLUTION R2019-19

### **A RESOLUTION RATIFYING THE CITY OF BURNET 2019-2020 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR**

**WHEREAS**, THE City of Burnet adopted its Budget for fiscal year 2019-2020; and

**WHEREAS**, the Budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year; and

**WHEREAS**, Local Government Code 102.007 requires the City ratify the Budget by a separate vote;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Burnet, Texas, that:

**SECTION ONE.** That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Burnet does hereby in all things ratify the property tax reflected in the Fiscal Year 2018-2019 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2017-2018 Budget.

**SECTION TWO.** This Resolution shall reflect the record vote of the City Council on this Resolution by the City Secretary, and shall constitute a part of this Resolution for all purposes.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Burnet this the 24<sup>th</sup> day of September, 2019, with a motion made by Council Member \_\_\_\_\_ to approve and adopt Resolution number R2019-19 ratifying the Fiscal Year 2019-2020 Budget, seconded by Council Member \_\_\_\_\_. Roll call vote taken with Council Members \_\_\_\_\_ in favor, Council Members \_\_\_\_\_ against and Council Members \_\_\_\_\_ abstained.

**DULY PASSED AND APPROVED**, on the 24th day of September, 2019 at a regular meeting of the City Council of the City of Burnet, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, 551.001, et. Seq. at which meeting a quorum was present and voting.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Crista Goble Bromley, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 3.4

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES D. Vaughn

**Background:**

**Information:** This is the debt issuance for the construction of the new Police Station. The City's bond counsel will present final drafts of the documents at the meeting.

**Fiscal Impact:** Approximately \$4.1 million in debt, payable over 20 years.

**Recommendation:** Adopt Ordinance 2019-27 as presented.

**ORDINANCE NO. 2019-27**

**ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF  
BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES  
OF OBLIGATION, SERIES 2019; LEVYING AN AD VALOREM TAX AND  
PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE  
CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING  
AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS  
RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES;  
AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF  
THE CERTIFICATES**

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**THE STATE OF TEXAS                   §**  
**COUNTY OF BURNET                   §**  
**CITY OF BURNET                   §**

**WHEREAS**, the City Council of the City of Burnet, Texas (the "City") deems it advisable to issue certificates of obligation in the amount of \$\_\_\_\_\_,000 (the "Certificates") for the purpose of paying contractual obligations incurred or to be incurred (i) design, construction, improvement and equipping of public safety facilities to include a new police station, (ii) constructing, improving, designing and equipping the city's water and sewer system, and (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates; and

**WHEREAS**, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code, as amended; and

**WHEREAS**, on July 23, 2019 the City Council passed a resolution authorizing and directing the City Clerk to give notice of intention to issue the Certificates; and

**WHEREAS**, the notice was published on August 7, 2019 and August 14, 2019 in the *Burnet Bulletin*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code; and

**WHEREAS**, the City has not received a valid petition from the qualified voters of the City protesting the issuance of the Certificates; and

**WHEREAS**, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code; and

**WHEREAS**, it is considered to be in the best interest of the City that the interest bearing Certificates be issued; therefor,



**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:**

**Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES.** The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates of the City of Burnet, Texas (the "City") are hereby authorized to be issued and delivered in the aggregate principal amount of \$\_ for the purpose of paying contractual obligations incurred or to be incurred for (i) design, construction, improvement and equipping of public safety facilities to include a new police station, (ii) constructing, improving, designing and equipping the city's water and sewer system, and (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

**Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES.** Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated October 15, 2019, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2020		2030	
2021		2031	
2022		2032	
2023		2033	
2024		2034	
2025		2035	
2026		2036	
2027		2037	
2028		2038	
2029		2039	

The term "Certificate" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto.

**SECTION 3. INTEREST.** The Certificates scheduled to mature during the years, respectively, set forth below shall bear interest from the dates specified in the FORM OF CERTIFICATE set forth in this Ordinance to their respective dates of maturity at the following rates per annum:

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2020		2030	
2021		2031	
2022		2032	
2023		2033	
2024		2034	
2025		2035	
2026		2036	
2027		2037	
2028		2038	
2029		2039	

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

**Section 4. CHARACTERISTICS OF THE CERTIFICATES.** (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at BOKF, NA, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar shall make the Registration Books available within the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 4(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper

of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificate which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

(b) Payment of Certificates and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange or substitute for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as

Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. The Certificates issued in exchange for the Certificates initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal of and interest, with respect to such Certificate, for the purposes of registering transfers with respect to such Certificate, and for all other purposes of registering transfers with respect to such Certificates, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the

obligation of the City to make payments of principal, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificate, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Certificate shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

(h) DTC Blanket Letter of Representations. The City confirms execution of a Blanket Issuer Letter of Representations with DTC establishing the Book-Entry-Only System which will be utilized with respect to the Certificates.

(i) Cancellation of Initial Certificate. On the closing date, one Initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the purchaser of the Certificates or its designee set forth in Section 12 of this Ordinance, executed by manual or facsimile signature of the Mayor or Mayor Pro-tem and City Clerk, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such Underwriters set forth in Section 12 of this Ordinance or its designee. Upon payment for the Initial Certificate, the Paying Agent/Registrar shall cancel the Initial Certificate and deliver to DTC on behalf of such Underwriters one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all the Certificates for such maturity.

**Section 5. FORM OF CERTIFICATE.** The form of the Certificate, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively,

substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

## FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA	PRINCIPAL
	STATE OF TEXAS	
AMOUNT	COUNTY OF WILLIAMSON	\$ _____
	CITY OF BURNET, TEXAS	
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION		
SERIES 2019		

INTEREST RATE	DATE OF CERTIFICATE	MATURITY DATE	CUSIP NO.
	October 15, 2019		

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:** \_\_\_\_\_ **DOLLARS**

**ON THE MATURITY DATE** specified above, the CITY OF BURNET, in the County of Burnet, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Certificate, on February 15, 2020 and semiannually on each February 15 and August 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

**THE PRINCIPAL OF AND INTEREST ON** this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate

shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at The Bank of

New York Mellon Trust Company, National Association, which is the "Paying Agent/Registrar" for this Certificate at its designated office for payment currently, Dallas, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared at the close of business on the last business day of the preceding month each such date (the "Record Date") on the registration books kept by the Paying Agent/Registrar (the "Registration Books"). In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice. Notwithstanding the foregoing, during any period in which ownership of the Certificate is determined only by a book entry at a securities depository for the Certificate, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

**ANY ACCRUED INTEREST** due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

**IF THE DATE** for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

**THIS CERTIFICATE** is dated October 15, 2019, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$\_\_\_\_\_, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) design, construction,



improvement and equipping of public safety facilities to include a new police station, (ii) constructing, improving, designing and equipping the city's water and sewer system, and (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

**ON AUGUST 15, 2028**, or on any date thereafter, the Certificates of this Series maturing on and after August 15, 2029 may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

**WITH RESPECT TO** any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

**[THE CERTIFICATES MATURING ON AUGUST 15, 20** are subject to mandatory sinking fund redemption prior to maturity in the following amounts on the following dates and at a price of par plus accrued interest to the redemption date ("Term Certificates").

**Term Certificates Maturing on August 15, 20**

<u>Redemption Date</u>	<u>Principal Amount</u>
*	\$*
<hr/>	
*Final Maturity	

**THE PRINCIPAL AMOUNT** of the Term Certificates required to be redeemed pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City by the principal amount of any Term Certificates of the stated maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been

purchased and canceled by the Paying Agent/Registrar at the request of the City with monies in the Interest and Sinking Fund at a price not exceeding the principal amount of the Term Certificates plus accrued interest to the date of purchase thereof, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory sinking fund redemption requirement.]

**NO LESS THAN** 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Ordinance) is the sole Registered Owner of all of the outstanding principal amount of the Certificates, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of the Certificates. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates. If due provision for such payment is made, all as provided above, the Certificates thereby automatically shall be treated as redeemed prior to its scheduled maturity, and it shall not bear interest after the date fixed for redemption, and it shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

**ALL CERTIFICATES OF THIS SERIES** are issuable solely as fully registered certificates, without interest coupons, in the denomination of \$5,000 and any integral multiple of

\$5,000 in excess thereof. As provided in the Ordinance, this Certificate may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificate, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations of \$5,000 and in any integral multiple of \$5,000 in excess thereof as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such

assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificates.

**WHENEVER** the beneficial ownership of this Certificate is determined by a book entry at a securities depository for the Certificate, the foregoing requirements of holding, delivering or transferring this Certificate shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

**IN THE EVENT** any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Certificates.

**IT IS HEREBY** certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate, together with other obligations of the City, is additionally secured by and payable from the surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the Net Revenues of the City's Waterworks and Sewer System, which amount shall not exceed \$1,000 all as provided in the Ordinance.

**BY BECOMING** the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.

**IN WITNESS WHEREOF**, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Clerk of said City, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

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Crista Goble Bromley

Mayor

**ATTEST:**

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Kelly Dix  
City Secretary

(CITY SEAL)

**FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE**

**PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE**

(To be executed if this Certificate is not accompanied by an  
executed Registration Certificate of the Comptroller  
of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

BOKF, NA

Paying Agent/Registrar

By: \_\_\_\_\_  
Authorized Representative

**FORM OF ASSIGNMENT:**

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_

\_\_\_\_\_  
Please insert Social Security or Taxpayer

Identification Number of Transferee

\_\_\_\_\_

\_\_\_\_\_  
(Please print or typewrite name and address,  
including zip code, of Transferee)

\_\_\_\_\_

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

\_\_\_\_\_  
NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

**FORM OF REGISTRATION CERTIFICATE OF  
THE COMPTROLLER OF PUBLIC ACCOUNTS:**

**COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.**

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(COMPTROLLER'S SEAL)

**INSERTIONS FOR THE INITIAL CERTIFICATE**

The Initial Certificate shall be in the form set forth in this Section, except that:

A. immediately under the name of the Certificates, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO." shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

**"ON THE DATE SPECIFIED BELOW**, the City of Burnet, Texas (the "City"), being a political subdivision, hereby promises to pay the annual installments set forth below to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on August 15 in each of the years, in the principal installments in the following schedule and bearing interest at the per annum rate stated above:

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<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rates</u>
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(Information from Sections 2 and 3 to be inserted)

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2020 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above;

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except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

**Section 6. INTEREST AND SINKING FUND.** A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the City at an official depository bank of said City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said City, and shall be used only for paying the interest on and principal of said Certificates. All ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said City, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said City, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest and any premium on the Certificates shall be deposited in the Interest and Sinking Fund and used to pay interest on the Certificates.

**Section 7. REVENUES.** The Certificates together with other obligations of the City, are additionally secured by and shall be payable from a limited pledge of the surplus revenues of the City's Waterworks and Sewer System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligation (now or hereafter outstanding) which are payable from all or any part of the net revenues of the City's Waterworks and Sewer System, with such amount not



to exceed \$1,000 constituting "Surplus Revenues." The City shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 6, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of Section 6, if Surplus Revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the Surplus Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

The Mayor of the City Council of the City and the City Clerk of the City are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

**Section 8. DEFEASANCE OF CERTIFICATES.** (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section 8, when payment of the principal of such Certificate, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either

(i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Certificates shall have become due and payable or (3) any combination of (1) and (2). At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Certificate as aforesaid when proper notice of redemption of such Certificates shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Certificate and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council of the City.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in

trust pursuant to the provisions of this Section for the payment of principal of the Certificates and premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Certificates and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Certificates and such Certificates shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Certificate affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Certificate to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Certificate for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Certificate for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Certificate as though it was being defeased at the time of the exercise of the option to redeem the Defeased Certificate and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Certificate.

As used in this Section, "Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent. "Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

**Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES.** (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged,

mutilated, lost, stolen or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the Registered Owner applying for a replacement certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificates shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificates, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the Registered Owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement Certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter B of Chapter 1206, Texas Government Code, this Section 9 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificate is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificate in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for the Certificates issued in conversion and exchange for other Certificates.

**Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED**. The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered

Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

**Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES.** (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(3) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(4) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(5) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(6) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(7) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with --

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(8) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to assure that the proceeds of the Certificates will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) [and] proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager or Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (the "Project") on its books and records in accordance with

the requirements of the Internal Revenue Code. The City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The City covenants that the property constituting the projects financed with the proceeds of the Certificates will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City hereby adopts and establishes the instructions attached hereto as Exhibit "A" as their written procedures for the Certificates and any other tax-exempt debt or obligation outstanding or hereafter issued.

**Section 12. SALE OF CERTIFICATES**. The Certificates are hereby sold to the bidder whose bid produced the lowest net effective interest rate, pursuant to the taking of public bids therefor, on this date, and shall be delivered to \_\_\_\_\_ (the "Purchaser") at a price of \$\_\_\_\_\_, representing the par amount of the Certificates, plus a premium of \$\_\_\_\_\_, less an underwriter's discount of \$\_\_\_\_\_, plus accrued interest on the Certificates. The Certificates shall initially be registered in the name of CEDE & Co. Of the \$\_\_\_\_\_ premium on the sale of the Certificates, \$\_\_\_\_\_ is allocated towards costs of issuance, \$\_\_\_\_\_ is allocated towards purchaser's discount and \$\_\_\_\_\_ is counted against the not to exceed amount in the notice of the sale of the Certificates, which together with the principal amount of the Certificates \$\_\_\_\_\_, uses the full \$\_\_\_\_\_ stated in such notice.

### **Section 13. DEFAULT AND REMEDIES**

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default: (i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or (ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Certificates, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default. (i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City, or any official, officer or employee of the City in their official capacity, for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies; (ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

**Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS.** (a) Construction Fund. A special fund or account, to be designated the City of Burnet Series 2019 Certificate of Obligation Construction Fund (the "2019 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2019 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

(b) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with the Certificate proceeds for the purpose for which the Certificates are issued as set forth in Section 1 hereof or to pay principal or interest payments on the Certificates; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

**Section 15. APPROVAL OF OFFICIAL STATEMENT.** The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement

or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated March 21, 2019 prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

**Section 16. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT.** Attached hereto as Exhibit "C" is a substantially final form of the Paying Agent/Registrar Agreement with an attached Blanket Issuer Letter of Representation. The Mayor of the City Council of the City is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Clerk is hereby authorized to attest such agreement.

**Section 17. CONTINUING DISCLOSURE UNDERTAKING.** (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (i) within six months after the end of each fiscal year of the City ending in or after 2019, financial information and operating data, which information and data may be unaudited, with respect to the City of the general type included in the final Official Statement authorized by Section 15 of this Ordinance, being the information described in Exhibit "C" hereto and (ii) if not provided as part of such financial information and operating data, audited financial statements of the City, within twelve months after the end of each fiscal year of the City ending in or after 2019. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "A" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

- (b) Event Notices. The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Certificates:



- A. Principal and interest payment delinquencies;
- B. Non-payment related defaults, if material within the meaning of the federal securities laws;
- C. Unscheduled draws on debt service reserves reflecting financial difficulties;
- D. Unscheduled draws on credit enhancements reflecting financial difficulties;
- E. Substitution of credit or liquidity providers, or their failure to perform;
- F. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other events affecting the tax status of the Certificates
- G. Modifications to rights of holders of the Certificates, if material within the meaning of the federal securities laws;
- H. Certificate calls, if material within the meaning of the federal securities laws;
- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Certificates, if material within the meaning of the federal securities laws;
- K. Rating changes;
- L. Bankruptcy, insolvency, receivership or similar event of the City;
- M. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material within the meaning of the federal securities laws; and
- N. Appointment of a successor or additional trustee or the change of name of a trustee, if material within the meaning of the federal securities laws.
- O. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
- P. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any

of which reflect financial difficulties.

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 12.02 of this Ordinance that causes the Certificates no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

**Section 19. NO RECOURSE AGAINST CITY OFFICIALS.** No recourse shall be had for the payment of principal of or interest on the Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

**Section 20. FURTHER ACTIONS.** The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, and any insurance commitment letter or insurance policy. In addition, prior to the initial delivery of the Certificates, the Mayor, the City Clerk, the City Manager or Assistant City Manager, the City Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy requirements of any bond insurer, or (iii) obtain the approval of the Certificates by the Attorney General's office.

In case any officer of the City whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

**Section 21. INTERPRETATIONS.** All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the lien on and pledge to secure the payment of the Certificates.

**Section 22. INCONSISTENT PROVISIONS.** All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

**Section 23. INTERESTED PARTIES.** Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the Registered Owners of the Certificates, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the registered owners of the Certificates.

**Section 24. INCORPORATION OF RECITALS.** The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

**Section 25. REPEALER.** All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 26. SEVERABILITY.** The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

**Section 27. PERFECTION.** Chapter 1208, Government Code, applies to the issuance of the Certificates and the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance is to be

subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

**Section 28. EFFECTIVE DATE.** This Ordinance shall become effect immediately from and after its passage on first and final reading in accordance with Section 1201.028, Texas Government Code, as amended.

**Section 29. NO PERSONAL LIABILITY.** No covenant or agreement contained in the Certificates, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Certificates shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Certificates.

**Section 30. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATE; BOND COUNSEL'S OPINION; AND CONTINGENT INSURANCE PROVISION, IF OBTAINED.** The Mayor of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending its delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

**IN ACCORDANCE WITH SECTION 1201.028**, Texas Government Code, passed and approved on the final reading on the 24<sup>th</sup> day of September, 2019.

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Mayor, City of Burnet, Texas

ATTEST:

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City Clerk, City of Burnet, Texas

## **EXHIBIT "A"**

### **WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS**

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, Notes, Certificates, Leases or other Obligations now or hereafter outstanding as having the interest on such debt exempt from Federal income taxes of the debt holder (the "Obligations") the Issuer's City Manager or Director of Finance (the "Responsible Person") will, as applicable to each issuance of Obligations:

- instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Obligations will be entered into within 6 months of the Issue Date;
- monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of any facilities are expended within 3 years of the date of delivery of the Obligations ("Issue Date");
- restrict the yield of the investments to the yield on the Obligations after 3 years of the Issue Date;
- monitor all amounts deposited into a sinking fund or funds, e.g., the Debt Service Fund/Bond Fund/Interest and Sinking Fund, to assure that the maximum amount invested at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12-month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period;
- ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more;
- assure that the maximum amount of any reserve fund for any Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date;
- monitor the actions of the escrow agent (to the extent an escrow is funded with proceeds) to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
- maintain any official action of the Issuer (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
- assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every 5 years after

the Issue Date and (ii) within 30 days after the date the Obligations are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Bonds the Responsible Person will:

- monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- determine whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- determine whether, at any time the Obligations are outstanding, the facilities are sold or otherwise disposed of; and
- take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Persons will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Persons. Each Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed with the proceeds of the Obligations. The foregoing notwithstanding, the Responsible Persons are authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.



**EXHIBIT "B"**  
**BOND PURCHASE AGREEMENT**

**EXHIBIT "C"**  
**PAYING AGENT/REGISTRAR AGREEMENT**

## **EXHIBIT "D"**

### **DESCRIPTION OF ANNUAL FINANCIAL INFORMATION**

The following information is referred to in Section 17 of this Ordinance.

#### **Annual Financial Statements and Operating Data**

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

- (1) Table 1 - Valuation, Exemptions and Ad Valorem Tax Debt;
- (2) Table 2 - Valuation and Ad Valorem Tax;
- (3) Table 3 - Tax Rate, Levy and Collection History;
- (4) Table 4 - Ten Largest Taxpayers;
- (5) Table 6 - Ad Valorem Tax Debt Service Requirements;
- (7) Table 8 - General Fund Revenues and Expenditure History;
- (8) Table 9 - Municipal Sales Tax History;
- (9) Table 10 - Current Investments;
- (10) Appendix B - Excerpts from the City's Annual Financial Report

#### **Accounting Principles**

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in the paragraph above.



## Development Services

### ITEM 3.5

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

## Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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, MINIMUM 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

**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.

There have been no changes to this Ordinance 2019-17 since the first reading on September 10, 2019.

**Fiscal Impact:** None

**Recommendation:** Approve and adopt Ordinance 2019-17 as presented.

## **ORDINANCE NO. 2019-17**

**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:**

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

**Section 2. Chapter 118, Sec. 118-20 – General requirements and limitations—Chart 1 Amended.**

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	<del>Min. Lot Depth</del>	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 building 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.	<del>60,000 s.f.</del> <u>1 acre</u>	<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 <del>s.f.</del> 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. <del>at building setback</del>	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.
A	25 ft.	25 ft.	15 ft.	25 ft.	2 Acres	<del>600 ft.</del>	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. <del>at building setback</del>	35 ft.
C-1	30 ft.	15 ft.	15 ft.	15 ft.	<del>4,500 s.f.</del> <u>10,000 s.f.</u>	<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  25 ft. for multi-tenant	20 ft.	15 ft.	<del>7,600 s.f. for single tenant</del> <u>15,000 s.f. for multi-tenant</u>	<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> <u>10,000 s.f.</u>	<del>100 ft.</del>	50 ft.	60 ft.
I-2	25 ft.	25 ft.	25 ft.	25 ft.	<del>7,500 s.f.</del> <u>10,000 sf.</u>	<del>150 ft.</del>	60 ft.	60 ft.
PUD	n/a	n/a	<del>15 ft.</del> <u>n/a</u>	n/a	<del>3 acres</del> <u>n/a</u>	<del>n/a</del>	n/a	n/a

**Section 3. Chapter 118, Sec. 118-45 – Light Commercial—District “C-1” Amended.**

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

**Section 4. Chapter 118, Sec. 118-46 – Medium Commercial—District “C-2” 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:

- (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).
- (4012) Clinic and safety services.
- (4413) Convenience stores, grocery stores and supermarkets (including the sale of alcoholic beverages for off premise consumption and/or gasoline).
- (4214) Cultural services and community center (public and private).
- (4315) Day camp.
- (4416) Drive-in theaters.
- (4517) Dancing and music academies.
- (4618) Farm implement display and sales room.
- (4719) 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.
- (4921) Golf course (commercial), playfield or stadium (public).
- (2022) Hospital services, hospital (acute and chronic care) sanitariums, nursing homes, hospice and home for the aged.
- (2423) Hotels, tourist homes, and motels.
- (2224) Milk and bread distributing stations.

- (2325) Mini storage warehouse and storage garage.
- (2426) Parking lots and commercial garage.
- (2527) Package liquor stores for off-premise consumption sales.
- (2528) Radio and television broadcasting stations and studios, excluding broadcasting towers.
- (2629) 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.

## **Section 5. Chapter 118, Sec. 118-62 – Landscaping and Screening Requirements Amended**

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.



		Adjacent District															
		A	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
Development Providing Buffer Yard	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R-1E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R-2A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R-3	-	-	R	R	R	R	-	-	-	-	-	-	-	-	-	-
	M-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	M-2	-	-	R	R	R	R	R	-	-	-	-	-	-	-	-	-
	NC	-	-	R	R	R	R	R	R	-	-	-	-	-	-	-	-
	C-1	R	R	R	R	R	R	R	R	R	-	-	-	-	-	-	-
	C-2	R	R	R	R	R	R	R	R	R	-	-	-	-	-	-	-
	C-3	R	R	R	R	R	R	R	R	R	R	-	-	-	-	-	-
	G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-

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

**Section 7. Severability.** 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.

**Section 8. Effective Date.** 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.

**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 3.6

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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 guests, 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:

	<b>North</b>	<b>South</b>	<b>East</b>	<b>West</b>
<b>Zoning</b>	C-1	C-1	C-1 7 R-1	R-1
<b>FLUM</b>	Commercial	Commercial	Commercial	Commercial
<b>Land Use</b>	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).

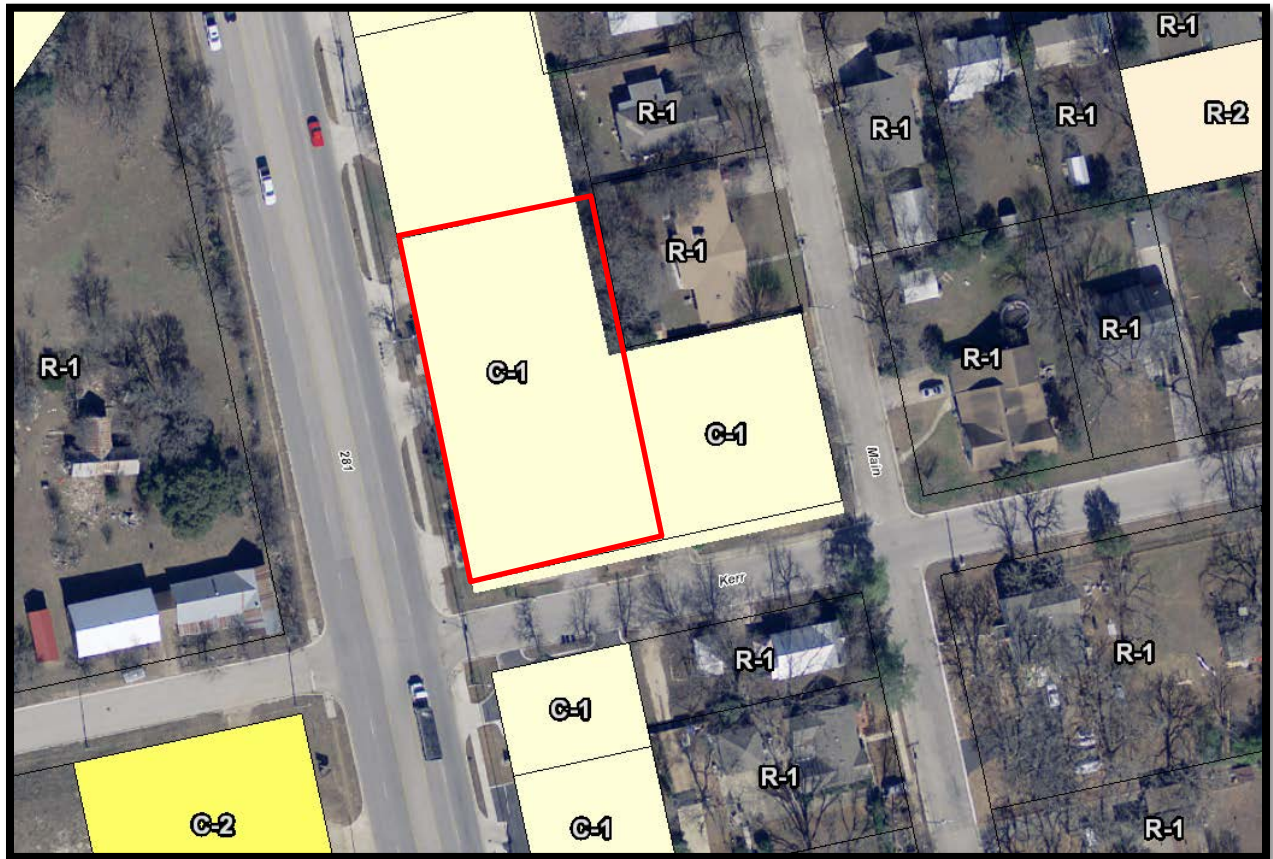
There have been no changes to Ordinance 2019-18 since the first reading on September 10, 2019.

**Recommendation:** Staff recommends approval and adoption of Ordinance 2019-18 as presented.

**Exhibit "A"**  
**Location Map**

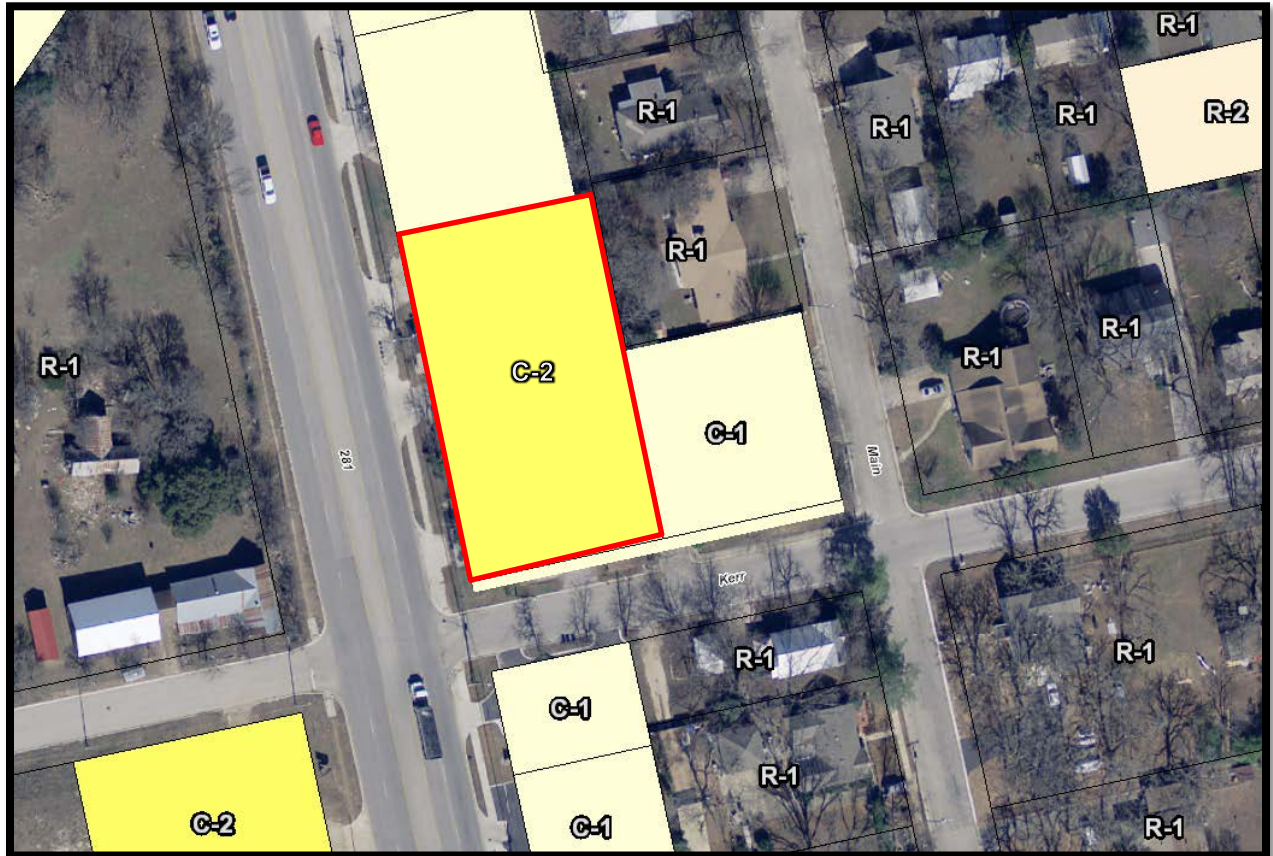


**Exhibit "B"**  
**Current Zoning**





**Exhibit "C"**  
**Requested Zoning**



**Exhibit "D"**  
**Future Land Use Map (FLUM)**



Commercial



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:**

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



**Section 2. Zoning Changed.** 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”

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

**Section 4. Severability.** 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.

**Section 5. Effective Date.** This ordinance is effective upon final passage and approval.

**Section 6. 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.

**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**

\_\_\_\_\_  
Crista Goble Bromley, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Development Services

## ITEM 3.7

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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

**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
<b>Zoning</b>	C-1	C-2	R-1	C-1 & R-1
<b>FLUM</b>	Commercial	Commercial	Commercial	Commercial
<b>Land Use</b>	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).

There have been no changes to Ordinance 2019-19 since the first reading on September 10, 2019

**Recommendation:** Staff recommends approval and adoption of Ordinance 2019-19 as presented.

**Exhibit "A"**  
**Location Map**



**Exhibit "B"**  
**Current Zoning**

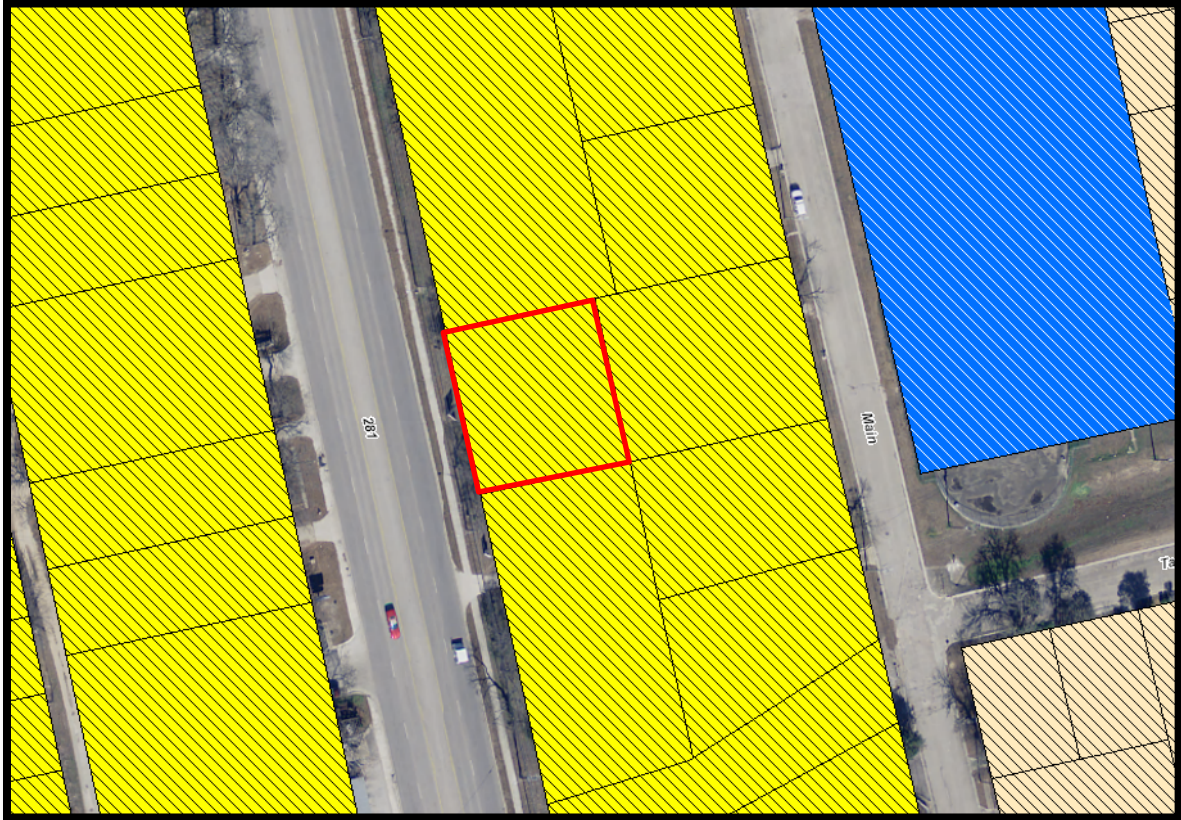




**Exhibit "C"**  
**Requested Zoning**



**Exhibit "D"**  
**Future Land Use Map (FLUM)**



Commercial



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:**



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

**Section 2. Zoning Changed.** 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”.

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

**Section 4. Severability.** 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.

**Section 5. Effective Date.** This ordinance is effective upon final passage and approval.

**Section 6. 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.

**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**

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Crista Goble Bromley, Mayor

**ATTEST:**

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Kelly Dix, City Secretary



## Development Services

### ITEM 3.8

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

## Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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.

There have been no changes to Ordinance 2019-24 since the first reading on September 24, 2019.

**Fiscal Impact:** None

**Recommendation:** Approve and adopt Ordinance 2019-26 as presented.

## **ORDINANCE NO. 2019-26**

**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:**

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

**Section 2. 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.

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

**Section 4. Severability.** 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.

**Section 5. Effective Date.** This ordinance is effective upon final passage and approval.

**Section 6. 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.

**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**

\_\_\_\_\_  
Crista Goble Bromley, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 3.10

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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.

There have been no changes to Ordinance 2019-22 since the first reading on September 10, 2019.

**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 and adopt 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) Administration. 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.

- (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.
- (5) Fee. 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) 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) Responsibility. 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. 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 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. Effective Date**. 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. Open Meetings**. 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**

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Crista Goble Bromley, Mayor

**ATTEST:**

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Kelly Dix, City Secretary



## Police Department

### ITEM 3.11

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

## Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2019-2020 Budget year: P. Nelson
<b>Background:</b>	The Hill Country Humane Society Animal Shelter, once known as ‘Christ Yoder’, has been in business for several years, and the Police Department has used the shelter to house stray animals such as cats/dogs from the beginning. The Hill Country Humane Society Animal Shelter, not only used by the Burnet Police Department, but also by the surrounding agencies.
<b>Information:</b>	The contract between the City of Burnet and The Hill Country Humane Society Animal Shelter will start October 1, 2019 and ending September 30, 2020.
<b>Fiscal Impact:</b>	The annual cost to the City of Burnet will be \$49,500.00, in quarterly payments of \$12,375.00.
<b>Recommendation:</b>	Staff recommends approval of the Hill Country Humane Society contract for the 2019-2020 Budget year.



## **ANIMAL SHELTER/ADOPTION CENTER AGREEMENT HILL COUNTRY HUMANE SOCIETY**

This agreement ("Agreement") is made this day by and between the CITY OF BURNET (herein called "Entity") and the HILL COUNTRY HUMANE SOCIETY (herein called "Contractor") as follows:

**WHEREAS**, the Entity is authorized pursuant to Texas Health and Safety Code §826.016, to enter a contract for services; and

**WHEREAS**, Contractor is a non-profit charitable organization dedicated to the prevention of cruelty to animals and is subject to the Texas Charitable Immunity and Liability Act;

- 1) Animal Shelter/Adoption Center.** Contractor shall furnish an animal shelter/adoption center sufficient to meet State requirements, and enable Contractor to provide the services stated herein.
- 2) Operation.** Contractor shall own, operate, and maintain the animal shelter/adoption center in a businesslike manner, in compliance with State regulations and in a manner comparable with other similar shelters. For the purposes of this Agreement, the term animal ("Animal") shall only include cats and dogs. Without limiting the generality of the foregoing, the operations shall include:
  - A. The shelter shall be open for the delivery of Animals by Animal Control Officers (ACO'S) or other Entity designated agents seven (7) days per week during normal shelter working hours **7:00 am – 5:00 pm** (Animals need to be delivered to the shelter no later than 5:00 pm to permit processing and evaluation of the Animal and kennel set-up) with the exception of Thanksgiving Day, Christmas Day, New Years Day and Easter when the shelter will be open for delivery between 7:00 am - 10:00 am and 2:00 pm - 4:00 pm.
  - B. The Entity will be charged an after-hours service charge of \$150.00 per service trip for after-hours service. For the purposes of this Agreement, after-hours shall apply to the intake of any Animal(s) after 5:00pm.
  - C. The shelter shall be open to the public to reclaim or adopt Animals on days and times as approved by the Contractor's Board from time to time.
  - D. The Contractor shall provide routine daily care of Animals at the shelter, including weekends and holidays.
  - E. The Contractor will render euthanasia services and Animal disposal services in accordance with State law, and such that the shelter will be operated on a businesslike and uncrowded basis.

- F. The Contractor will require those persons adopting an Animal to sign an agreement to spay/neuter the adopted Animal.
  - G. It is mutually agreed that any and all donations, contributions, or any other thing of value given to the shelter or its agents, as a result of any service performed in carrying out the provisions of this Agreement, and which is in excess of the amounts properly chargeable for such service shall be credited to the shelter.
  - H. It is mutually agreed that the Contractor shall provide facilities for rabies observation ("Quarantine") for up to eight dogs and four cats. Animals delivered to the shelter by the Entity for Quarantine shall be quarantined for a period of time as required by state law.
  - I. Wild animals (non-domestic animals) and/or cats/dogs (domestic animals) brought in for decapitation and/or submission to Texas Department of Health will be charged per animal at a rate of **\$150** per animal. Shelter staff will not decapitate and submit domestic or non-domestic animals that have been dead, unrefrigerated and/or began decomposition or frozen.
  - J. It is mutually agreed that the Contractor shall have the sole and exclusive right to determine the responsibility of persons offering to become owners of unclaimed Animals and the suitability of homes offered. The Contractor shall have the sole and exclusive right to accept or reject such applicants for unclaimed Animals.
- 3) Shelter Fees.** The fees charged to those persons adopting, or reclaiming, an Animal shall be determined by the Contractor. The Contractor is authorized to charge, collect, and retain all fees collected. Further, the Contractor shall require the owner of every impounded Animal to pay all applicable fees including vaccination fees of an impounded Animal which has not been inoculated as appropriate and to have such Animal inoculated against rabies before redeeming such Animal.
- 4) Animal Control.** The Entity shall maintain the animal control program and the Contractor shall have no responsibility therefore. The Contractor's responsibility for any Animal shall not commence until such Animal has been delivered to, and accepted by, the shelter.
- 5) Impoundment.** Animals seized within the Entity's jurisdiction by its duly appointed agents may be delivered to the shelter, to be impounded under the exclusive control and custody of the Contractor for periods of time as required by State Law. Every Animal, not claimed and redeemed by the owner before the expiration of three (3) days from the date of impoundment shall become the sole and exclusive property of the Contractor.

Neither the Entity nor any agency, nor agent of the Entity, nor of the State of Texas, nor any institution, corporation, nor individual shall have any claim or right to any Animal not claimed or redeemed.

The Entity agrees that the Contractor shall have the undisputed right, consistent with state law requirements, to humanely dispose of any Animal in its custody. Save and except, the Contractor shall hold an Animal Entity officials believe is dangerous until disposition of the Animal is determined according to state law. The Contractor shall not destroy the Animal without a release from the owner or an order of the court of competent jurisdiction upon final appeal.

- 6) **Entity Fees.** The Entity agrees to pay FORTY-NINE THOUSAND FIVE HUNDRED DOLLARS AND 00/100's (\$49,500.00) for fiscal year Oct. 1, 2019 through Sept. 30, 2020 in quarterly payments of TWELVE THOUSAND THREE HUNDRED SEVENTY-FIVE DOLLARS AND 00/100's (\$12,375.00). The payments shall begin Oct. 1, 2019 and continue through Sept. 30, 2020. The quarterly payment will be paid to the contractor by the 1<sup>st</sup> day of the month of each quarter. If the number of Animals the Entity delivers to the shelter exceeds TWO HUNDRED TWENTY (220) during the Entity's fiscal year, the Entity will be charged an additional charge of \$225.00 per Animal, billed on a monthly basis.
- 7) **Reports.** Contractor shall, by the fifteenth (15<sup>th</sup>) day of each month, provide the Entity with a monthly report showing the number and type of Animals taken in during the preceding month.
- 8) **Records.** The animal shelter/adoption center, its operation, books, and records shall be available for inspection and copying by the Entity at reasonable times and upon reasonable request. The shelter shall further be accessible for inspection, without notice, by the Texas Department of Health.
- 9) **Default.** In the event the shelter fails to pass a State inspection conducted by State Officials, with written notice thereof to the Contractor, the Contractor shall have thirty (30) days within which to cure the same. If at the end of such thirty (30) days the default has not been cured then this Agreement may be terminated by the Entity.
- 10) **Insurance.** The Contractor shall obtain a policy of fire and extended coverage insurance on the shelter improvements. The coverage of such policy shall be in the amount of the replacement cost of the improvements. The Contractor shall also obtain a policy of liability insurance, insuring the Society against liabilities arising out of the shelter operations. A copy of the current policies shall be available to the Entity upon request as well as proof that all current premiums have been paid.

**11) Maintenance.** The Contractor shall maintain the shelter and tangible personal property incident thereto in a first-class condition substantially odor free, and in a well kept appearance, reasonable wear and tear excepted.

**12) Independent Contractor.** The Contractor, in the performance of its obligation hereunder, is an independent contractor. No employee or representative of the Contractor shall ever be deemed to be an employee or an agent of the Entity for any purpose whatsoever.

**13) Term.** This Agreement shall begin on Oct 1, 2019 and end on September 30, 2020.

**14) Notice.** All notices sent hereunder to the Contractor shall be sent in the United States Mail, postage prepaid to:

Contractor:	Hill Country Humane Society 9150 RR 1431 W Buchanan Dam, TX 78609
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Entity:	City of Burnet Chief of Police P.O. Box 1369 Burnet, TX 78611
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**15) Contractor Indemnification.** The Entity shall have no liability whatsoever for the actions of, or failure to act by, any employees, subcontractors, agents or assigns of the Contractor and the Contractor covenants and agrees that:

- A. The Contractor shall be solely responsible, as between the Contractor and the Entity and the agents, officers and employees of the Entity, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Contractor or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the Contractor pursuant to this Agreement; and
- B. To the fullest extent permitted by law, the Contractor hereby agrees to indemnify and hold the Entity and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Entity, its agents, officers, employees, arising from any and all acts done or omitted to be done by Contractor, or the employees, agents, subcontractors or assigns of Contractor, in connection with the operation of the Contractor or the provision of service by the Contractor pursuant to this Agreement.

**16) Entity Indemnification.** The Contractor shall have no liability whatsoever for the actions of, or failure to act by, any employees, subcontractors, agents or assigns of the Entity and the Entity covenants and agrees that:

- A. The Entity shall be solely responsible, as between the Contractor and the Entity and the agents, officers and employees of the Contractor, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Entity or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the Entity pursuant to this Agreement; and
- B. To the fullest extent permitted by law, the Entity hereby agrees to indemnify and hold the Contractor and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Contractor, its agents, officers, employees, arising from any and all acts done or omitted to be done by Entity, or the employees, agents, subcontractors or assigns of Entity, in connection with animal control of the Entity.

**17) Immunity: No Third Party Beneficiaries.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the Entity or the Contractor nor to create any legal rights or claims, contractual or otherwise, on behalf of any third party. Neither the Contractor, nor the Entity waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity or charitable immunity under the laws of the State of Texas or other legal defense to either contracting party as to any third party, under the laws of this State and/or the Entity's Charter (if applicable).

**18) No Joint Venture, Agency, Joint Enterprise.** This Agreement shall not be construed to establish a partnership, joint venture, agency, or joint enterprise, express or implied, nor any employer-employee or borrowed servant relationship by and among the parties hereto. Nor shall this Agreement be construed to create or grant rights, contractual or otherwise to any other person or entity not a party to this contract. Each party shall remain solely responsible for the proper direction of its employees and an employee of one shall not be deemed an employee or borrowed servant of the other for any reason.

**19) Amendments and Modifications.** This Agreement may not be amended or modified except by written amendment executed by the Entity and the Contractor and authorized by their respective governing bodies.

**20) Entire Agreement.** This Agreement sets forth all of the agreements between the parties, and there are no other agreements, conditions, and understandings or representations, oral or written, other than those set forth herein. This Agreement may only be amended by a written instrument signed by both parties. This Agreement supersedes and cancels any prior Agreements.

**21) Non-funding Clause.** In the event no funds or insufficient funds are appropriated and budgeted, regardless of any other term in this Agreement, in any fiscal year for payment(s) due under this Agreement, the Entity will immediately notify the Contractor of such occurrence and this Agreement shall terminate within sixty (60) days of notice without penalty or expense to the Entity.

**22) Non Waiver.** Failure of any party hereto to terminate this Agreement or take any other action regarding a default, shall never have the effect of waiving any act of default, nor shall either party ever be estopped to claim an act of default.

**23) Texas Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Llano County, Texas. Venue shall lie exclusively in Burnet or Llano County, Texas.

EFFECTIVE as of this 1<sup>st</sup> day of October, 2019.

Crista Goble Bromley  
Print Name

\_\_\_\_\_  
Signature

Mayor City of Burnet  
Title

SIGNED AND EFFECTIVE this 24<sup>th</sup> day of September, 2019

ATTEST:

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT NAME

**HILL COUNTY HUMANE SOCIETY**

By: \_\_\_\_\_  
Dr. Dan McBride,  
President



## Police Department

## ITEM 3.12

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Discuss and consider action: The 2019/2020 Dispatch and Radio Maintenance Cooperative Agreement: P. Nelson
<b>Background:</b>	The City of Burnet has contracted with Burnet County for Dispatch services and radio maintenance.
<b>Information:</b>	<p>The City of Burnet contracts with Burnet County for dispatch services and radio maintenance. This Cooperative Agreement between the City of Burnet and Burnet County is for dispatch services and radio maintenance for the Burnet Police, Fire and Public Works Departments for the Fiscal Year 2019/2020 Budget.</p>
<b>Fiscal Impact:</b>	<p>The Dispatching service will be a total cost of \$102,684.00 annually, paid monthly in increments of \$8,557.00 for Twelve months, beginning October 1, 2019. The total amount for dispatch services is for both Burnet Police and Burnet Fire Departments.</p> <p>The Police Department total radio maintenance cost is \$9,600.00 and will be paid each month in the amount of \$800.00. This cost covers all 50 radios at the cost of \$16.00 dollars per month per radio for the Police Department.</p> <p>The Fire Department cost for radio maintenance will be a total cost of \$11,520.00 and monthly payment to Burnet County in the amount of \$960.00. This cost covers all 60 radios at the cost of \$16.00 per radio for the Fire Department.</p> <p>The Public Works Department total radio maintenance cost is \$384.00 and will be paid each month in the amount of \$32.00. This cost covers all 2 radios at the cost of \$16.00 per radio.</p>

The total cost for dispatch services and radio maintenance for the Burnet Police, Fire and Public Works Department will be \$124,188.00 for FY 2019/2020 beginning on October 1 2019.

**Recommendation:**

Staff recommends approval of the 2019/2020 Cooperative Agreement between the City of Burnet and Burnet County for Dispatch Services and Radio Maintenance.



## **COOPERATIVE AGREEMENT**

### **THE STATE OF TEXAS**

### **COUNTY OF BURNET**

This Agreement is entered into this 1st day of October, 2019 and shall end September 30, 2020, by and between the CITY OF BURNET and COMMISSIONERS' COURT and SHERIFF of Burnet County, Texas as follows:

WHEREAS, the CITY OF BURNET operates a municipal police department, fire/ems department and the BURNET COUNTY Sheriff's Department operates a radio law enforcement dispatch system, and;

WHEREAS, the jurisdiction of the CITY and the COUNTY law enforcement units overlap and;

WHEREAS, the mutual interest of both law enforcement, fire/ems units could best be served by the cooperative use of one radio law enforcement dispatch unit and;

WHEREAS, the CITY COUNCIL of the CITY OF BURNET and the COMMISSIONERS' COURT of BURNET COUNTY have ratified this Agreement and approved its provisions;

It is therefore agreed that the CITY OF BURNET, in order to partially defray the expense of the operation of a radio law enforcement dispatch unit, shall pay to BURNET COUNTY the cash sum of \$102,684.00 (One Hundred Two Thousand Six Hundred Eighty Four dollars and 00/100) annually. Payment will be due on the first day of each month, beginning October 1, 2019 as follows: Twelve monthly installments in the amount of \$8,557.00 (Eight Thousand Five Hundred Fifty Seven dollars and 00/100 Cents).

The City of Burnet shall pay a monthly maintenance charge of sixteen (16.00) dollars per month per radio that are subscribed to the Western County Tower System. The City of Burnet Fire Department has SIXTY (60) radios at a monthly charge of nine hundred sixty dollars (\$960.00) for a yearly total of eleven thousand five hundred twenty dollars (\$11,520.00). The City of Burnet Police Department has a total of FIFTY (50) radios for a monthly charge of eight hundred dollars (\$800.00) and for a yearly total of nine thousand six hundred dollars (\$9,600.00). City of Burnet Public Works has a total of TWO (2) radios for a monthly total of thirty-two dollars (\$32.00) and for yearly total of three hundred eighty-four dollars (\$384.00). Payments will be due on the first day of each month, beginning October 1, 2019, as follows: Twelve monthly installments in the amount of one thousand six hundred dollars (\$1,792.00).

In consideration of the said payment to BURNET COUNTY, the CITY OF BURNET and the BURNET POLICE DEPARTMENT/FIRE/EMS shall receive the benefit of full time (24 hours per day) radio law enforcement dispatching services operated by and under the control of the SHERIFF OF BURNET COUNTY.

This agreement is executed on \_\_\_\_\_ 2019, effective date as set forth above.

\_\_\_\_\_  
Crista Goble Bromley, Mayor  
City of Burnet  
P. O. Box 1369  
Burnet, TX 78611

\_\_\_\_\_  
James Oakley, County Judge  
Burnet County

\_\_\_\_\_  
Paul Nelson, Chief of Police

\_\_\_\_\_  
Calvin Boyd, Burnet County Sheriff

Sheriff Department Dispatching Operations Annual Cost

	FY 2020	
# of Dispatchers	12	
Salaries & Benefits	748,636	
Supplies	2,500	estimate
Uniforms	3,000	
Training	2,000	estimate
Equipment (Amortized Rate)	7,000	
TOTAL	\$ 763,136	
Burnet County population-TXCIP	47,542	
Rate per person (rounded)	\$ 16.05	

	TXCIP	FY 2020
	2018	\$ 16.05
Bertram	1460	\$ 23,436
Burnet	6397	\$ 102,684
	7857	\$ 126,120

WESTERN COUNTIES RADIO SYSTEM  
OCT 2018 - SEPT 2019 RADIO ALLOCATION  
03/01/2019

		PERCENTAGE OF		SUB-TOTAL	NOTES
BURNET COUNTY	TT 5/16 w/s	\$	16 TTL	COUNT	
BURNET COUNTY SHERIFF'S OFFICE	187	\$	2,992	\$ 35,904	Annual transfer at BOY
BURNET COUNTY CONSTABLES	8	\$	128	\$ 1,536	QTR BILLINGS VLE - QTRLY & ANNUAL VFD GEN TO WCTS.xlsx
BURNET COUNTY COMMISSIONERS	9	\$	144	\$ 1,728	FY19 BA to increase budget, then trf when
BURNET COUNTY EOC	6	\$	96	\$ 1,152	completed (Based on radio count).
BURNET CISD	35	\$	560	\$ 6,720	TREAS Direct invoice
SETON HIGHLAND LAKES HOSPITAL	1	\$	16	\$ 192	TREAS Direct invoice
CITY of BURNET FIRE DEPT	60	\$	960	\$ 11,520	
CITY of BURNET POLICE DEPT	50	\$	800	\$ 9,600	
CITY of BURNET PUBLIC WORKS	2	\$	32	\$ 384	
CITY of BERTRAM POLICE DEPT	14	\$	224	\$ 2,688	Pays monthly beg. March 2019
MARBLE FALLS VFD	32	\$	512	\$ 6,144	Deduct qtrly from vendor pmt beg March 2019
EAST LAKE BUCHANAN VFD	31	\$	496	\$ 5,952	Deduct qtrly from vendor pmt beg March 2019
CASSIE VFD	43	\$	688	\$ 8,256	Deduct qtrly from vendor pmt beg March 2019
HOOVER VALLEY VFD	20	\$	320	\$ 3,840	Deduct qtrly from vendor pmt beg March 2019
SPICEWOOD VFD	44	\$	704	\$ 8,448	Deduct qtrly from vendor pmt beg March 2019
BERTRAM VFD	27	\$	432	\$ 5,184	Deduct qtrly from vendor pmt beg March 2019
BURNET VFD	48	\$	768	\$ 9,216	Deduct qtrly from vendor pmt beg March 2019
OAKALLA VFD	54	\$	864	\$ 10,368	Deduct qtrly from vendor pmt beg March 2019
BRIGGS VFD	0	\$	-	\$ -	
BEARCOM SYSTEM RADIO	1	\$	-	\$ -	
TEXAS CATTLE RAISERS ASSOC	0	\$	-	\$ -	
LAMPASAS VFD	20	\$	-	\$ -	
<b>TTLs</b>	<b>692</b>	<b>\$</b>	<b>10,736</b>	<b>\$ 128,832</b>	<b>39.63%</b>
<b>CITY OF MARBLE FALLS</b>	<b>TT 5/16 w/s</b>	<b>\$</b>	<b>16 TTL</b>		MF pay % of exp - billed quarterly
MARBLE FALLS POLICE DEPARTMENT	134	\$	2,144	\$ 25,728	
MARBLE FALLS FIRE RESCUE	27	\$	432	\$ 5,184	
MARBLE FALLS PUBLIC WORKS	37	\$	592	\$ 7,104	
MARBLE FALLS AREA EMS	33	\$	528	\$ 6,336	
MARBLE FALLS ISD	16	\$	256	\$ 3,072	
SCOTT & WHITE HOSPITAL	5	\$	80	\$ 960	
CITY of MEADOWLAKES EOC	2	\$	32	\$ 384	
HORSESHOE BAY POLICE DEPT	38	\$	608	\$ 7,296	
HORSESHOE BAY FIRE RESCUE	29	\$	464	\$ 5,568	
COTTONWOOD SHORES POLICE DEPT	11	\$	176	\$ 2,112	
COTTONWOOD SHORES VFD	16	\$	256	\$ 3,072	Deduct qtrly from vendor pmt beg March 2019 & pay to MF
GRANITE SHOALS POLICE DEPT	31	\$	496	\$ 5,952	
GRANITE SHOALS FIRE DEPARTMENT	29	\$	464	\$ 5,568	Deduct qtrly from vendor pmt beg March 2019 & pay to MF
AIR EVAC	3	\$	48	\$ 576	
<b>TTLs</b>	<b>411</b>	<b>\$</b>	<b>6,576</b>	<b>\$ 78,912</b>	<b>23.54%</b>
<b>BLANCO COUNTY</b>	<b>TT 5/16 w/s</b>	<b>\$</b>	<b>16 TTL</b>		BLANCO pay % of exp - billed quarterly
ALL BLANCO COUNTY	247	\$	3,952	\$ 47,424	
<b>TTLs</b>	<b>247</b>	<b>\$</b>	<b>3,952</b>	<b>\$ 47,424</b>	<b>14.15%</b>
<b>LLANO COUNTY</b>	<b>TT 5/16 w/s</b>	<b>\$</b>	<b>16 TTL</b>		LLANO pay % of exp - billed quarterly
ALL LLANO COUNTY	396	\$	6,336	\$ 76,032	
<b>TTLs</b>	<b>396</b>	<b>\$</b>	<b>6,336</b>	<b>\$ 76,032</b>	<b>22.68%</b>
<b>TTL ALL WESTERN COUNTIES RADIO COUNT</b>	<b>1746</b>	<b>\$</b>	<b>27,600</b>	<b>\$ 331,200</b>	<b>100.00%</b>
<b>ALLOCATION OF BUDGET AMOUNT BY COUNTY/PSAP</b>			<b>%OF BUDGET</b>	<b>\$ ALLOCATED</b>	
BURNET COUNTY DISPATCH SERVICES			39.63%	\$ 130,176	
CITY OF MARBLE FALLS DISPATCH SERVICES			23.54%	\$ 78,912	
BLANCO COUNTY DISPATCH SERVICES			14.15%	\$ 47,424	
LLANO COUNTY DISPATCH SERVICES			22.68%	\$ 76,032	
<b>TTL</b>			<b>100%</b>	<b>\$ 273,792</b>	

**BURNET COUNTY FRINGE BENEFIT ESTIMATES**

<u>POSITION/JOB CLASS</u>	<u>Rate</u>	<u>Annual Salary</u>	<u>FICA/MDCR</u> 7.65%	<u>Group Ins</u> \$10,673	<u>RET</u> 11.30%	<u>SDB</u> 0.31%	<u>Unempl</u> 0.23%	<u>W/Comp</u> 0.31%	<u>Total Fringe Ben</u>	<u>TOTAL SAL &amp; FB</u>
Supervisor	\$ 26.99	56,139	4,294.63	10,673	6,343.71	174.03	129.12	175.32	21,789.81	77,928.81
Trainer	\$ 24.57	51,106	3,909.61	10,673	5,774.98	158.43	117.54	159.60	20,793.16	71,899.16
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Telecommunicator I	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
Certificate Level	\$ 18.55	38,584	2,951.68	10,673	4,359.99	119.61	88.74	120.50	18,313.52	56,897.52
		24,902	1,905.00		2,813.93	77.20	57.27	77.77	4,931.17	29,833.17
<b>Total Sal &amp; Benefits</b>	<b>Count</b> 12	<b>517,987</b>	<b>39,626</b>	<b>128,076</b>	<b>58,533</b>	<b>1,606</b>	<b>1,191</b>	<b>1,618</b>	<b>230,649</b>	<b>748,636</b>

**Note:**

Group Insurance & Unemployment rates are subject to change each Oct 1.

FICA/MDCR, Retirement, Supplemental Death Benefit and Workers Comp rates are subject to change each Jan 1.



## Administration

## ITEM 3.13

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: First Amendment to the contract for Emergency Medical Services between the City of Burnet and Burnet County: M. Ingram

**Background:**

**Information:** Burnet County has requested an amendment to the EMS contract to reduce the 5% annual escalation clause down to 3%. The attached amendment reduced the escalation and extends the contract for an additional year.

**Fiscal Impact:** Approximately \$8,000 per year for the duration of the contract.

**Recommendation:** Approve the amendment to the contract for Emergency Medical Services between the City of Burnet and Burnet County.

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

This First Amendment ("First Amendment") to the Contract for Emergency Medical Service entered into as of the 24<sup>th</sup> day of September, 2019 (the "Agreement") between the **CITY OF BURNET, TEXAS** (the "PROVIDER"), and **BURNET COUNTY** ("COUNTY"), shall serve to amend the Agreement as follows:

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

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

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

Term		Paid to Provider Annually	Monthly Installment
Year 1	October 1, 2018 to September 30, 2019	\$ 390,789.00	\$32,565.75
Year 2	October 1, 2019 to September 30, 2020	\$ 402,512.64	\$33,542.72
Year 3	October 1, 2020 to September 30, 2021	\$ 414,588.00	\$34,549.00
Year 4	October 1, 2021 to September 30, 2022	\$ 427,025.64	\$35,585.47
Year 5	October 1, 2022 to September 30, 2023	\$ 439,836.48	\$36,653.04
Year 6	October 1, 2023 to September 30, 2024	\$453,031.56	\$37,752.63

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

**15. TERM OF CONTRACT:** *This Contract shall become effective October 1, 2018, and, unless terminated in accordance with other sections of this Contract, shall continue in full force and*

*effect until September 30, 2024, subject to applicable law, including COUNTY'S right of non-appropriation.*

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

*(Signatures on following page)*



Executed to be effective on October 1, 2019 (which is the Effective Date of this Amendment).

**PROVIDER:**

**ATTEST:**

\_\_\_\_\_  
David Vaughn  
City Manager

\_\_\_\_\_  
Kelly Dix  
City Secretary

**COUNTY:**

**ATTEST:**

\_\_\_\_\_  
James Oakley  
County Judge

\_\_\_\_\_  
Janet Parker  
County Clerk



## Administration

## ITEM 3.14

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 90, SECTIONS 90-51 OF THE CITY OF BURNET CODE OF ORDINANCES; SETTING SOLID WASTE AND RECYCLING DISPOSAL RATES; PROVIDING AN EFFECTIVE DATE; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS 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.

**Fiscal Impact:** The proposed ordinance includes a 3% increase in the amount billed to the customer, which includes both the contract amount with ACDI and the city's billing fee.

**Recommendation:** Approve the first reading of Ordinance 2019-28 as presented.

**ORDINANCE NO. 2019-28**

**AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 90, SECTIONS 90-51 OF THE CITY OF BURNET CODE OF ORDINANCES; SETTING SOLID WASTE AND RECYCLING DISPOSAL RATES; PROVIDING AN EFFECTIVE DATE; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS.**

**Whereas**, the City provides, or causes to be provided, solid waste disposal services to all residences and businesses within the City;

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

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

**Section. 2. Amendment.** Sections 90-51 of the Code of Ordinances of the City of Burnet shall be amended in the entirety and shall read as provided in the attached Exhibit "A".

**Section 3. Ordinances in Conflict.** That all ordinances in conflict with the provisions of this ordinance are, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

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

**Section 5. Effective Date.** This ordinance shall be effective November 1, 2019.

**Section 6. Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code.*

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

**FINALLY PASSED AND APPROVED** on this the 22<sup>nd</sup> day of October, 2019.

**ATTEST:**

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Kelly Dix, City Secretary

\_\_\_\_\_  
Crista Goble Bromley, Mayor

## Attachment “A”

### ARTICLE III. - RATES

#### Sec. 90-51. - Residential refuse collection rates.

(1) The following rates shall apply:

<b>STANDARD RESIDENTIAL SOLID WASTE &amp; RECYCLING RATES:</b>	<b>MONTHLY RATE</b>
One 95-gallon Solid Waste Cart and one 95-gallon Recycling Cart (Every Other Week “EOW” recycling)	22.07
Each additional 95-gallon Solid Waste Cart	4.12
Each additional 95- gallon Recycling Cart	2.71
<b>SENIOR CITIZEN SOLID WASTE &amp; RECYCLING RATES:</b>	
One 95-gallon Solid Waste Cart and one 95-gallon Recycling Cart (includes EOW recycling)	18.42
Each additional 95-gallon Senior Citizen Solid Waste Cart	3.44
Each additional 95-gallon Senior Citizen Recycling Cart	2.16
<b>COMMERCIAL CURBSIDE RECYCLING RATES:</b>	
One 95-gallon Cart (EOW)	4.62
Additional 95-gallon Recycling Cart	3.25
<b>COMMERCIAL SOLID WASTE COLLECTION RATES:</b>	
<b>CARTS:</b>	
One Time per week - One 95 gallon Cart	22.39
Two Times per week - One 95 gallon Cart	37.24
Three Times per week - One 95 gallon Cart	52.94
Four Times per week - One 95 gallon Cart	70.60
Five Times per week - One 95 gallon Cart	88.25
One Time per week - Two 95 gallon Carts	30.42
Two Times per week - Two 95 gallon Carts	45.28
Three Times per week - Two 95 gallon Carts	66.18
Four Times per week - Two 95 gallon Carts	88.25
Five Times per week - Two 95 gallon Carts	110.31
<b>TWO YARD DUMPSTER:</b>	
One Time per week	63.71
Two Times per week	114.36
Three Times per week	163.36
Four Times per week	212.36
Five Times per week	284.29
<b>THREE YARD DUMPSTER:</b>	

One Time per week	68.62
Two Times per week	125.78
Three Times per week	179.71
Four Times per week	236.88
Five Times per week	301.49
<b>FOUR YARD DUMPSTER:</b>	
One Time per week	89.85
Two Times per week	161.72
Three Times per week	230.35
Four Times per week	290.06
Five Times per week	360.59
<b>SIX YARD DUMPSTER:</b>	
One Time per week	112.71
Two Times per week	205.77
Three Times per week	302.21
Four Times per week	388.84
Five Times per week	493.86
<b>EIGHT YARD DUMPSTER:</b>	
One Time per week	150.13
Two Times per week	274.06
Three Times per week	402.75
Four Times per week	517.91
Five Times per week	657.34
<b>TEN YARD DUMPSTER:</b>	
One Time per week	175.04
Two Times per week	269.29
Three Times per week	384.72
Four Times per week	512.94
Five Times per week	641.18
<b>DUMPSTER EXTRA LIFTS:</b>	
Two Yard Dumpster	50.48
Three Yard Dumpster	56.76
Four Yard Dumpster	63.09
Six Yard Dumpster	74.39
Eight Yard Dumpster	92.55
Ten Yard Dumpster	108.87
<b>ROLL-OFF RATES:</b>	
Delivery Fee	249.26
Daily Rental Fee	5.27
20 Yard per Haul	557.50

30 Yard per Haul	643.66
40 Yard per Haul	750.09
Double Handle Fee	98.92
Overload Fee / Per Ton	37.85
<b>BRUSH/BULKY COLLECTION FEE OVER 3 CY (per yard):</b>	5.15
<b>BRUSH/BULKY COLLECTION FEE OUTSIDE DESIGNATED COLLECTION PERIOD (per yard):</b>	5.15

- (2) Residential customers requesting dumpsters shall be billed at the commercial rate above.
- (3) A franchise fee equal to fifteen (15) percent of the gross billing shall be charged for all roll-off services, self-contained compact roll-offs, and temporary dumpsters billed directly by the service provider.
- (4) Double handle fee will be charged when a haul is rescheduled, except for reasons not the city or service provider's fault, when the container is not ready to be loaded and the hauler must return for the pickup.
- (5) An overload fee will be charged to the customer in the event a dumpster or roll-off is loaded beyond the legal hauling weight.
- (6) The initial billing for new, or final billing for discontinued services, shall be pro-rated based on the number of days for which service was received.

<b>STANDARD RESIDENTIAL SOLID WASTE &amp; RECYCLING RATES:</b>	<b>CURRENT MONTHLY RATE</b>	<b>3% INCREASE</b>	<b>2019/2020 PROPOSED RATE</b>
One 95-gallon Solid Waste Cart and one 95-gallon Recycling Cart (Every Other Week "EOW" recycling)	\$ 21.43	\$ 0.64	\$ 22.07
Each additional 95-gallon Solid Waste Cart	\$ 4.00	\$ 0.12	\$ 4.12
Each additional 95- gallon Recycling Cart	\$ 2.63	\$ 0.08	\$ 2.71
<b>SENIOR CITIZEN SOLID WASTE &amp; RECYCLING RATES:</b>			
One 95-gallon Solid Waste Cart and one 95-gallon Recycling Cart (includes EOW recycling)	\$ 17.88	\$ 0.54	\$ 18.42
Each additional 95-gallon Senior Citizen Solid Waste Cart	\$ 3.34	\$ 0.10	\$ 3.44
Each additional 95-gallon Senior Citizen Recycling Cart	\$ 2.10	\$ 0.06	\$ 2.16
<b>COMMERCIAL CURBSIDE RECYCLING RATES:</b>			
One 95-gallon Cart (EOW)	\$ 4.49	\$ 0.13	\$ 4.62
Additional 95-gallon Recycling Cart	\$ 3.16	\$ 0.09	\$ 3.25
<b>COMMERCIAL SOLID WASTE COLLECTION RATES:</b>			
<b>CARTS:</b>			
One Time per week - One 95 gallon Cart	\$ 21.74	\$ 0.65	\$ 22.39
Two Times per week - One 95 gallon Cart	\$ 36.16	\$ 1.08	\$ 37.24
Three Times per week - One 95 gallon Cart	\$ 51.40	\$ 1.54	\$ 52.94
Four Times per week - One 95 gallon Cart	\$ 68.54	\$ 2.06	\$ 70.60
Five Times per week - One 95 gallon Cart	\$ 85.68	\$ 2.57	\$ 88.25
One Time per week - Two 95 gallon Carts	\$ 29.53	\$ 0.89	\$ 30.42
Two Times per week - Two 95 gallon Carts	\$ 43.96	\$ 1.32	\$ 45.28
Three Times per week - Two 95 gallon Carts	\$ 64.25	\$ 1.93	\$ 66.18
Four Times per week - Two 95 gallon Carts	\$ 85.68	\$ 2.57	\$ 88.25
Five Times per week - Two 95 gallon Carts	\$ 107.10	\$ 3.21	\$ 110.31
<b>TWO YARD DUMPSTER:</b>			
One Time per week	\$ 61.85	\$ 1.86	\$ 63.71
Two Times per week	\$ 111.03	\$ 3.33	\$ 114.36
Three Times per week	\$ 158.60	\$ 4.76	\$ 163.36
Four Times per week	\$ 206.17	\$ 6.19	\$ 212.36
Five Times per week	\$ 276.01	\$ 8.28	\$ 284.29
<b>THREE YARD DUMPSTER:</b>			
One Time per week	\$ 66.62	\$ 2.00	\$ 68.62
Two Times per week	\$ 122.12	\$ 3.66	\$ 125.78
Three Times per week	\$ 174.48	\$ 5.23	\$ 179.71
Four Times per week	\$ 229.98	\$ 6.90	\$ 236.88
Five Times per week	\$ 292.71	\$ 8.78	\$ 301.49
<b>FOUR YARD DUMPSTER:</b>			
One Time per week	\$ 87.23	\$ 2.62	\$ 89.85
Two Times per week	\$ 157.01	\$ 4.71	\$ 161.72
Three Times per week	\$ 223.64	\$ 6.71	\$ 230.35
Four Times per week	\$ 281.61	\$ 8.45	\$ 290.06
Five Times per week	\$ 350.09	\$ 10.50	\$ 360.59
<b>SIX YARD DUMPSTER:</b>			
One Time per week	\$ 109.43	\$ 3.28	\$ 112.71
Two Times per week	\$ 199.78	\$ 5.99	\$ 205.77
Three Times per week	\$ 293.41	\$ 8.80	\$ 302.21
Four Times per week	\$ 377.51	\$ 11.33	\$ 388.84
Five Times per week	\$ 479.48	\$ 14.38	\$ 493.86
<b>EIGHT YARD DUMPSTER:</b>			
One Time per week	\$ 145.76	\$ 4.37	\$ 150.13
Two Times per week	\$ 266.08	\$ 7.98	\$ 274.06
Three Times per week	\$ 391.02	\$ 11.73	\$ 402.75

Four Times per week	\$	502.83	\$	15.08	\$	517.91
Five Times per week	\$	638.19	\$	19.15	\$	657.34
<b>TEN YARD DUMPSTER:</b>						
One Time per week	\$	169.94	\$	5.10	\$	175.04
Two Times per week	\$	261.45	\$	7.84	\$	269.29
Three Times per week	\$	373.51	\$	11.21	\$	384.72
Four Times per week	\$	498.00	\$	14.94	\$	512.94
Five Times per week	\$	622.50	\$	18.68	\$	641.18
<b>DUMPSTER EXTRA LIFTS:</b>						
Two Yard Dumpster	\$	49.01	\$	1.47	\$	50.48
Three Yard Dumpster	\$	55.11	\$	1.65	\$	56.76
Four Yard Dumpster	\$	61.25	\$	1.84	\$	63.09
Six Yard Dumpster	\$	72.22	\$	2.17	\$	74.39
Eight Yard Dumpster	\$	89.85	\$	2.70	\$	92.55
Ten Yard Dumpster	\$	105.70	\$	3.17	\$	108.87
<b>ROLL-OFF RATES:</b>						
Delivery Fee	\$	242.00	\$	7.26	\$	249.26
Daily Rental Fee	\$	5.12	\$	0.15	\$	5.27
20 Yard per Haul	\$	541.26	\$	16.24	\$	557.50
30 Yard per Haul	\$	624.91	\$	18.75	\$	643.66
40 Yard per Haul	\$	728.24	\$	21.85	\$	750.09
Double Handle Fee	\$	96.04	\$	2.88	\$	98.92
Overload Fee / Per Ton	\$	36.75	\$	1.10	\$	37.85
<b>BRUSH/BULKY COLLECTION FEE OVER 3 CY (per yard):</b>	\$	5.00	\$	0.15	\$	5.15
<b>BRUSH/BULKY COLLECTION FEE OUTSIDE DESIGNATED COLLECTION PERIOD (per yard):</b>	\$	5.00	\$	0.15	\$	5.15





## Administration

## ITEM 3.15

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET APPROVING A CHAPTER 380 AGREEMENT TO PROVIDE ECONOMIC INCENTIVES TO LANGLEY HOMES INC TO CREATE SINGLE FAMILY HOUSING OPPORTUNITIES IN THE CITY OF BURNET: D. Vaughn

**Background:**

**Information:** At the time of the agenda posting, staff is still in the process of finalizing the proposed 380 agreement for the development of a residential subdivision on Westfall.

**Fiscal Impact:** To be determined.

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

## RESOLUTION NO. R2019-20

### **A RESOLUTION OF THE CITY OF BURNET APPROVING A CHAPTER 380 AGREEMENT TO PROVIDE ECONOMIC INCENTIVES TO LANGLEY HOMES INC TO CREATE SINGLE FAMILY HOUSING OPPORTUNITIES IN THE CITY OF BURNET.**

**WHEREAS**, Article III, Section 52-a of the Texas Constitution and Chapter 380 of the Texas Local Government Code authorizes a local government to establish and provide for the administration of one or more programs, for making loans and grants and providing personnel and services of the municipality, to promote state or local economic development and to stimulate business and commercial activity in the municipality; and

**WHEREAS**, under Chapter 380 of the Texas Local Government Code, the City of Burnet (the “**City**”) has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the city limits; and

**WHEREAS**, the lack of moderately priced Single-family residential home-sites hinders business and industrial development within the City; and

**WHEREAS**, Langley Homes, Inc. (the “**Developer**”) is a corporation formed under the laws of the State of Texas and a homebuilder/developer within the community; and

**WHEREAS**, Developer desires to develop a residential subdivision consisting of streets, utilities, drainage improvements, suitable for Single-family residential housing; and

**WHEREAS**, the proposed residential subdivision will provide housing opportunities; thus contributing to the economic development of the City by making it more attractive to business and industrial projects, generating increased development, increased real property value and tax revenue for City, increased related neighborhood services, and have both a direct and indirect positive overall improvement/stimulus in the local and state economy; and

**WHEREAS**, Developer has requested financial incentives from the City to facilitate the development of the project; and

**WHEREAS**, the City of Burnet City Council finds, that without the requested incentives, the project cannot go forward; and

**WHEREAS**, the City of Burnet City Council finds that the project promotes state and local economic development and shall stimulate local business and commercial activity; and, is therefore, an eligible project for the purpose of the Texas Local Government Code 380; and

**WHEREAS**, Developer has agreed, in exchange and as consideration for incentives from the City, to satisfy and comply with certain terms and conditions:

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

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

**Section 2. Approval and Authorization.** The agreement attached hereto as Exhibit "A" is hereby approved and the City Manager is hereby authorized to execute an agreement, substantially similar to Exhibit "A", and all documents necessary to accomplish the purposes of this resolution.

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

**Section 4. Effective Date.** This resolution shall be effective immediately upon approval by the City Council.

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

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Crista Goble Bromley, Mayor

**ATTEST:**

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Kelly Dix, City Secretary

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

On this the 10<sup>th</sup> day of September, 2019, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m., at the regular meeting place thereof with the following members present, to-wit:

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

Guests: Gene Courtney, Alan Burdell, Patricia Langford, Doug Fipps, Adrienne Feild, Mark Lewis, , Paul Nelson, Tanya Clawson, Reece Carter, Kat Carter, Doug Fipps, Dick and Bev Sample, Savanna Gregg, Judy Humphreys, Rita Hooch, Kathy Bencom, Robert James, Shaunna Thrane, Lottie McCorkle,  
CALL TO ORDER: The meeting was called to order by Mayor Bromley, at 6:00 p.m.

INVOCATION: Council Member Mary Jane Shanes

PLEDGE OF ALLEGIANCE: Council Member Paul Farmer

PLEDGE TO TEXAS FLAG: Council Member Paul Farmer

REPORTS/SPECIAL PRESENTATIONS:

Proclamation: Hunger Awareness Month: Mayor Crista Bromley: Mayor Bromley presented a proclamation declaring September 2019 as Hunger Awareness Month in the City of Burnet to Lottie McCorkle, Director of LACare Food Bank and Shaunna Thrane, Executive Director of the Hunger Alliance Group. Both advocated for participation in area food drives and support of local food pantries.

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 27<sup>th</sup>, 2019 Regular City Council Meeting minutes: Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

PUBLIC HEARING:

Public Hearing: For the 2019-2020 Fiscal Year Budget for the City of Burnet: 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.

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: 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.

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: 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.

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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking to this item, if so to approach the podium. Reece Carter requested clarification on the definition of “C-1” zoning. Kathy Bencom expressed concern that if anything was allowed to be built in that area that it would increase the danger for people driving in the area. She stated that she felt the property should be agricultural zoning. There being no one else wishing to speak, Mayor Bromley closed the public hearing.

#### ACTION ITEMS:

Discuss and consider action: Status of current impact fees and rationale for no update: NewGen Strategies and Solutions: Matthew Garrett/G. Courtney: Matthew Garrett from NewGen Strategies and Solutions provided Council with an overview of the recommendation by the Capital Improvement Advisory Committee (CIAC). Based on the CIAC review and consideration, the Committee recommends no update of the impact fees at this time. The Committee additionally, recommended Council authorization to update City Land Use Assumptions and other studies that are necessary to update water and wastewater impact fees prior to the 2024 statutorily required Capital Improvement Plan/Impact Fee Review. No action taken.

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: Council Member Danny Lester made a motion to approve the first reading of Ordinance 2019-23 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

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 LIABILITY;” PROVIDING FOR THE REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES: M. Lewis: Council Member Paul Farmer made a motion to approve and adopt Ordinance 2019-21 as presented. Council Member Tres Clinton seconded, the motion

carried unanimously.

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, MINIMUM 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:

Council Member Danny Lester made a motion to approve the first reading of Ordinance 2019-17 as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

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: Council Member Joyce Laudenschlager made a motion to approve the first reading of Ordinance 2019-18 as presented. Mayor Crista Goble Bromley seconded, the motion carried unanimously.

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: : Council Member Danny Lester made a motion to approve the first reading of Ordinance 2019-19 with a zoning designation of C-1. The motion failed due to a lack of a second. Mayor Bromley moved to approve the first reading of Ordinance 2019-19 as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Mayor Bromley called a recess at 7:41 p.m.

Mayor Bromley re-convened to regular session at 7:45 p.m.

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: Council Member Joyce Laudenschlager moved to approve Honey Rock Ranch, Phase Two Final Plat as presented. Council Member Paul Farmer seconded, the motion carried unanimously.

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: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance 2019-26 as presented. Council Member Paul Farmer seconded. Discussion ensued pertaining to the front commercial lots. Council Member Mary Jane Shanes amended her original motion to approve the first reading of Ordinance 2019-24 as presented and recommended that once this ordinance was adopted, to take this back to Planning and Zoning for rezoning of the front commercial lots to C-1. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

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: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance 2019-24 as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

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: Council Member Danny Lester made a motion to approve the first reading of Ordinance 2019-25 as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider: Authorization to purchase equipment for Criminal Justice Information Services compliance: P. Nelson: Council Member Joyce Laudenschlager moved to approve the purchase of equipment need by the Police Department for Criminal Justice Information Services compliance. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

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: Council Member Danny Lester moved to approve the contract with Pump Mechanical Technical Services, LLC. as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

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. Field: Council Member Danny Lester moved to approve the first reading of Ordinance 2019-22 as presented.. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: Cancellation of the November 24<sup>th</sup>, 2019 Regular City Council meetings: K. Dix: Council Member Paul Farmer made a motion to approve the cancellation of the November 24<sup>th</sup> Regular City Council Meeting. Council Member Mary Jane Shanes seconded the motion carried unanimously.

Discuss and consider action: Burnet Economic Development Corporation (BEDC) board appointments: K. Dix: A ballot vote was taken by the Council to enable a motion to appoint. The Ballot count tied with Council Members Farmer and Clinton and Mayor Bromley in favor of Keith McBurnett and Council Members Shanes, Laudenschlager and Lester in favor of Bradley Zehner. Council Member Talamantez was absent. The item will be added to a future agenda

Discuss and consider action: Airport Advisory Board appointment: K. Dix: Council Member Danny Lester made a motion to appoint James Wreyford to the Burnet Airport Advisory Board to fill a seat vacated by Ken Wittekind. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: A request for an increase in solid waste rates from Al Clawson Disposal, Inc (ACDI): D. Vaughn: Council Member Danny Lester made a motion to approve a 3% proposed solid waste rate increase. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Joyce Laudenschlager at 8:10 p.m., seconded by Council Member Mary Jane Shanes. The motion carried unanimously.

**ATTEST:**

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Crista Goble Bromley, Mayor

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Kelly Dix, City Secretary





## Administration

## ITEM 4.2

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with the Burnet County, Herman Brown Free Library for utility assistance and book purchases: K. Dix
<b>Background:</b>	The Herman Brown Free Library provides library services to the citizens of the City of Burnet.
<b>Information:</b>	The current Interlocal Agreement expires on September 30, 2019. The Herman Brown Free Library has requested a renewal of the Interlocal Agreement with the City to provide utility assistance in the amount of \$3,600.00 and \$700.00 per month towards book purchases not to exceed \$8,400.
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approve the renewal of the Interlocal Agreement with the Burnet County, Herman Brown Free Library that provides utility assistance in the amount of \$3,600.00 and book purchase funding not to exceed \$8,400.00, effective October 1, 2019 through September 30, 2020 as presented.

**INTERLOCAL COOPERATION CONTRACT**

This **INTERLOCAL COOPERATION CONTRACT** ("Contract") is executed by and between, **BURNET COUNTY**, hereinafter referred to as the "County", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet and Burnet County are local governments as defined in §791.003 of the Texas Government Code, and

**WHEREAS**, the County owns and operates the Herman Brown Free Library in Burnet, and

**WHEREAS**, the Interlocal Cooperation Act specifically lists library services as a governmental service, and provides for interlocal contracts for library services, and

**WHEREAS**, both the County and the City desire to enter into an Interlocal Cooperation Contract, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code, with the stated purpose of providing financial support for the Herman Brown Free Library.

**NOW, THEREFORE**, for and in consideration of the covenants, conditions, and undertakings, hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain governmental services and functions as follows:

**Section 1. Purpose.**

The purpose of this Contract is to provide support for the County's Herman Brown Free Library, which provides library services to the residents of the City of Burnet.

**Section 2. Duties of the City.**

a. Utility Credits. The City agrees to provide utility credits to the Herman Brown Free Library, Burnet, Texas, in an amount not to exceed \$3,600 for the term of this contract.

b. Book Purchases. The City agrees to provide seven hundred dollars (\$700.00) per month, not to exceed an annual total of eight thousand four hundred dollars

(\$8,400.00) to the Herman Brown Free Library, Burnet, Texas, for the purchase of books for the Library.

**Section 3. Duties of the County.**

a. Conflict of Interests. County covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflict with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by County without prior written consent of the City.

b. Use of City Funds. County covenants to use the funds provided by the City pursuant to Section (1)(b) this Contract solely for the purchase of books at the Herman Brown Free Library.

c. Reporting. The County will provide the City with an annual report on the use of the funds or credit allocated to them by September 1<sup>st</sup> of each year. The report shall include the number of City of Burnet citizens who have benefitted directly from the donation as well as a general statement of the use of funds.

**Section 4. Term.** This Contract shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or the County.

**Section 5. Authorization by Governing Bodies.** The parties agree that, in order for this Contract to take effect, it must be authorized by each governing body in conformance with Texas Government Code 791.011(d)(1).

**Section 6. Use of Current Revenues.** The City and County covenant that each party paying for the performance of governmental functions or services pursuant to this Contract must make those payments from current revenues available to the paying party in conformance with Texas Local Government Code 701.011(d)(3).

**Section 7. Amendments and Modifications.** This Contract may not be amended or modified except in writing executed by the City and County and authorized by both parties.

**Section 8. Captions.** The descriptive captions of this Contract are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 9. Severability.** The sections, paragraphs, clauses and phrases of this Contract are severable and, if any phrase, clause, sentence, paragraph, or section of this Contract should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Contract.

**IN WITNESS WHEREOF**, the parties hereto have executed this Contract by their duly authorized agents and officers.

**SIGNED AND APPROVED** this the 24<sup>th</sup> day of September

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
County Judge, Burnet County

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary

\_\_\_\_\_  
Burnet County Clerk



## Administration

## ITEM 4.3

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with the Burnet County Heritage Society, for utility assistance:
<b>Background:</b>	The Burnet County Heritage Society oversees the operations of Fort Croghan and provides a service to the citizens of the City, by preserving the artifacts and history of the City of Burnet and Burnet County.
<b>Information:</b>	The current Interlocal Agreement expires on September 30, 2019. Heritage Society has requested a renewal of the Interlocal Agreement with the City to provide utility assistance in an amount not to exceed \$4,500.00.
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approve the renewal of the Interlocal Agreement providing utility assistance in an amount not to exceed \$4,500 with the Burnet County Heritage Society as presented.

COUNTY OF BURNET     §

STATE OF TEXAS         §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **BURNET COUNTY HERITAGE SOCIETY**, P.O. Box 74, Burnet, TX 78611 hereinafter referred to as "Heritage Society", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, the Heritage Society provides a service to the citizens of the City, and

**WHEREAS**, both the Heritage Society and the City desire to enter into an Agreement which will help preserve the artifacts and history of the City of Burnet and Burnet County;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

**Section 1. Utility Assistance.** The City agrees to provide utility credits to Fort Croghan, 703 Buchanan Drive, Burnet, Texas in an amount not to exceed \$4,500 for the term of this Agreement

**Section 2. Conflict of Interests.** Heritage Society covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by Heritage Society without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or the Heritage Society.

**Section 4. Reporting.** The Heritage Society will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The

report shall include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and the Heritage Society and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

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

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
James Oakley, County Judge

ATTEST:

ATTEST:

\_\_\_\_\_  
Kelly Dix, City Secretary

\_\_\_\_\_  
County Clerk



## Administration

## ITEM 4.4

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with the Capital Area Rural Transportation System (CARTS) for program funding assistance: K. Dix
<b>Background:</b>	The CARTS program provides transportation at an affordable rate for the citizens of Burnet County for shopping, managing business affairs, medical, work and many other options. The program is funded in part by allocations from various cities throughout the County.
<b>Information:</b>	The current Interlocal Agreement expires on September 30, 2019. CARTS requested continued support for the program from the City of Burnet. An Interlocal Agreement with the City to provide program funding in an amount not to exceed \$8,000.00 is attached for your review.
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approve the renewal of the Interlocal Agreement providing utility assistance in an amount not to exceed \$8,000.00 with the Capital Area Rural Transportation System as presented.



COUNTY OF BURNET     §

STATE OF TEXAS       §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **CAPITAL AREA RURAL TRANSPORTATION SYSTEM**, P.O. Box 6050, Austin, TX 78762 hereinafter referred to as "CARTS", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, the CARTS provides a service to the citizens of the City, and

**WHEREAS**, both the City of Burnet and CARTS desire to enter into an Agreement which will help provide rural transportation at an affordable rate for the citizens of the city, and

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

**Section 1. Program Funding Assistance.** The City agrees to provide program funding assistance to CARTS in an amount not to exceed \$8,000 for the term of this Agreement

**Section 2. Conflict of Interests.** CARTS covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by CARTS without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or CARTS.

**Section 4. Reporting.** CARTS will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and CARTS and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

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

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
CARTS

ATTEST:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 4.5

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with the Opportunities for Williamson-Burnet County, Inc. (OWBC) Senior Nutrition Program funding assistance: K. Dix
<b>Background:</b>	Opportunities for Williamson-Burnet County, Inc. is a political subdivision of the State of Texas that provides community services to the City of Burnet Residents.
<b>Information:</b>	The current Interlocal Agreement expires on September 30, 2019. The City of Burnet provides program assistance to the Senior Nutrition Program of Opportunities for Williamson and Burnet County, Inc. The Senior Nutrition Program (commonly known as Meals on Wheels) provides meals to participants aged 60 and older or disabled persons, in an amount not to exceed \$10,000.00.
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget in the amount of \$10,000.00.
<b>Recommendation:</b>	Approve the renewal of the Interlocal Agreement with the Burnet County, OWBC, Inc. for the Senior Nutrition program in an amount not to exceed \$10,000.00, effective October 1, 2019 through September 30, 2020 as presented.

COUNTY OF BURNET     §

STATE OF TEXAS       §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between **OPPORTUNITIES FOR WILLIAMSON-BURNET COUNTY, INC.**, 604 High Tech Drive, Georgetown, TX 78627, hereinafter referred to as "**OWBC**", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "**City**", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, OWBC is an existing political subdivision of the State of Texas, and

**WHEREAS**, both OWBC and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties' contract, covenant and agree to provide certain governmental services and functions as follows:

**Section 1. Assistance.** The City of Burnet will provide assistance to the Senior Nutrition Program of Opportunities for Williamson and Burnet County, Inc., 604 High Tech Drive, Georgetown, TX, for services to the community including but not limited to providing meals to participants aged 60 and older or disabled persons, in an amount not to exceed \$10,000 for the term of this Agreement.

**Section 2. Conflict of Interests.** OWBC covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by OWBC without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or the OWBC.

**Section 4. Reporting.** The OWBC will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This agreement may not be amended or modified except in writing executed by the City and the OWBC and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF,** the parties hereto have executed this Agreement by their duly authorized agents and officers.

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

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
Marco Cruz, OWBC Director

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 4.6

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Consent: Approval of an Interlocal agreement with the Hill Country Children's Advocacy Center for utility assistance and program funding at the Advocacy Center: K. Dix

**Background:** The Hill Country Children's Advocacy Center provides protective services to child victims of abuse and their non-offending family members.

The Center has operated in the Burnet area for over eighteen years.

**Information:** The current Interlocal Agreement expires on September 30, 2019. The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for the Hill Country Children's Advocacy Center located at 1001 N. Hill Street not to exceed \$8,200.00 and program funding assistance in the amount of \$5,500.

**Fiscal Impact:** This is a budgeted expense for the FY 2019-2020 budget.

**Recommendation:** Approval of the Interlocal Agreement with the Hill Country Children's Advocacy Center as presented.

COUNTY OF BURNET     §

STATE OF TEXAS         §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **HILL COUNTRY CHILDREN'S ADVOCACY CENTER**, P.O. Box 27, Burnet, TX 78611, hereinafter referred to as the "Advocacy Center", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, the Advocacy Center provides a service to the citizens of the City, and

**WHEREAS**, both the Advocacy Center and the City desire to enter into an Agreement to assist the Advocacy Center in providing services to the citizens of the City of Burnet;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

**Section 1. Utility Assistance.** The City agrees to cover all monthly expenses related to water, wastewater, electric, and garbage service provided by the City of Burnet to the Hill Country Children's Advocacy Center located at 1001 N. Hill Street during the term of this Agreement in an amount not to exceed \$8,200.00.

**Section 2. Program Funding:** The City agrees to provide program funding assistance in the amount of \$5,500.00 to the Hill Country Children's Advocacy Center to assist with services provided to the local community.

**Section 3. Conflict of Interests.** The Advocacy Center covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by the Advocacy Center without prior written consent of the City.

**Section 4. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or the Advocacy Center.

**Section 5. Reporting.** The Advocacy Center will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 6. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and the Advocacy Center and authorized by both parties.

**Section 7. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 8. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

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

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
Signature

**ATTEST:**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Kelly Dix, City Secretary





## Administration

## ITEM 4.7

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2018
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with the Boys and Girls Club of Highland Lakes Inc., for utility assistance: K. Dix
<b>Background:</b>	The Boys and Girls Club of Highland Lakes Inc., works diligently to provide programs and services for children ages 6-12 years of age to include low income and disadvantaged youth of Burnet.
<b>Information:</b>	The current Interlocal Agreement expires on September 30, 2019. The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for the Boys and Girls Club of the Highland Lakes located at 709 Northington Street in an amount not to exceed \$8,500.00.
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approval of the Interlocal Agreement with the Boys and Girls Club of the Highland Lakes as presented.

COUNTY OF BURNET     §

STATE OF TEXAS         §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **BOYS AND GIRLS CLUB OF THE HIGHLAND LAKES, INC. (BGC-HL)**, P.O. Box 190, Marble Falls, TX 78654 hereinafter referred to as "BGC-HL", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, the BGC-HL is an existing political subdivision of the State of Texas, and

**WHEREAS**, both BGC-HL and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

**Section 1. Utility Assistance.** The City agrees to cover all monthly expenses related to water, wastewater, electric, and garbage service provided by the City of Burnet to the BGC-HL located at 709 Northington Street during the term of this agreement in an amount not to exceed \$8,500.00.

**Section 2. Conflict of Interests.** BGC-HL covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with it efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by BGC-HL without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or the BGC-HL.

**Section 4. Reporting.** The BGC-HL will provide the city with an annual report on the use of funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet Citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and the BGC-HL and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

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

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
Boy's & Girls Club Signature

\_\_\_\_\_  
Title

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 4.8

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with LACare, Lakes Area Care, Inc., for utility assistance: K. Dix
<b>Background:</b>	Lakes Area Care, Inc. (LACare) is a nonprofit organization that provides emergency food for families residing in the Burnet Consolidated Independent School District. We also provide emergency vouchers for prescription antibiotic medications.
<b>Information:</b>	The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for LACare located at 507 W. Buchanan Drive in an amount not to exceed \$5,000.00. Beginning on October 1, 2019 and ending on September 30, 2020
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approval of the Interlocal Agreement with the Lakes Area Care, Inc. (LACare).

COUNTY OF BURNET     §

STATE OF TEXAS         §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **Lakes Area Care, Inc.** 507 W. Buchanan Street, Burnet, TX 78611 hereinafter referred to as "**LACare**", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, the LACare is a food bank located in the City of Burnet that provides assistance to those in need in the community, and

**WHEREAS**, both the LACare and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

**Section 1. Utility Assistance.** The City agrees to cover all monthly expenses related to water, wastewater, electric, and garbage service provided by the City of Burnet to LACare for their facility located at 507 W. Buchanan Drive during the term of this Agreement in an amount not to exceed \$5,000.

**Section 2. Conflict of Interests.** LACare covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with it efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by LACare without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or LACare.

**Section 4. Reporting.** The LACare will provide the city with an annual report on the use of funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet Citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and the LACare and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

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

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
LACare

\_\_\_\_\_  
Title

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 4.9

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with Hill Country Community Foundation, for utility assistance: K. Dix
<b>Background:</b>	Hill Country Community Foundation is a non-profit organization committed to the support of charitable, civic, health and educational programs that will enrich the lives of citizens in the Texas Hill Country
<b>Information:</b>	The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for the Hill Country Community Foundation located at 400 E. Jackson Street, Burnet, in an amount not to exceed \$4,000.00.
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approval of the Interlocal Agreement with the Hill Country Community Foundation as presented

COUNTY OF BURNET     §

STATE OF TEXAS       §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between **Hill Country Community Foundation**, P.O. Box 848, 400 E. Jackson Street, Burnet, TX 78611, hereinafter referred to as "HCCF", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, HCCF is a non-profit organization committed to the support of charitable, civic, health and educational programs that will enrich the lives of citizens in the Texas Hill Country, and

**WHEREAS**, both the HCCF and the City of Burnet desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain governmental services and functions as follows:

**Section 1. Program Funding Assistance.** The City agrees to provide Utility funding assistance to HCCF in an amount not to exceed \$4,000 for the term of this Agreement.

**Section 2. Conflict of Interests.** HCCF covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by HCCF without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2020 unless terminated in writing by the City or HCCF.

**Section 4. Reporting.** The HCCF will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall



include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and the HCCF and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

**SIGNED AND APPROVED** this the 24<sup>th</sup> day of September 2019.

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
Signature

ATTEST:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 4.8

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

### Agenda Item Brief

<b>Meeting Date:</b>	September 24, 2019
<b>Agenda Item:</b>	Consent: Approval of an Interlocal Agreement with the Burnet County Child Welfare Board., for program assistance: K. Dix
<b>Background:</b>	The Burnet County Child Welfare Board is a, nonprofit organization that transitions children that have been removed from their homes and placed in the Child Protective Services System, to a new living environment.
<b>Information:</b>	The proposed agreement provides for Program Funding that is a restricted account that can only be used for specific purposes and does not impact other operating accounts. Beginning on October 1, 2019 and ending on September 30, 2020
<b>Fiscal Impact:</b>	This is a budgeted expense for the FY 2019-2020 budget.
<b>Recommendation:</b>	Approval of the Interlocal Agreement with the Burnet County Child Welfare board.

COUNTY OF BURNET     §

STATE OF TEXAS       §

## INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **Burnet County Child Welfare Board**, 1104 W. Buchanan Street, Suite 2, Burnet, TX 78611, and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

**WHEREAS**, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

**WHEREAS**, the Burnet County Child Welfare Board is an organization that assists with transitioning children to new living arrangements after being removed from their home by Child Protective Services, and

**WHEREAS**, both the Burnet County Child Welfare Board and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

**NOW, THEREFORE**, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

**Section 1. Program Funding.** The City agrees to provide program funding to the Burnet County Child Welfare Board during the term of this Agreement in an amount not to exceed \$5,000.

**Section 2. Conflict of Interests.** Burnet County Child Welfare Board covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with it efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by the Burnet County Child Welfare Board without prior written consent of the City.

**Section 3. Agreement Period.** This Agreement shall commence on October 1, 2019, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or the Burnet County Child Welfare Board.

**Section 4. Reporting.** The Burnet County Child Welfare Board will provide the city with an annual report on the use of funds or credit allocated to them by September 1 of

each year. The report shall include the number of City of Burnet Citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

**Section 5. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by the City and the Burnet County Child Welfare Board and authorized by both parties.

**Section 6. Captions.** The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

**Section 7. Severability.** The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by their duly authorized agents and officers.

**SIGNED AND APPROVED** this the 25<sup>th</sup> day of September, 2018.

\_\_\_\_\_  
Crista Goble Bromley, Mayor

\_\_\_\_\_  
Burnet County Child Welfare Board

\_\_\_\_\_  
Title

**ATTEST:**

\_\_\_\_\_  
Kelly Dix, City Secretary



## Administration

## ITEM 6.1

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Discuss and consider action: Executive Session: The City of Burnet City Council shall meet in Executive Session in accordance to the provision of the Open Meetings Act, Texas Government Code, Chapter 551, and Sub-section 551.086 Public Power Utilities: Section (e) Competitive Matters- Electric: D. Vaughn

**Background:**

**Information:**

**Fiscal Impact:**

**Recommendation:**



## Administration

### ITEM 7.1

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

### Agenda Item Brief

**Meeting Date:** September 24, 2019

**Agenda Item:** Executive Session: Direction to Staff regarding Competitive Matters for the Municipally owned Electric utility: D. Vaughn

**Information:**

**Fiscal Impact:**

**Recommendation:** To be determined by Council