



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

Notice is hereby given that a **Special Meeting** will be held by the governing body of the City of Burnet on the **27th day of August, 2020** at **6:00** p.m. in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, Tx. In order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19), a Declaration of a Public Health Emergency was executed by Mayor Bromley on March 19, 2020. The Council Chambers will be closed to public attendance. A Zoom Webinar with toll free conference call capability has been established for access as follows:

Computer: Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81721101664?pwd=UkwxRINRd2s2TGJMVnZPUVdQSVV5QT09>

OR: Go to: www.zoom.us

Enter Webinar ID when prompted: 817 2110 1664 #

Enter Password when prompted: 035681 #

If you would like to address the Council with a Public Comment while logged-in online, please use the “raise your hand” feature.

By Telephone Call: 888-475-4499 or 877-853-5257 (Toll Free Numbers)

Enter Webinar ID when prompted: 817 2110 1664 #

Enter Password when prompted: 035681 #

If you would like to address the Council with a Public Comment while dialed in via telephone, please use the “raise your hand” feature, by pressing ***9** while on the phone.

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

The following subjects will be discussed, to-wit:

CALL TO ORDER:

ROLL CALL:

1. SPECIAL REPORTS/RECOGNITION:

- 1.1) 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

1.1(B.3) July 2020 Financial Report: P. Langford

- 1.2) Proclamation: National Emergency Preparedness Month: Mayor Bromley

3. PUBLIC HEARING:

3.1) Public Hearing: The City of Burnet, Texas proposes to institute annexation proceedings to enlarge and extend the boundary limits of said city to include the following described territory, to-wit: An 11.64 acre tract of land abutting Delaware Springs Golf Course and County Road 100 lying in the City of Burnet's extraterritorial jurisdiction; said 11.64 acre tract being that portions of Lot No. 6 and Lot No. 7 out of the Oak Vista Subdivision, as shown of record in Cabinet 1, slide nos. 183C & D, and 184 A & B of the Plat Records of Burnet County, Texas: H. Erkan

3.2) Public Hearing: For the 2020-2021 Fiscal Year Budget for the City of Burnet: P. Langford

3.3) Public Hearing: On a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.38 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.

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 August 11th, 2020 Regular City Council Meeting Minutes

5. ACTION ITEMS:

- 5.1) Discuss and consider action: City Council shall receive information from the City

Manager on the status of the COVID-19 pandemic's impact on the City and may discuss, give direction, or take action to implement, extend, modify or terminate plans or programs in response to the pandemic: D. Vaughn

5.2) Discuss and consider action: A RESOLUTION APPROVING A VISITORS CENTER OPERATIONS AGREEMENT WITH THE BURNET CHAMBER OF COMMERCE AND AUTHORIZING THE APPROPRIATION OF HOTEL OCCUPANCY TAX REVENUE TO FUND THE AGREEMENT FOR THE CURRENT FISCAL YEAR: H. Erkan

5.3) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE: H. Erkan

5.4) 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, 2021 AND ENDING SEPTEMBER 31, 2020, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

5.5) 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, 2020 AND TERMINATING SEPTEMBER 30, 2021; 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

5.6) Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2020-2021 Budget year: D. Vaughn

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS: In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest.

7. ADJOURN:

Dated this the 24th day of August, 2020

**CITY OF BURNET
CRISTA GOBLE BROMLEY, MAYOR**

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on August 24, 2020 at or before 3 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Leslie Kimbler, Asst. City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

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

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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



Proclamation

OF THE MAYOR AND CITY COUNCIL FOR THE
CITY OF BURNET

Whereas, September is National Preparedness Month, which serves as a reminder that we all must take action to prepare, now and throughout the year, for the types of emergencies that could affect us where we live, work, and also where we visit.; and,

Whereas, "National Preparedness Month" creates an opportunity for the residents and businesses in the City of Burnet to prepare their homes, establishments, and communities for any type of emergency including natural disasters and potential terror attacks; and

Whereas, this year it's even more imperative for the City of Burnet to recognize the need for preparedness. In the midst of this pandemic, keeping our residents informed about public health issues is paramount; and

Whereas, the City of Burnet along with other regional, state and national partners, support the WarnCentralTexas.org campaign to increase public readiness in preparing for emergencies and educating citizens on how to take action; and

Whereas, preparedness is an ongoing effort of all citizens in the CAPCOG region, including youth, older adults, and people with access and functional needs; and

Whereas, investing in the preparedness of ourselves, our families, businesses, and communities can reduce fatalities and economic devastation throughout our nation; and

Whereas, emergency preparedness is the responsibility of every citizen in the City of Burnet, Burnet County, Texas, and all citizens are encouraged to make preparedness a priority; and



Now, therefore, be it proclaimed, that I, Crista Goble Bromley, Mayor of the City of Burnet on behalf of the City Council, of the City of Burnet, Texas, do hereby declare September 2020 be observed as

National Preparedness Month

and encourages all citizens and businesses to develop their own emergency preparedness plan, go to WarnCentralTexas.org to register to receive emergency alerts, and work as a team towards that end.

In witness thereof, I hereunto set my hand and caused the seal of the City of Burnet to be affixed this 27th day of August 2020.

Crista Goble Bromley, Mayor



Administration

ITEM 3.1

Habib Erkan
Assistant City Manager
512-715-3000
herkan@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 27, 2020
Agenda Item:	Public Hearing: The City of Burnet, Texas proposes to institute annexation proceedings to enlarge and extend the boundary limits of said city to include the following described territory, to-wit: An 11.64 acre tract of land abutting Delaware Springs Golf Course and Road County Road 100 lying in the City of Burnet's extraterritorial jurisdiction; said 11.64 acre tract being that portions of Lot No. 6 and Lot No. 7 out of the Oak Vista Subdivision, as shown of record in Cabinet 1, slide nos. 183C & D, and 184 A & B of the Plat Records of Burnet County, Texas: H. Erkan
Background:	The City acquired this property from Big Leaf, Ltd., on December 18, 2001. It is currently located within the City's extraterritorial jurisdiction. The property is 11.64 acres and is located on the south side of County Road 100, north of the golf course. A public hearing was conducted by City Council on August 11, 2020 on this matter; and, the statutory required public hearing shall be conducted on August 27, 2020.
Information:	This is the statutory required public hearing for the proposed annexation of the real property and extend the corporate boundaries of the City to include the property.
Fiscal Impact	The annexation of this property will not have any fiscal impact.
Recommendation:	

ORDINANCE NO. 2020-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code § 43.0671 authorizes the City of Burnet, Texas, to extend its city limit boundaries through the voluntary annexation of an area adjacent to those boundaries; and

WHEREAS, the City of Burnet is the owner of the land that is the subject of this annexation ordinance; and

WHEREAS, the land to be annexed is an 11.64-acre tract of land owned entirely by the City of Burnet, Texas; and

WHEREAS, in accordance with Texas Local Government Code § 43.0672, the City has prepared a written service plan; and

WHEREAS, on August 11, 2020, City Council conducted a hearing where members of the public could give testimony and comment on the proposed annexation; and

WHEREAS, in accordance with Texas Local Government Code § 43.0673, on August 25, 2020, City Council conducted a second public hearing where members of the public could give testimony and comment on the proposed annexation; and

WHEREAS, in accordance with Texas Local Government Code § 43.0673, on August 12, 2020, a date which was on or after the 20th day, but before the 10th day, before second public hearing notice of the public hearing was published in a Burnet newspaper of general circulation and posted on the City's website.

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

Section one. The annexed land. As more particularly described in **Exhibits "A"** (metes and bounds) and **Exhibit "B"** (Boundary Survey) the land and territory of a 11.64 acre tract owned by the City of Burnet, Texas, lying outside of, but adjacent to, and adjoining the City of Burnet, Texas, is hereby added and annexed to the City of Burnet, Texas, and said territory, as described, shall hereafter be included within the boundary limits of said City, and the present boundary limits of said City.

Section two. The service plan. The service plan attached hereto as **Exhibit “C”** is hereby approved and adopted.

Section three. Inhabitants citizenship. The inhabitants of the annexed land shall be entitled to all of the rights and privileges as citizens and shall be bound by the acts, ordinances, resolutions, and regulations of the City of Burnet, Texas.

Section four. City Map. The official City Limits of the City of Burnet shall be amended, as depicted in **Exhibits “C,”** to reflect the annexation of the subject land and territory.

Section five. Post annexation procedures. Within 30 days of the effective date of this Ordinance, the City Secretary is hereby authorized and directed to do the following:

- Provide a certified copy of this ordinance to the Texas Secretary of State so that the legal validity of the annexation may be certified to the United States Census Bureau;
- Provide certified copies of this ordinance to the Texas Comptroller and Burnet County Appraisal District in accordance with Texas Tax Code §321.102; and
- Provide a certified copy of this ordinance to the Burnet County Clerk pursuant to Texas Local Government Code §41.001.

Section six. This ordinance shall become effective upon passage, adoption and publication as required by law.

Passed on first reading on the 27th day of August, 2020

Passed and Adopted on the 8th day of September, 2020

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

MUNICIPAL SERVICE PLAN

FIRE

Existing Services: Emergency Service District

Services to be Provided: Fire suppression will be available to the area upon annexation. Primary fire response will be provided by Fire Station No. 1, located at 2002 South Water Street, Burnet, Texas. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

POLICE

Existing Services: County Sheriff

Services to be Provided: Currently, the area is under the jurisdiction of the Burnet County Sheriff's Office. However, upon annexation, the City of Burnet Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling and enforcing all other applicable codes which regulated building construction within the City of Burnet.

PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Burnet Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Burnet Subdivision Ordinance. These services can be provided within the department's current budget.

LIBRARY

Existing Services: None

Services to be Provided: Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The City of Burnet's health ordinances and regulations shall be applicable to the property on the effective date of the annexation. Inspection services can be provided with current Health Department Personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.

STREET

Existing Services: County Street Maintenance

Services to be Provided: Maintenance to the street facilities will be provided by the City upon the effective date of the annexation. This service can be provided within the current budget appropriation.

STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense and will be inspected by the City Engineers at time of completions. The City will then maintain the drainage upon approval.

STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Burnet will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy.

TRAFFIC ENGINEERING

Existing Services: None

Services to be Provided: The Traffic Engineering Department will be able to provide, after the effective date of annexation, any additional traffic control devices.

WATER SERVICE

Existing Services: None

Services to be Provided: Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.

SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Burnet's established policies governing extension of municipal services to newly annexed areas.



Notice of Public Hearing The City of Burnet 2020-2021 Proposed Fiscal Year Budget

The City of Burnet will hold a public hearing on the proposed budget for the fiscal year beginning October 1, 2020 and ending on September 30th, 2021. Citizens will be given the opportunity to express opinions and ask questions in regard to the proposed budget.

The 2020-2021 FY City of Burnet Proposed Budget is available for public viewing at City Hall, 1001 Buchanan, Suite 4, Burnet, TX, or on the City website at www.cityofburnet.com

The public hearing will be held on August 27, 2020 at 6:00 p.m. at the City Council Chambers at Burnet Municipal Airport, Highway 281 South, Burnet, Texas.



Administration

ITEM 3.3

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

Agenda Item Brief

Meeting Date:	August 27, 2020
Agenda Item:	Public Hearing: Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.38 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.
Background:	This is a required public hearing for the adoption of the tax rate of \$.6231/\$100.
Information:	The Certified Tax Roll from the Central Appraisal District increased by approximately 7.62 percent. This increase is the result of new property added and adjusted property values.
Fiscal Impact:	An estimated increase of \$210,000 in assessed ad valorem taxes over the current year projection assuming a 95% collection rate.
Recommendation:	N/A

2020 Notice of Tax Rates in City of Burnet

Property Tax Rates in City of Burnet. This notice concerns the 2020 property tax rates for City of Burnet. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,494,267
This year's adjusted taxable value (after subtracting value of new property)	\$413,940,759
=This year's no-new-revenue tax rate	0.602500/\$100
+This year's adjustments to the no-new-revenue tax rate	\$0 /\$100
=This year's adjusted no-new-revenue tax rate	0.602500/\$100

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	\$2,823,913
This year's adjusted taxable value (after subtracting value of new property)	\$413,940,759
=This year's voter-approval operating tax rate	0.682200/\$100
× (1.035 or 1.08, as applicable) = this year's maximum operating rate	0.706000/\$100
+This year's debt rate	0.066700/\$100
+The unused increment rate, if applicable	0.000000/\$100
=This year's total voter-approval tax rate	0.6231/\$100

This is the maximum rate the taxing unit can adopt without an election for voter approval.

Unencumbered Fund Balances:

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

Type of Fund	Balance
Interest and Sinking	\$78,318

2020 Debt Service:

The taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Fire Station	\$150,000	\$26,718	\$0	\$176,718
Police Station	\$105,000	\$84,331	\$0	\$189,331
Total required for 2020 debt service				\$366,049
- Amount (if any) paid from funds listed in unencumbered funds				\$78,318
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2020				\$287,731
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2020				\$0
= Total Debt Levy				\$287,731

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Stan Hemphill

Position: Chief Appraiser

Date prepared: July 30, 2020

You can inspect a copy of the full calculations on the taxing unit's website at:
www.cityofburnet.com/.

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$527,164,791
2.	2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$126,375,462
3.	Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$400,789,329
4.	2019 total adopted tax rate.	\$0.623700/\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: - \$0 C. 2019 value loss. Subtract B from A. ³	\$0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7.	2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$400,789,329

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$508,245 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$633,333 C. Value loss. Add A and B. ⁶	\$1,141,578
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,141,578
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$399,647,751
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$2,492,603
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$1,664
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$2,494,267

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$553,668,752</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$553,668,752</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$13,890,178</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$13,890,178
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$136,515,491
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$431,043,439
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$17,102,680
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$17,102,680
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$413,940,759
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.6025/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$/ \$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.5430/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$400,789,329
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$2,176,286
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$644,848 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$2,779 C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. - \$0	

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$647,627</p>	\$2,823,913
32.	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$413,940,759
33.	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.6822/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$0</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$0</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures. ²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0. A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 \$0 B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100	\$0/\$100
38.	Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.	\$0.6822/\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.706/\$100

²⁶ Tex. Tax Code § 26.0443

²⁷ Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (concluded)

40.	<p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$366,049</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$78,318</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$287,731</p>	
41.	<p>Certified 2019 excess debt collections. Enter the amount certified by the collector.²⁸</p>	\$0
42.	<p>Adjusted 2020 debt. Subtract line 41 from line 40E.</p>	\$287,731
43.	<p>2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁹</p> <p>A. Enter the 2020 anticipated collection rate certified by the collector.³⁰ 100.0000%</p> <p>B. Enter the 2019 actual collection rate. 100.0000%</p> <p>C. Enter the 2018 actual collection rate. 100.0000%</p> <p>D. Enter the 2017 actual collection rate. 103.0000%</p>	100.0000%
44.	<p>2020 debt adjusted for collections. Divide line 42 by line 43.</p>	\$287,731
45.	<p>2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$431,043,439
46.	<p>2020 debt rate. Divide line 44 by line 45 and multiply by \$100.</p>	\$0.0667/\$100
47.	<p>2020 voter-approval tax rate. Add lines 39 and 46.</p>	\$0.7727/\$100
48.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.</p>	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

City of Burnet

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$644,848
51.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$431,043,439
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.1496/\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.6025/\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.6025/\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7727/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.6231/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$431,043,439
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.6231/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.6231/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.063(a)(1)

2020 Tax Rate Calculation Worksheet

City of Burnet

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6822/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$431,043,439
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.1159/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0667/\$100
70.	De minimis rate. Add lines 66, 68, and 69.	\$0.8648/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.6025/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.6231/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. \$0.8648/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

STAN HEMPHILL

Printed Name of Taxing Unit Representative

Sign Here

Stan Hemphill

Taxing Unit Representative

Date

7-27-2020

⁴⁴ Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Burnet

Date: 07/27/2020

1. 2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$400,789,329
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.623700
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$1,664
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,501,387
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$431,043,439
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.602500
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$2,597,037
8. Last year's total levy. Sum of line 4 for all funds.	\$2,501,387
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$2,597,037
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$95,650

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

On this the 11th day of August 2020, the City Council of the City of Burnet, TX convened in Regular Session, at 5:00 p.m., at the regular meeting place thereof. In order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19), a Declaration of a Public Health Emergency was executed by Mayor Bromley on March 19, 2020. The Council Chambers were closed to public attendance. A toll-free conference line was established for access via Zoom by calling 888-475-4499 Password 538443; the following subjects were discussed, to-wit:

Mayor (Present in Chambers) Crista Goble Bromley
Council Members (Present in Chambers): Paul Farmer and Mary Jane Shanes
Council Members (via Zoom call): Philip Thurman, Tres Clinton, Cindia Talamantez, and Danny Lester
City Manager David Vaughn
Assistant City Secretary Leslie Kimbler

Guests: Habib Erkan, Adrienne Field, (present in Chambers) Patricia Langford, Mark Ingram, Kelli Sames, Jason Lutz, David Matlidge, Alan Burdell, Marcus Horner, Tanya Clawson, Jason Davis, Doug Fipps, Jonny Simons, Gary Dillard, Alex Copeland, Andrea Staska, Beau Edge, Monica Diaz (via Zoom)

CALL TO ORDER: The meeting was called to order by Mayor Bromley, at 5:01 p.m.

ROLL CALL: Asst. City Secretary Leslie Kimbler called the roll. Mayor Bromley, Council Members Shanes and Farmer were present in Council Chambers, Council Members Lester, Thurman, Talamantez, and Clinton were present via the Zoom conference webinar. Quorum was established.

Discuss and Review: Proposed 2020/2021 Fiscal Year Budget: D. Vaughn: City Manager David Vaughn provided Council with an overview of the proposed 2020/2021 Fiscal Year Budget which included an overview of the tax revenue options. Mr. Vaughn reviewed the Council’s list of goals and objectives and the Capital Fund projections to include financial impacts associated with each.

SPECIAL REPORTS/RECOGNITION: (J.2) Report on Employee Evaluation Process: K. Sames: HR Director Kelli Sames provided Council with an update of the different employee evaluation programs that are being considered.

PUBLIC HEARING: The City of Burnet, Texas proposes to institute annexation proceedings to enlarge and extend the boundary limits of said city to include the following described territory, to-wit: An 11.64 acre tract of land abutting Delaware Springs Golf Course and Road County Road 100 lying in the City of Burnet’s extraterritorial jurisdiction; said 11.64 acre tract being that portions of Lot No. 6 and Lot No. 7 out of the Oak Vista Subdivision, as shown of record in Cabinet 1, slide nos. 183C & D, and 184 A & B of the Plat Records of Burnet County, Texas: H. Erkan: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to raise their hand. There being no one wishing to speak, Mayor Bromley closed the public hearing.

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 July 28th, 2020 Regular City Council Meeting minutes

Council Member Mary Jane Shanes moved to approve the consent agenda as presented. Council Member Tres Clinton seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Thurman, Shanes, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

ACTION ITEMS:

Discuss and consider action: City Council shall receive information from the City Manager on the status of the COVID-19 pandemic’s impact on the City and may discuss, give direction, or take action to implement, extend, modify or terminate plans or programs in response to the pandemic: D. Vaughn: No action taken.

Fire Chief Mark Ingram reported:

- Virus numbers are starting to level
- Testing at the Fair Grounds will be cut back to one day a week on Tuesdays
- Testing at the Fire Department will be cut back to three days a week
- Masks are still available to all businesses

Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET AMENDING AN ECONOMIC STIMULUS PROGRAM PROVIDING COMMERCIAL CUSTOMERS PUBLIC UTILITY PAYMENT ASSISTANCE BY AUTHORIZING ASSISTANCE FOR THE JULY UTILITY BILLING CYCLE: D. Vaughn: Council Member Paul Farmer moved to approve and adopt Resolution R2020-34 as presented. Council Member Cindia Talamantez seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE RESIDENTIAL UTILITY CUSTOMER PAYMENT ASSISTANCE PROGRAM BY AUTHORIZING UTILITY PAYMENT ASSISTANCE FOR THE JULY BILLING CYCLE FOR RESIDENTIAL CUSTOMERS EXPERIENCING FINANCIAL HARDSHIP DUE TO THE COVID-19 PANDEMIC: D. Vaughn: Council Member Danny Lester moved to approve and adopt Resolution R2020-35 as presented. Council Member Mary Jane Shanes seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION DECLARING APPROXIMATELY 42 ACRES OF CITY OWNED REAL PROPERTY LOCATED WEST OF THE BURNET MUNICIPAL GOLF COURSE TO BE SURPLUS; AND, AUTHORIZING THE CITY MANAGER TO SOLICIT BIDS FOR PURCHASE OF THE REAL PROPERTY: H. Erkan: Council Member Danny Lester moved to approve and adopt Resolution R2020-33 as presented. Council Member Paul Farmer seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2020/2021: K. Sames: Council Member Danny Lester moved to approve the employee health, dental, vision, life and ancillary benefits bid for the fiscal year 2020/2021 as presented. Council Member Mary Jane Shanes seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 8.08 SICK LEAVE, DELETING SECTIONS 7.09 SICK LEAVE AND 16.04 LEAVE RECORDS, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS: K. Sames: Council Member Paul Farmer moved to approve and adopt Resolution R2020-37 as presented. Council Member Mary Jane Shanes seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE BURNET CITY COUNCIL APPROVING THE PROVISION OF A LETTER OF CREDIT AS AN ALTERNATIVE TO COMPLETING CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS REQUIRED FOR THE PEPPER MILL, PHASE II, SUBDIVISION: J. Lutz: Council Member Phillip Thurman moved to approve and adopt Resolution R2020-39 as presented. Council Member Paul Farmer seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Annual rate adjustment request by Al Clawson Disposal Inc. (ACDI) in accordance with the City's solid waste contract: D. Vaughn: Council Member Danny Lester moved to approve the annual rate adjustment request by Al Clawson Disposal Inc. (ACDI) as presented. Council Member Paul Farmer seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Authorization to proceed with pre-payment of self-funded expenditure: D. Vaughn:

Council Member Mary Jane Shanes moved to approve and adopt Resolution R2020-36 as presented. Council Member Paul Farmer seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Cancellation of the August 25th, 2020 Regular City Council meeting: K. Dix: Council Member Phillip Thurman moved to approve the cancellation of the August 25th, 2020 Regular City Council Meeting and call a Special Meeting of the City Council for Thursday, August 27th, 2020. Council Member Tres Clinton seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET, TX, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR; AND ACCEPTANCE OF THE PAYMENT OF FUNDS FOR THE FEDERAL CORONA VIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT GRANT CONGRESS APPROVED FOR DISBURSEMENT TO U.S. AIRPORTS; AND, AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS AND TAKE ACTIONS TO FACILITATE SUCH ACCEPTANCE:

A. Field: Mayor Bromley moved to approve and adopt Resolution R2020-38 as presented. Council Member Tres Clinton seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Vote for proposed ad-valorem property tax rate and schedule the public hearing for August 27th, 2020 Regular Council Meeting: P. Langford: Council Member Danny Lester moved to approve the proposed ad-valorem property tax rate and schedule the public hearing for August 27th, 2020 Special City Council Meeting. Council Member Mary Jane Shanes seconded. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Presentation of the proposed Fiscal Year 2020/2021 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn: No action taken

REPORTS:

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

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest. No reports requested.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 6:57 p.m., seconded by Council Member Phillip Thurman. Asst. City Secretary Leslie Kimbler called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 5.1

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: August 11, 2020

Agenda Item: Discuss and consider action: City Council shall receive information from the City Manager on the status of the COVID-19 pandemic's impact on the City and may discuss, give direction, or take action to implement, extend, modify or terminate plans or programs in response to the pandemic: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: To be determined by Council



Administration

ITEM 5.2

Habib Erkan
Assistant City Manager
512-715-3201
herkan@cityofburnet.com

Agenda Item Brief

Meeting Date: August 27, 2020

Agenda Item: Discuss and consider action: A RESOLUTION APPROVING A VISITORS CENTER OPERATIONS AGREEMENT WITH THE BURNET CHAMBER OF COMMERCE AND AUTHORIZING THE APPROPRIATION OF HOTEL OCCUPANCY TAX REVENUE TO FUND THE AGREEMENT FOR THE CURRENT FISCAL YEAR: H. Erkan

Background: Section 351.103 of the Texas Tax Code, authorizes and requires a portion of Hotel Occupancy Tax collected by the City be used for advertising and promotional programs to attract tourists and convention delegates to the City. The operation of a visitor center is an authorized Hotel Occupancy Tax advertising and promotional program expenditure. For some time, City Council has delegated operation of the visitors' center to the Burnet Chamber of Commerce by oral agreement. The draft agreement has been reviewed by Chamber of Commerce Executive Director, Kim Winkler.

Information: This resolution approves a written agreement formalizing the terms and conditions of the City's delegation of the visitors' centers operations to the Chamber. However, the agreement will not obligate the City to expend funds. Consideration on expenditure of funds will be considered each year with the City budget. Upon Council's approval of this Resolution the agreement shall be forwarded to the Chamber's Board of Directors for formal approval; and, thereafter, executed by the Mayor and Board President.

Fiscal Impact City Council authorized expenditures, from Hotel Occupancy Tax proceeds, of \$49,200.00, for the operation of the visitors' center, \$9,000.00 for rent and up to \$2,500.00 for utilities for the current fiscal year. It is anticipated that City Council will authorize equivalent expenditures for the operations of the visitor's center in future years.

Recommendation: Approve and adopt Resolution R2020-40 as presented.

RESOLUTION NO. R2020-40

A RESOLUTION APPROVING A VISITORS' CENTER OPERATIONS AGREEMENT WITH THE BURNET CHAMBER OF COMMERCE AND AUTHORIZING THE APPROPRIATION OF HOTEL OCCUPANCY TAX REVENUE TO FUND THE AGREEMENT FOR THE CURRENT FISCAL YEAR

Whereas, City Council has made it a priority to promote economic development through tourism, including efforts to attract to the community out of town visitors, travelers, businesses, organizations, and groups whether for purposes of business or pleasure; and

Whereas, City Council finds tourism and tourism related industries and the money spent by tourists and visitors to the community are essential components of a diverse local economy aiding in the creation of jobs for local residents, increased revenues for local businesses and increased local sales tax revenue; and

Whereas, the City currently levies a local Hotel Occupancy Tax; and

Whereas, in accordance with Section 351.103 of the Texas Tax Code, a portion of Hotel Occupancy Tax collected by the City must be used for "*advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;*" and

Whereas, City Council finds the operation of visitors' center is an effective way to promote and advertise the City to tourist and conventioners; and

Whereas, City Council recognizes the Burnet Chamber of Commerce possesses expertise in the operation of a visitors' center; and, will be actively engaged in promoting tourism in the City, including promoting travel to the City by residents of other areas for festivals and similar events; and

Whereas, City Council desires to delegate operations of a visitors' center to the Burnet Chamber of Commerce; and

Whereas, the Burnet Chamber of Commerce's board of directors has approved the agreement that is the subject of this Resolution.

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

Section one. That the recitals to this Resolution are incorporated herein for all purposes.

Section two. That the Visitors' Center Operations Agreement, attached hereto as **Exhibit "A"**, is hereby approved; and the operations of the visitors' center shall be funded this fiscal year by such amount approved in the 2020-21 budget.

Section three. That the mayor is hereby authorized to execute an agreement in substantial form as **Exhibit "A,"** and execute such other documents and take such other actions reasonably necessary to facilitate the purpose of this Resolution.

Section four. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THIS 27th DAY OF AUGUST 2020.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

EXHIBIT "A"

VISITORS' CENTER OPERATIONS AGREEMENT

This Agreement is made and entered into by and between the City of Burnet, Texas, a Texas home rule municipal corporation, and the Burnet Chamber of Commerce a 501c6 corporation formed in the state of Texas. The City and Chamber may jointly be referred to herein as the "Parties" and individually as a "Party."

RECITALS:

Whereas, the City has made it a priority to promote economic development through tourism, including efforts to attract to the community out of town visitors, travelers, businesses, organizations, and groups whether for purposes of business or pleasure; and

Whereas, tourism and tourism related industries and the money spent by tourists and visitors to the community are essential components of a diverse local economy aiding in the creation of jobs for local residents, increased revenues for local businesses and increased local sales tax revenue; and

Whereas, the City currently levies a local Hotel Occupancy Tax, as defined herein; and

Whereas, in accordance with Section 351.103 of the Texas Tax Code, a portion of Hotel Occupancy Tax collected by the City must be used for "*advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;*" and

Whereas, the Parties agree that the Chamber possesses expertise in the operation of a visitors' center, marketing and promotional activities and will be actively engaged in promoting tourism in the City, including promoting travel to the City by residents of other areas for festivals and similar events; and

Whereas, the Parties concur that inasmuch as the Chamber is a private organization to which the City Council is delegating the management and/or supervision of only those programs approved in advance by the City, this Agreement is authorized by Section 351.101(c) of the Texas Tax Code.

AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing and the mutual obligations of the parties below, the Parties do mutually agree as follows:

ARTICLE ONE

Definitions

The terms set out in *italics* shall mean as follows:

Agreement Effective Date means the latter date this Agreement is executed by either Party.

Budget Year means the City's budget year, which runs from October 1st to September 30th the following year.

Chamber means the Burnet Chamber of Commerce.

City means the City of Burnet, Texas.

City Council means the governing body of the City.

City Holidays means those days designated by City Council to be official holidays of the City.

Local Hotel Occupancy Tax or *HOT* means a tax currently levied by the City of Burnet pursuant to Chapter 351, of the Texas Tax Code.

Statutorily Authorized Promotional Programs or *SAPP(S)* for the purposes of this Agreement means the equipping, repairing, operation, and maintenance of a visitor information centers as authorized by Texas Tax Code Section 351.001 (a)(1)

Visitors' Center means the Burnet Visitors and Convention Bureau.

ARTICLE II

Annual Allocation of Hot

2.1 **Annual allocations.** The City shall not have any financial obligation to the Chamber under this Agreement unless and until the City Council allocates HOT funds as provided in this Article II. City Council shall be under no obligation to fund this Agreement in any subsequent Budget Year; and, any allocation of funds for subsequent Budget Years shall be at City Council's sole discretion. In the event City Council fails, for any reason, to fund this Agreement for any subsequent Budget Year, this Agreement shall become void as of the first day of the Budget Year such funds were not allocated.

2.2 **Current Budget Year allocations.** The City's Annual Allocation for the Budget Year this Agreement first became effective is an amount up to \$60,700.00; and, shall be allocated by the Chamber as follows:

- Operations Costs. \$49,200.00
- Rent \$9,000.00
- Utilities (actual costs up to) \$2,500.00

- 2.3 **Unspent annual allocations.** Any Annual Allocation, which is unencumbered or unexpended at the end of the City's Budget Year for which the allocation occurred shall be remitted to the City within 90 days from the last day of that Budget Year.

ARTICLE III Chamber's Use of Hot

- 3.1 **Promotional Services.** Pursuant to Section 351.101(c) of the Texas Tax Code, the City engages the Chamber, to manage and supervise certain STAPPS. Specifically, the City engages the Chamber to manager and operate a visitors' information center known as the "Burnet Visitors and Convention Bureau", which is located at 101 North Pierce, Ste. 1, Burnet, Burnet County, Texas. All HOT revenue expended by the Chamber pursuant to this Agreement shall directly enhance and promote tourism and convention attendance in the City.
- 3.2 **Branding.** The Chamber recognizes the intent and desire of the City to establish and enhance a "brand identity" for the City of Burnet. The Chamber shall ensure that SAPPS are compatible with and enhance the "branding" efforts of the City and shall assist the City in developing strategies for coordinating the City's marketing efforts with the Chamber's marketing programs.

ARTICLE IV VISITORS AND CONVENTION BUREAU

- 4.1 **Operations.** During normal business hours the Visitors Center shall provide the following:
- A comfortable atmosphere that invites visitors and conventioners to relax and plan their time in Burnet; and
 - One or more travel counselors on-site to assist tourist and conventioners with their travel questions; and, who shall be well versed in local attractions, dining venues, event, live entertainment, shopping and day trip opportunities;
 - A large selection of complementary City of Burnet and Highland Lakes area travel literature;
 - A restroom available to the public, which shall be maintain in a clean and sanitary condition; and
 - Free public internet access.
- 4.2 **Hours of operation.** The Visitors' Center shall be operated in accordance with the following schedule:

- Monday through Friday 9:00 a.m. until 5:00 p.m.
- Saturday 10:00 a.m. until 2:00 p.m.
- Sunday Closed.
- Holidays The Visitors' Center may be closed on City Holidays.

4.3 **Insurance.** The building in which the Visitors' Center is located is leased from M-S Luck LTD. The Chamber shall, at all times, comply with the insurance, and other, requirements of the Lease Agreement.

ARTICLE V CHAMBER'S DUTY TO CITY

The Chamber acknowledges that, pursuant to the terms of this Agreement and Section 351.101 (c) of the Texas Tax Code, it has a fiduciary duty to the City with respect to its handling and use of the HOT expended in accordance with this Agreement.

ARTICLE VI RECORDS

The Chamber shall maintain (or cause to be maintained) current and complete books and records reflecting expenditures of funds from the HOT hereunder in accordance with applicable law and prudent accounting procedures. Further, such book and records shall be made available to the City for inspection during normal business hours upon reasonable advance notice. All such records, to the extent considered public records which fall within the provisions of Texas Government Code, Chapter 552, may be subject to disclosure and the Chamber shall cooperate fully with the City in timely producing all such records in response to any public request for same.

ARTICLE VII CITY'S RIGHT TO AUDIT

The City reserves the right for the City's internal audit department personnel, or an independent certified public accounting firm selected by the City, to conduct examinations, during normal business hours, of the books and records maintained by the Chamber with respect to its expenditures hereunder, which books and records shall be made available to City at the Chamber's office upon at least 30 days' notice to the Chamber of the City's inspection and audit. Any and all costs incurred by the City associated with any audit described herein shall be borne by the City.

ARTICLE VIII TERMINATION

8.1 **Chamber's Default.** The City may terminate this Agreement by furnishing written notice to the Chamber if at any time during the term of this Agreement the Chamber fails to perform any of its obligations hereunder and such failure to perform such

covenant continues for 30 days after written notice given by the City to the Chamber; provided that if such failure cannot reasonably be cured within such 30-day period then the Chamber shall not be in default hereunder and the City shall not have the right to terminate this Agreement unless and until the Chamber fails to commence curing such failure within such 30-day period and prosecute such cure to completion with diligence.

- 8.2 **Unspent Funds.** In the event this Agreement is terminated by the City pursuant to the terms of this Agreement and unspent HOT reserved for SAPP costs and expenditures remains, then such unspent amounts shall be eligible for use by the City in any manner permitted Chapter 351 of the Texas Tax Code and the Chamber shall have no further right or entitlement to the receipt of such funds, except for the payment of eligible costs and expenses reasonably incurred by the Chamber up to and including the date of termination. In such case the Chamber shall return to the City any unspent funds in the Chamber's possession within 90 days of termination of this Agreement.
- 8.3 **City Default.** City Default shall mean the failure of the City to comply with or to perform any term, obligation, covenant or condition contained in this Agreement, and the City fails to cure such failure within 30 days after written notice from the Chamber describing such failure, or if such failure cannot be cured within such 30-day period in the exercise of all due diligence, then if the City fails to commence such cure within such 30-day period or fails to continuously thereafter diligently prosecute the cure of such failure. If the City is in default of this Agreement, the Chamber may terminate this Agreement by written notice and sue for damages, subject to the limitations of Article IX.

ARTICLE IX LIABILITY OF CHAMBER AND CITY

- 9.1 **Immunity and City Personnel Liability.** The Chamber agrees that no provision of this Agreement is intended to, or shall be interpreted to, negate or diminish any statutory or common law rights the City may have to immunity under the laws of the State of Texas. Further, the Chamber agrees that it may assert claims only against the assets of the City, but only as prescribed in section 9.4, and that under no circumstances shall any officer or employee of the City ever be personally liable for any of the obligations of City under this Agreement.
- 9.2 **INDEMNIFICATION. THE CHAMBER AGREES TO INDEMNIFY, SAVE AND HOLD HARMLESS THE CITY, ITS AGENTS, OFFICERS, REPRESENTATIVES, EMPLOYEES, AND AFFILIATES, OF AND FROM ANY AND ALL PRESENT OR FUTURE CLAIMS, DEMANDS OR CAUSES OF ACTION THAT MAY ACCRUE ON ACCOUNT OF, OR IN ANY WAY ARISING OUT OF, THE CHAMBER'S WRONGFUL ACTS AND/OR OMISSIONS UNDER THIS AGREEMENT AND/OR CHAMBER'S MISUSE OF HOT REVENUE AND/OR THE MISMANAGEMENT OF SUCH REVENUES.**

- 9.3 **REIMBURSEMENT OF FUNDS.** IF THIS AGREEMENT OR THE USE OF HOT REVENUE, AS PROVIDED HEREIN IS DEEMED TO BE IMPERMISSIBLE BY A COURT HAVING JURISDICTION OVER THE PARTIES AND SUBJECT MATTER, AND A FINAL NON-APPEALABLE JUDGEMENT REQUIRES THE CHAMBER TO RETURN SUCH FUNDS, THEN THE CHAMBER AGREES THAT ANY AND ALL FUNDS ADVANCED TO IT BY THE CITY SHALL BE REIMBURSED TO THE CITY.
- 9.4 **City's Liability Limitations.** Should the City be in default of this Agreement the Chamber specifically agrees that the City's liability under this Agreement shall in no event exceed the Annual Allocation of HOT for the budget year in which the default is alleged to have occurred, less any HOT distributed to the Chamber for that budget year.
- 9.5 **No special damages.** Notwithstanding any provisions herein to the contrary neither the City nor the Chamber shall ever be liable to the other Party for any consequential, special, punitive (or exemplary), or any similar damages, including, without limitation, lost profits, loss of revenue or income, cost of capital, or loss of business reputation or opportunity.
- 9.6 **Attorney's Fees.** Neither Party shall be liable to the other for any Attorney's Fees or costs incurred in the enforcement of this Agreement; save and except, the City shall be entitled to recover reasonable and necessary attorney's fees, expert witness fees and court costs, incurred to recover HOT funds that were adjudicated by a court of competent jurisdiction to have been either impermissibly paid by the City to the Chamber or misspent by the Chamber.

ARTICLE X NOTICES

Any notice provided for in or permitted under this Agreement shall be made in writing and may be given or served by: (a) delivering the same in person to the Party to be notified, (ii) depositing the same in the United States mail, postage prepaid, registered or certified with return receipt requested, and addressed to the Party to be notified at the address herein specified, or (iii) delivery by private courier with proof of delivery required. If notice is deposited in the United States mail pursuant to (ii) of this Article, it will be effective from and after the date of receipt or delivery thereof if refused. Notice given in any other manner shall be effective only if and when received by the Party to be notified. For the purpose of notice, the address of the parties shall be, until changed as hereinafter provided for, as follows:

CHAMBER:

Burnet Chamber of Commerce
101 North Pierce, STE. 1
Burnet, Texas 78611

CITY:

The City of Burnet
Attn. David Vaughn, City Manager
P.O. Box 1369
Burnet, Texas 78611

The Parties shall have the right, at any time, to change their respective addresses and each shall have the right to specify as its address any other address by at least 15 days' written notice to the other Party. Each Party shall have the right from time to time to specify additional parties to whom notice hereunder must be given by delivering to the other Party 15 days' written notice thereof setting forth the address of such additional party or parties; provided, however, that neither Party shall have the right to designate more than two such additional parties. Notice required to be delivered hereunder to either Party shall not be deemed to be effective until the additional parties, if any, designated by such Party have been given notice in a manner deemed effective pursuant to the terms of this Article.

**ARTICLE XI
RELATIONSHIP**

The Chamber shall at all times be the independent contractor of the City and not the employee or agent of the City, with respect to the matters provided for herein. The Chamber shall have no right or power to contract with third parties for, on behalf of, or in the name of the City or to otherwise bind or obligate the City.

**ARTICLE XII
SUCCESSORS AND ASSIGNS; ASSIGNABILITY**

- 12.1 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of Parties and their respective heirs, representatives, successors and permitted assigns.
- 12.2 **Assignment by Chamber.** The Chamber shall not be permitted to assign this Agreement, in whole or in part, unless such assignment is first approved by the City Council.

**ARTICLE XIII
TERM**

- 13.1 **Annual Renewal.** Unless earlier terminated under the terms of this Agreement, this Agreement shall renew annually, subject to the City's Annual Allocation obligations parameters set out in Article II.
- 13.2 **Renewal Cancellation.** In addition to any other right of termination set out herein, either Party may terminate this Agreement, without cause, before the beginning of

a new term by giving the other 30 days' notice prior to the renewal date of the new term.

ARTICLE XIV MISCELLANEOUS

- 14.1 **Amendments.** This Agreement may be amended only by a written instrument so stating which is executed by the Parties.
- 14.2 **Severability.** If any provision of this Agreement shall be invalid or unenforceable for any reason and to any extent, the remainder of this Agreement shall not be affected thereby but shall be enforced to the greatest extent permitted by law.
- 14.3 **Headings.** All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this Agreement.
- 14.5 **Waivers.** No failure or delay of a Party in the exercise of any right given to such Party hereunder or by law shall constitute a waiver thereof, nor shall any single or partial exercise of any such right preclude other further exercise thereof or of any other right. The waiver by a Party of any breach of any provision hereof shall not be deemed to be a waiver of any subsequent breach thereof or of any breach of any other provision hereof.
- 14.6 **Governing Law and Venue.** This Agreement shall be construed, interpreted and applied in accordance with and shall be governed by, the laws applicable to the State of Texas. Venue for any disputes arising under this Agreement shall be in Burnet County, Texas.
- 14.7 **Authority.** The person executing this Agreement on behalf of the Chamber and the City each represents that he/she has the power and authority to do so and to bind his/her principal to the terms of this Agreement.
- 14.8 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original of this Agreement but all of which, taken together, shall constitute one and the same agreement.

The remainder of this page intentionally blank.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the latter date written below.

THE BURNET CHAMBER OF COMMERCE:

By: _____
Name: _____
Title: _____
Date: _____

CITY OF BURNET, TEXAS

By: _____
Crista Goble Bromley, Mayor
Date: _____

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 5.3

Habib Erkan
Assistant City Manager
512-715-3000
herkan@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 27, 2020
Agenda Item:	Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE : H. Erkan
Background:	The City acquired this property from Big Leaf, Ltd., on December 18, 2001. It is currently located within the City's extraterritorial jurisdiction. The property is 11.64 acres and is located on the south side of County Road 100, north of the golf course. A public hearing was conducted by City Council on August 11, 2020 on this matter; and, the statutory required public hearing shall be conducted on August 27, 2020.
Information:	The passage of this Ordinance shall annex the real property and extend the corporate boundaries of the City to include the property.
Fiscal Impact	The annexation of this property will not have any fiscal impact.
Recommendation:	Approve the first reading of Ordinance No.2020-17 as presented.

ORDINANCE NO. 2020-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code § 43.0671 authorizes the City of Burnet, Texas, to extend its city limit boundaries through the voluntary annexation of an area adjacent to those boundaries; and

WHEREAS, the City of Burnet is the owner of the land that is the subject of this annexation ordinance; and

WHEREAS, the land to be annexed is an 11.64-acre tract of land owned entirely by the City of Burnet, Texas; and

WHEREAS, in accordance with Texas Local Government Code § 43.0672, the City has prepared a written service plan; and

WHEREAS, on August 11, 2020, City Council conducted a hearing where members of the public could give testimony and comment on the proposed annexation; and

WHEREAS, in accordance with Texas Local Government Code § 43.0673, on August 25, 2020, City Council conducted a second public hearing where members of the public could give testimony and comment on the proposed annexation; and

WHEREAS, in accordance with Texas Local Government Code § 43.0673, on August 12, 2020, a date which was on or after the 20th day, but before the 10th day, before second public hearing notice of the public hearing was published in a Burnet newspaper of general circulation and posted on the City's website.

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

Section one. The annexed land. As more particularly described in **Exhibits "A"** (metes and bounds) and **Exhibit "B"** (Boundary Survey) the land and territory of a 11.64 acre tract owned by the City of Burnet, Texas, lying outside of, but adjacent to, and adjoining the City of Burnet, Texas, is hereby added and annexed to the City of Burnet, Texas, and said territory, as described, shall hereafter be included within the boundary limits of said City, and the present boundary limits of said City.

Section two. The service plan. The service plan attached hereto as **Exhibit “C”** is hereby approved and adopted.

Section three. Inhabitants citizenship. The inhabitants of the annexed land shall be entitled to all of the rights and privileges as citizens and shall be bound by the acts, ordinances, resolutions, and regulations of the City of Burnet, Texas.

Section four. City Map. The official City Limits of the City of Burnet shall be amended, as depicted in **Exhibits “C,”** to reflect the annexation of the subject land and territory.

Section five. Post annexation procedures. Within 30 days of the effective date of this Ordinance, the City Secretary is hereby authorized and directed to do the following:

- Provide a certified copy of this ordinance to the Texas Secretary of State so that the legal validity of the annexation may be certified to the United States Census Bureau;
- Provide certified copies of this ordinance to the Texas Comptroller and Burnet County Appraisal District in accordance with Texas Tax Code §321.102; and
- Provide a certified copy of this ordinance to the Burnet County Clerk pursuant to Texas Local Government Code §41.001.

Section six. This ordinance shall become effective upon passage, adoption and publication as required by law.

Passed on first reading on the 27th day of August, 2020

Passed and Adopted on the 8th day of September, 2020

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

MUNICIPAL SERVICE PLAN

FIRE

Existing Services: Emergency Service District

Services to be Provided: Fire suppression will be available to the area upon annexation. Primary fire response will be provided by Fire Station No. 1, located at 2002 South Water Street, Burnet, Texas. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

POLICE

Existing Services: County Sheriff

Services to be Provided: Currently, the area is under the jurisdiction of the Burnet County Sheriff's Office. However, upon annexation, the City of Burnet Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling and enforcing all other applicable codes which regulated building construction within the City of Burnet.

PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Burnet Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Burnet Subdivision Ordinance. These services can be provided within the department's current budget.

LIBRARY

Existing Services: None

Services to be Provided: Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The City of Burnet's health ordinances and regulations shall be applicable to the property on the effective date of the annexation. Inspection services can be provided with current Health Department Personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.

STREET

Existing Services: County Street Maintenance

Services to be Provided: Maintenance to the street facilities will be provided by the City upon the effective date of the annexation. This service can be provided within the current budget appropriation.

STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense and will be inspected by the City Engineers at time of completions. The City will then maintain the drainage upon approval.

STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Burnet will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy.

TRAFFIC ENGINEERING

Existing Services: None

Services to be Provided: The Traffic Engineering Department will be able to provide, after the effective date of annexation, any additional traffic control devices.

WATER SERVICE

Existing Services: None

Services to be Provided: Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.

SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Burnet's established policies governing extension of municipal services to newly annexed areas.



Finance Department

ITEM 5.4

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

Agenda Item Brief

Meeting Date:

August 27, 2020

Agenda Item:

Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 31, 2021, 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 11th, 2020. A Public Hearing preceded the reading of this ordinance on the 27th day of August 2020. The budget will be amended to achieve the financial goals outlined by the council during the budgeting process.

Information:

As presented to Council at the August 11th, 2020 Council Meeting this proposed budget is based on the proposed ad valorem tax rate of \$0.6231/100.

Fiscal Impact:

Recommendation:

Staff recommends approval of the first reading of ordinance 2020-18 as presented.

ORDINANCE NO. 2020-18

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 27, 2020, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; 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 11, 2020, 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 8, 2020, 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, 2020, and ending September 30, 2021, 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, 2020.

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.

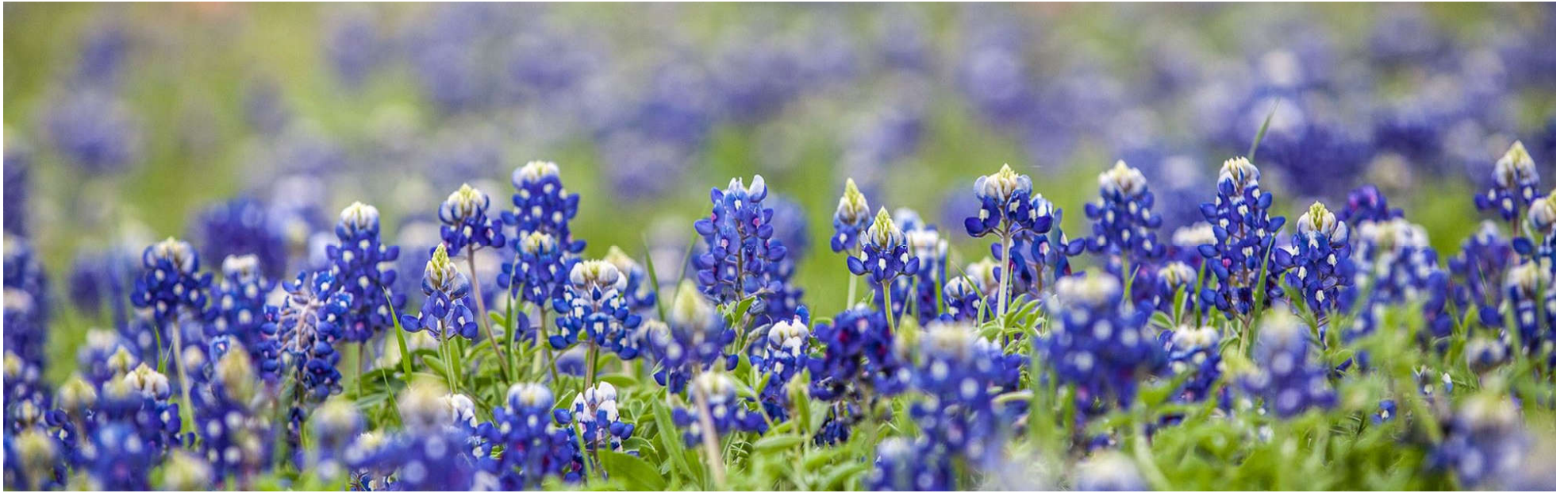
PASSED AND APPROVED on first reading this the 27th day of August 2020.

FINALLY PASSED AND APPROVED on second reading this the 8th day of September 2020.

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



CITY OF BURNET PROPOSED BUDGET 2020-2021

As required by section 102.005 (b) of the Texas Local Government Code, the City of Burnet is providing the following statement on this cover page of its proposed budget:

This budget will raise more total property taxes than last year's budget by \$225,393 or 7.38%, and of that amount \$106,567 is tax revenue to be raised from new property added to the tax roll this year.

The amounts above are based on the City's proposed fiscal year 2020-21 tax rate of 62.31 cents per \$100 of assessed valuation. The City's fiscal year 2019-20 tax rate (the current tax rate) is 62.37 cents per \$100 of assessed valuation.

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BUDGET MESSAGE



The Honorable Mayor and Councilmembers:

Submitted herewith is the proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. While FY 19/20 will forever be identified with the national financial devastation of COVID-19, the years of hard work by Council and staff have positioned the City to weather the challenges both behind us and those to come.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

The proposed budget for FY 2020/21 has been developed based on the following assumptions:

Financial Goals and Policies

The proposed budget was developed based on the City Council's Financial Goals:

1. Maintain a 90 day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit no less than 3-5% of operating budget.
4. Budget no more than 60% of projected Net Operating Profit as Fund Balance for Capital Projects.
5. Limit transfers for operations of Delaware Springs Golf Course to less than \$185,000 per year.
6. Maintain the Self-Funded Account at a level to properly fund future equipment needs based on a 5 year projection.
7. Establish/Maintain Capital Reserve Accounts for General, Electric and W/WW Funds.

Due to the uncertainties still surrounding COVID-19, for FY 20/21 the use of Capital Funds have been limited to 40% of Net Operating Profit and projected excess cash-on-hand at the end of the fiscal year.

Personnel

The proposed budget includes a 3% salary increase, which consist of both merit and a cost-of-living component. The Building Official position is currently vacant and will be replaced with the use of ATS for contract inspections. No new positions were added to the budget, with the exception of the continuation of a part-time evidence tech within the Police Department.

General Fund

While the financial policies of the City for FY 20/21 have generally remained the same as prior years, the impacts of COVID-19 on EMS revenues has resulted in the need to increase other revenues and decrease expenditures. The proposed budget was developed based on the following assumptions:

- * The budget was developed based on the Voter-approval Tax Rate of 62.31 cents per hundred dollars of valuation, a slight decrease over the prior year's tax rate of 62.37.
- * Increase in Ad Valorem Taxable Valuation of approximately \$31 million.
- * Sales Tax collections have increased significantly due to a change in state law requiring sales tax collections for online sales.
- * Decrease in EMS Revenues due to COVID-19 of approximately \$250,000.
- * Increased return on investment from the Electric Fund from 1.9 to 2 cents per kilowatt hour, resulting in a net increase to General Fund of approximately \$85,000.

Delaware Springs Golf Course

At the time of developing the budget, we do not expect COVID-19 to impact operations in FY 20/21. The increase in green fees and cart fees approved by the City Council mid-year have resulted in a significant increase in revenue which is expected to continue forward into next year. The operating transfer from General Fund is currently projected to be \$131,000, well below the \$185,000 cap established by the City Council.



Water and Wastewater

Due to the continued uncertainty surrounding COVID-19 and its potential impacts on next fiscal year, the W/WW budget has been developed with the intent of maintaining operations without any major significant changes to the operating budget.

Electric

With the exception of an increase to the return on investment paid to General Fund, the Electric Fund budget has been developed with the intent of maintaining operations without any major changes to the operating budget.

Airport

Fuel sales in FY 19/20 dropped significantly due to the City's efforts to bring Av Fuel pricing into line with other surrounding airports, as well as a significant decrease in Jet Fuel gallons sold. While some of the Jet Fuel sales are projected to increase, the budget was developed based on a reduction in historical sales. Staff is in the process of evaluating the possibility of building a jet hangar, which should increase both sales and profitability significantly in coming years.

Debt Position

Despite the additional debt taken on due to the new police station, the City's overall debt service remained relatively stable for FY 20/21 due to early prepayment of debt related to the 2006 Street Bonds/2008 Refunding.

Capital Expenditures

Due to the continued uncertainty surrounding COVID-19, capital expenditures for FY 20/21 have been limited to the following:

- | | |
|---|-----------|
| 1. Street Replacement | \$200,000 |
| 2. PD Remodel for FD Substation | \$250,000 |
| 3. COVID-19 Expenditures | \$100,000 |
| 4. Electric Subdivision Costs | \$75,000 |
| 5. Incode Financial Software Upgrade | \$60,000 |
| 6. Engineering for the Wofford Street Water Line | \$20,000 |
| 7. YMCA Capital Maintenance | \$20,000 |
| 8. YMCA Teen Center | \$20,000 |
| 9. PD Ticket writing software | \$40,000 |
| 10. Carry-over expenses related to completion of the new police station (TBD) | |

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

4:33 PM 8/24/2020

	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
UNRESTRICTED FUNDS:											
GENERAL FUND											
REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 11,948,011	\$ 14,494,482	\$ 13,458,035	\$ 13,023,367	\$ 13,358,678	\$ 13,711,193	\$ 14,049,425	\$ 14,419,925
Less: Use of Fund Balance	(1,372,300)	(1,319,316)	(2,332,000)	(1,759,966)	(2,777,264)	(1,615,000)	(570,000)	(570,000)	(570,000)	(550,000)	(550,000)
NET OPERATING REVENUES	10,791,137	11,407,208	11,589,698	10,188,045	11,717,219	11,843,035	12,453,367	12,788,678	13,141,193	13,499,425	13,869,925
EXPENDITURES	11,037,742	11,593,408	13,577,499	11,068,975	13,861,359	13,107,901	12,679,818	12,939,825	13,139,535	13,354,586	13,502,996
Less: Capital & Other uses of fund balance	(1,372,300)	(1,319,316)	(2,332,000)	(1,759,966)	(2,777,264)	(1,615,000)	(570,000)	(570,000)	(570,000)	(550,000)	(550,000)
NET OPERATING EXPENSES	9,665,442	10,274,092	11,245,499	9,309,009	11,084,095	11,492,901	12,109,818	12,369,825	12,569,535	12,804,586	12,952,996
NET OPERATING PROFIT (LOSS)	\$ 1,125,695	\$ 1,133,116	\$ 344,199	\$ 879,036	\$ 633,124	\$ 350,135	\$ 343,549	\$ 418,853	\$ 571,658	\$ 694,839	\$ 916,929
5% TARGET	483,272	513,705	562,275		554,205	574,645	605,491	618,491	628,477	640,229	647,650
4% TARGET	386,618	410,964	449,820		443,364	459,716	484,393	494,793	502,781	512,183	518,120
3% TARGET	289,963	308,223	337,365		332,523	344,787	363,295	371,095	377,086	384,138	388,590
GENERAL CAPITAL PROJECT FUND											
REVENUES	\$ 1,134,076	\$ 1,221,604	\$ 6,372,000	\$ 4,726,234	\$ 5,744,014	\$ 1,515,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
EXPENDITURES	1,134,076	1,144,974	6,372,000	4,704,480	5,708,764	1,515,000	570,000	570,000	570,000	550,000	550,000
NET PROFIT(LOSS)	\$ 0	\$ 76,630	\$ -	\$ 21,754	\$ 35,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELAWARE SPRINGS GOLF COURSE											
REVENUES	\$ 1,586,060	\$ 1,636,955	\$ 1,675,527	\$ 1,257,411	\$ 1,510,995	\$ 1,710,940	\$ 1,742,409	\$ 1,757,374	\$ 1,819,669	\$ 1,847,047	\$ 1,836,342
Less: Operating Subsidy	(1,664)	(153,437)	(143,109)	(93,633)	(157,978)	(134,952)	(139,697)	(127,537)	(162,214)	(161,472)	(122,134)
NET OPERATING REVENUES	1,584,396	1,483,518	1,532,418	1,163,778	1,353,017	1,575,988	1,602,712	1,629,837	1,657,455	1,685,576	1,714,208
EXPENDITURES	1,586,062	1,636,957	1,675,527	1,257,409	1,510,995	1,710,940	1,742,409	1,757,374	1,819,669	1,847,047	1,836,342
NET OPERATING EXPENSES	1,586,062	1,636,957	1,675,527	1,257,409	1,510,995	1,710,940	1,742,409	1,757,374	1,819,669	1,847,047	1,836,342
NET OPERATING PROFIT (LOSS)	\$ (1,666)	\$ (153,439)	\$ (143,109)	\$ (93,631)	\$ (157,978)	\$ (134,952)	\$ (139,697)	\$ (127,537)	\$ (162,214)	\$ (161,472)	\$ (122,134)
Operating Subsidy from General Fund	1,664	153,437	143,109	93,633	157,978	134,952	139,697	127,537	162,214	161,472	122,134
Net	\$ (2)	\$ (2)	\$ -	\$ 2	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
GOLF CAPITAL PROJECT FUND											
REVENUES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	196,714	86,547	100,000	92,243	100,000	100,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC FUND											
REVENUES	\$ 9,189,012	\$ 9,325,630	\$ 8,925,051	\$ 7,238,034	\$ 9,145,942	\$ 9,046,400	\$ 9,235,128	\$ 9,417,424	\$ 9,603,358	\$ 9,793,004	\$ 9,986,436

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

4:33 PM 8/24/2020

	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Less: Use of Fund Balance	(98,907)	(46,891)	(75,000)	(57,343)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	9,090,105	9,278,739	8,850,051	7,180,691	9,070,942	8,971,400	9,160,128	9,342,424	9,528,358	9,718,004	9,911,436
EXPENDITURES (Less Debt Service)	8,371,878	8,429,309	8,365,484	6,697,123	8,315,582	8,602,880	8,797,978	9,309,961	9,174,075	9,421,824	9,629,908
DEBT SERVICE	48,554	47,229	49,041	40,868	49,041	51,740	51,156	54,572	54,287	-	-
Less: Capital & Other uses of fund balance	(98,907)	(46,891)	(75,000)	(57,343)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	8,321,525	8,429,647	8,339,525	6,680,648	8,289,623	8,579,620	8,774,134	9,289,533	9,153,362	9,346,824	9,554,908
NET OPERATING PROFIT (LOSS)	\$ 768,580	\$ 849,092	\$ 510,526	\$ 500,043	\$ 781,319	\$ 391,780	\$ 385,994	\$ 52,890	\$ 374,996	\$ 371,180	\$ 356,527
DEBT RATIO TARGET 1.25	16.83	18.98	11.41	13.24	16.93	8.57	8.55	1.97	7.91	#DIV/0!	#DIV/0!

ELECTRIC CAPITAL PROJECT FUND

REVENUES	\$ 98,907	\$ 288,835	\$ 150,000	\$ 204,868	\$ 222,525	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	98,907	188,704	150,000	140,394	147,894	150,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	\$ -	\$ 100,131	\$ -	\$ 64,474	\$ 74,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER/WASTE WATER

REVENUES	\$ 4,325,820	\$ 4,321,392	\$ 4,398,500	\$ 3,725,818	\$ 4,651,327	\$ 4,300,500	\$ 4,360,075	\$ 4,446,351	\$ 4,534,363	\$ 4,624,146	\$ 4,715,736
Less: Use of Fund Balance	-	(43,847)	(185,000)	(175,426)	(287,110)	(35,000)	-	-	-	-	-
NET OPERATING REVENUES	4,325,820	4,277,545	4,213,500	3,550,392	4,364,217	4,265,500	4,360,075	4,446,351	4,534,363	4,624,146	4,715,736
EXPENDITURES (Less Debt Service)	2,654,994	2,826,685	3,083,983	2,298,272	2,895,939	2,929,598	3,046,321	3,097,529	3,142,035	3,204,057	3,185,816
DEBT SERVICE	908,259	927,726	973,873	811,910	973,873	976,759	968,715	957,814	956,866	954,891	956,876
Less: Capital & Other uses of fund balance	-	(43,847)	(185,000)	(175,426)	(287,110)	(35,000)	-	-	-	-	-
NET OPERATING EXPENSES	3,563,253	3,710,564	3,872,856	2,934,756	3,582,702	3,871,357	4,015,036	4,055,343	4,098,901	4,158,948	4,142,692
NET OPERATING PROFIT (LOSS)	\$ 762,567	\$ 566,981	\$ 340,644	\$ 615,636	\$ 781,515	\$ 394,143	\$ 345,039	\$ 391,008	\$ 435,462	\$ 465,198	\$ 573,044
DEBT RATIO TARGET 1.25	1.84	1.61	1.35	1.76	1.80	1.40	1.36	1.41	1.46	1.49	1.60

WATER & WASTEWATER CAPITAL PROJ FUND

REVENUES	\$ 753,418	\$ 1,603,610	\$ 520,000	\$ 635,163	\$ 807,883	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
EXPENDITURES	647,269	1,588,432	520,000	497,606	607,700	95,000	60,000	60,000	60,000	60,000	60,000
NET PROFIT(LOSS)	\$ 106,149	\$ 15,178	\$ -	\$ 137,557	\$ 200,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY - UNRESTRICTED OPERATING FUNDS (Excluding Capital)

REVENUES	\$ 25,793,122	\$ 26,600,447	\$ 26,328,776	\$ 22,176,539	\$ 26,663,373	\$ 26,790,875	\$ 27,715,979	\$ 28,334,827	\$ 29,023,583	\$ 29,688,623	\$ 30,333,439
EXPENDITURES	23,136,282	24,051,260	25,133,407	20,181,822	24,467,416	25,654,817	26,641,397	27,472,075	27,641,467	28,157,406	28,486,938
NET PROFIT(LOSS)	\$ 2,656,840	\$ 2,549,187	\$ 1,195,369	\$ 1,994,717	\$ 2,195,957	\$ 1,136,059	\$ 1,074,582	\$ 862,751	\$ 1,382,116	\$ 1,531,217	\$ 1,846,501

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

4:33 PM 8/24/2020

	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
RESTRICTED FUNDS BY LAW OR USE:											
AIRPORT FUND											
REVENUES	\$ 952,316	\$ 1,091,381	\$ 1,038,845	\$ 634,701	\$ 780,369	\$ 791,029	\$ 657,458	\$ 665,496	\$ 673,702	\$ 682,080	\$ 690,635
Less: Use of Fund Balance	(95,914)	(300,303)	(250,000)	(142,087)	(192,087)	(200,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING REVENUES	856,402	791,078	788,845	492,614	588,282	591,029	607,458	615,496	623,702	632,080	640,635
EXPENDITURES	785,500	891,774	936,991	533,295	687,942	697,829	566,721	575,302	584,036	592,928	601,979
Less: Capital & Other uses of fund balance	(95,914)	(300,303)	(250,000)	(142,087)	(192,087)	(200,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING EXPENSES	689,586	591,471	686,991	391,208	495,855	497,829	516,721	525,302	534,036	542,928	551,979
NET OPERATING PROFIT (LOSS)	\$ 166,816	\$ 199,607	\$ 101,854	\$ 101,406	\$ 92,427	\$ 93,200	\$ 90,737	\$ 90,194	\$ 89,666	\$ 89,153	\$ 88,656
AIRPORT CAPITAL PROJECT FUND											
REVENUES	\$ -	\$ 505,101	\$ 300,000	\$ 142,087	\$ 242,087	\$ 280,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	-	501,984	300,000	180,742	242,087	280,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ -	\$ 3,117	\$ -	\$ (38,655)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOTEL/MOTEL FUND											
REVENUES	\$ 358,771	\$ 290,399	\$ 187,000	\$ 132,969	\$ 167,165	\$ 111,000	\$ 186,010	\$ 191,270	\$ 196,688	\$ 202,268	\$ 208,015
EXPENDITURES	352,559	236,901	178,098	135,380	181,332	107,220	151,365	151,512	151,660	151,810	151,961
NET PROFIT(LOSS)	\$ 6,211	\$ 53,498	\$ 8,902	\$ (2,411)	\$ (14,167)	\$ 3,780	\$ 34,645	\$ 39,758	\$ 45,028	\$ 50,458	\$ 56,054
PD SEIZURE FUND											
REVENUES	\$ 4,958	\$ 156	\$ 3,006	\$ 5	\$ 3,156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENDITURES	4,953	-	3,000	-	3,000	-	-	-	-	-	-
NET PROFIT(LOSS)	\$ 5	\$ 156	\$ 6	\$ 5	\$ 156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
MUNICIPAL COURT SPECIAL REVENUE FUND											
REVENUES	\$ 38,458	\$ 25,662	\$ 26,091	\$ 16,828	\$ 21,645	\$ 26,091	\$ 13,727	\$ 13,864	\$ 14,003	\$ 14,143	\$ 14,284
EXPENDITURES	29,330	23,067	26,000	7,008	15,719	26,000	13,635	13,771	13,909	14,048	14,189
NET PROFIT(LOSS)	\$ 9,128	\$ 2,595	\$ 91	\$ 9,820	\$ 5,926	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
FIRE DEPT COMMUNITY FUND											
REVENUES	\$ 300	\$ 9,101	\$ 10,000	\$ 1,625	\$ 3,109	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	11,914	5,407	10,000	3,109	3,109	10,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (11,614)	\$ 3,694	\$ -	\$ (1,484)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPT EXPLORERS											
REVENUES	\$ 9,049	\$ 1,137	\$ 6,000	\$ 11	\$ 15	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
EXPENDITURES	13,578	595	6,000	-	-	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (4,529)	\$ 542	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT EXPLORERS											
REVENUES	\$ 6,854	\$ 2,606	\$ 4,000	\$ 1,327	\$ 1,329	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	9,151	1,695	4,000	48	48	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (2,298)	\$ 911	\$ -	\$ 1,279	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEDC											
REVENUES	\$ 1,496,242	\$ 4,718,658	\$ 1,600,000	\$ 1,460,976	\$ 1,629,779	\$ 1,372,858	\$ 1,338,155	\$ 1,358,728	\$ 1,379,583	\$ 1,397,725	\$ 1,416,160
EXPENDITURES	1,080,269	3,652,114	1,319,150	1,102,236	1,209,251	1,090,836	1,036,127	1,034,537	1,041,995	1,050,278	1,053,162
NET PROFIT(LOSS)	\$ 415,974	\$ 1,066,544	\$ 280,850	\$ 358,740	\$ 420,528	\$ 282,022	\$ 302,027	\$ 324,191	\$ 337,588	\$ 347,447	\$ 362,997
DEBT SERVICE FUND											
REVENUES	\$ 983,735	\$ 1,615,564	\$ 1,023,513	\$ 853,393	\$ 1,024,540	\$ 1,029,098	\$ 1,020,477	\$ 1,012,998	\$ 1,011,771	\$ 955,515	\$ 957,507
EXPENDITURES	983,423	1,595,420	1,022,914	849,348	1,022,914	1,028,498	1,019,871	1,012,386	1,011,153	954,891	956,876
NET PROFIT(LOSS)	\$ 312	\$ 20,144	\$ 599	\$ 4,045	\$ 1,626	\$ 600	\$ 606	\$ 612	\$ 618	\$ 624	\$ 631
SELF FUNDED DEBT SERVICE FUND											
REVENUES	\$ 931,577	\$ 972,025	\$ 822,741	\$ 687,001	\$ 824,313	\$ 798,000	\$ 1,356,850	\$ 1,564,356	\$ 1,297,366	\$ 1,405,381	\$ 1,352,389
EXPENDITURES	717,816	813,957	700,843	298,017	616,320	798,000	1,356,850	1,123,367	1,270,680	1,268,314	830,527
NET PROFIT(LOSS)	\$ 213,761	\$ 158,068	\$ 121,898	\$ 388,984	\$ 207,993	\$ 0	\$ -	\$ 440,989	\$ 26,686	\$ 137,067	\$ 521,862
INTEREST & SINKING FUND											
REVENUES	\$ 357,512	\$ 967,870	\$ 376,661	\$ 391,346	\$ 392,097	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737
EXPENDITURES	345,610	982,703	376,512	204,623	369,224	366,049	368,509	366,815	370,060	368,351	368,737
NET PROFIT(LOSS)	\$ 11,903	\$ (14,833)	\$ 149	\$ 186,723	\$ 22,873	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMARY - RESTRICTED FUNDS											
REVENUES	\$ 5,043,858	\$ 9,899,357	\$ 5,147,857	\$ 4,180,182	\$ 4,897,516	\$ 4,592,131	\$ 4,994,222	\$ 5,226,594	\$ 4,996,270	\$ 5,078,591	\$ 5,060,886
EXPENDITURES	4,238,190	8,405,314	4,633,508	3,171,719	4,158,859	4,212,432	4,566,109	4,330,750	4,496,584	4,453,741	4,030,584
NET PROFIT(LOSS)	\$ 805,668	\$ 1,494,043	\$ 514,349	\$ 1,008,463	\$ 738,657	\$ 379,698	\$ 428,113	\$ 895,844	\$ 499,686	\$ 624,850	\$ 1,030,303
TOTAL BUDGET - ALL FUNDS											
REVENUES	\$ 33,020,095	\$ 39,700,400	\$ 38,618,633	\$ 32,015,230	\$ 38,435,311	\$ 33,243,006	\$ 33,590,201	\$ 34,441,420	\$ 34,899,853	\$ 35,627,214	\$ 36,254,325
EXPENDITURES	29,451,438	35,465,231	36,908,915	28,788,265	35,190,633	31,727,249	32,087,506	32,682,825	33,018,051	33,471,147	33,377,522
NET PROFIT(LOSS)	\$ 3,568,658	\$ 4,235,169	\$ 1,709,718	\$ 3,226,965	\$ 3,244,678	\$ 1,515,757	\$ 1,502,695	\$ 1,758,595	\$ 1,881,802	\$ 2,156,067	\$ 2,876,803

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET SUMMARY - GENERAL FUND

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GENERAL FUND SUMMARY

	ACTUAL 2017-2018	ACTUAL JULY	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TOTAL REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 11,948,011	\$ 14,494,482	\$ 13,458,035	\$ 13,023,367	\$ 13,358,678	\$ 13,711,193	\$ 14,049,425	\$ 14,419,925
MAYOR & COUNCIL	32,711	11,785	24,450	10,523	13,748	21,570	17,225	24,750	17,556	25,083	17,812
ADMIN	1,522,459	1,447,345	1,642,384	1,282,861	1,503,883	1,733,695	1,755,148	1,783,490	1,810,407	1,839,707	1,867,600
INTERFUND TRANSFERS	1,461,220	1,500,059	2,632,527	1,904,767	2,993,900	1,917,440	978,944	968,477	1,004,863	985,847	948,253
POLICE	2,013,713	2,348,694	2,490,996	2,161,990	2,523,696	2,555,705	2,627,740	2,704,900	2,730,079	2,785,669	2,827,499
MUNICIPAL COURT	69,148	72,246	61,841	58,537	67,685	60,023	60,769	61,543	62,331	63,134	63,950
FIRE/EMS	3,220,376	3,544,561	3,823,423	3,277,021	3,911,495	3,908,803	4,161,305	4,206,769	4,228,652	4,300,681	4,365,986
SANITATION	801,328	844,095	846,438	726,729	877,042	901,822	926,277	953,525	981,591	1,010,499	1,040,274
STREETS	604,609	569,634	739,478	625,825	735,023	700,037	783,553	821,407	843,341	872,873	883,624
PARKS	653,858	609,778	696,176	516,743	634,995	676,999	728,320	759,351	765,371	778,232	787,167
PLANNING AND ZONING	370,921	435,326	405,148	331,521	389,337	417,164	411,210	418,532	435,403	442,954	449,043
CITY SHOP	105,813	106,681	109,638	88,981	105,554	109,643	124,326	127,081	149,941	139,908	141,788
COMMUNITY DEVELOPMENT	60,425	-	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	121,162	103,204	105,000	83,478	105,000	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 11,037,742	\$ 11,593,408	\$ 13,577,499	\$ 11,068,975	\$ 13,861,359	\$ 13,107,901	\$ 12,679,818	\$ 12,939,825	\$ 13,139,535	\$ 13,354,586	\$ 13,502,996
NET	\$ 1,125,695	\$ 1,133,116	\$ 344,199	\$ 879,036	\$ 633,124	\$ 350,135	\$ 343,549	\$ 418,853	\$ 571,658	\$ 694,839	\$ 916,929

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
ADMIN							
REVENUE							
10-4005	Current Taxes Real Property	\$ 2,209,019	\$ 2,407,520	\$ 2,620,000	\$ 2,594,768	\$ 2,620,000	\$ 2,830,000
10-4010	Delinquent Taxes Real Property	82,085	36,216	35,000	26,337	30,000	35,000
10-4015	Penalty& Interest	23,745	22,402	22,000	20,008	22,000	22,000
10-4105	City Sales Tax	1,688,484	1,815,467	1,810,000	1,636,779	1,997,573	1,997,573
10-4205	Mixed Beverage Tax	4,989	3,859	5,000	5,376	5,376	5,000
10-4300	Fire Dept Grants/Contributions	1,200	7,043	500	142,756	142,756	500
10-4302	Utility Donations - Fire Dept	3,864	3,746	3,700	3,218	3,818	3,700
10-4303	FD Blood Draw Revenue	-	6,075	9,000	7,560	9,060	9,000
10-4305	Gross Receipts Franchise Fee	133,242	178,949	150,000	119,883	150,000	150,000
10-4325	Contributions from BEDC	-	-	-	-	-	-
10-4400	EMS Fees for Service	1,829,936	1,883,252	1,875,000	1,458,918	1,698,918	1,620,000
10-4405	Permits	66,105	75,769	70,000	88,775	92,775	70,000
10-4430	Alcohol Beverage Permits	120	345	120	225	225	200
10-4435	NPS	-	1,250	-	-	-	-
10-4440	Subdivision Plat Fee	5,240	12,360	7,000	6,685	7,000	7,000
10-4441	Rezone fees	-	3,350	-	1,750	1,750	500
10-4444	Rental for Meetings	1,455	1,575	300	1,570	1,570	1,300
10-4445	Map Copies	590	780	450	19	19	-
10-4503	Penalties - Garbage Billings	14,211	13,369	13,000	6,690	8,856	13,000
10-4505	Trash/Garbage Collection	941,549	970,022	998,070	858,686	1,030,026	1,060,927
10-4506	Insurance Claim Payment	8,277	16,259	-	3,326	3,326	-
10-4605	Interest Earned	20,452	53,698	67,000	25,507	27,007	25,000
10-4700	County EMS Coverage	373,704	389,382	402,513	335,427	402,513	414,588
10-4701	County Fire Coverage	23,338	23,336	-	5,834	5,834	-
10-4702	City of Bertram Coverage - EMS	10,000	10,000	10,000	8,333	10,000	10,000
10-4703	ESD Revenue	112,000	144,000	144,000	114,000	152,000	152,000
10-4720	Tfr from Hotel/Motel - Events	35,000	40,000	50,000	-	28,000	25,000
10-4800	Miscellaneous Rev - Fire	6,927	3,964	4,500	1,800	1,800	2,000
10-4805	EMS Training Revenue	-	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,576,120	1,582,135	1,550,000	1,241,924	1,568,264	1,665,263
10-4820	IN-LIEU OF PROPERTY TAX	128,248	127,194	124,905	106,512	129,427	126,765
10-4830	SHOP ALLOCATION	52,617	53,341	54,819	44,490	52,177	54,821
10-4840	In-Lieu of Franchise	213,747	211,990	208,175	177,520	215,711	211,275
10-4841	Administration Allocation	794,561	727,350	817,078	627,252	732,783	859,498
10-4898	Capital Contribution	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	1,610	1,711	1,700	1,853	1,853	1,700
10-4924	Interlocal W/School - Officer	135,381	277,193	281,068	281,068	281,069	217,125
10-4925	Police Department Revenue	21,459	9,348	3,000	3,866	4,166	3,000
10-4928	Animal Control Donations	-	-	-	-	-	-
10-4929	PD Grant Revenue	6,696	-	6,000	-	6,000	6,000
10-4930	Municipal Court Fines	115,241	114,447	115,000	91,408	106,972	115,000
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	7,318	3,900	-	8,040	7,970	3,000
10-4934	FMO Permits & Inspections	2,755	3,970	2,500	4,285	4,843	3,000
10-4935	Sale of Cemetery Lots/Fees	6,760	15,900	8,500	4,240	5,035	5,500

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 2,914,900	\$ 3,002,347	\$ 3,092,417	\$ 3,185,190	\$ 3,280,746
38,500	42,350	46,585	51,244	56,368
24,200	26,620	29,282	32,210	35,431
2,057,500	2,119,225	2,182,802	2,248,286	2,315,735
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
-	-	-	-	-
1,875,000	1,912,500	1,950,750	1,989,765	2,029,560
73,500	77,175	81,034	85,085	89,340
202	204	206	208	210
-	-	-	-	-
7,700	8,470	9,317	10,249	11,274
550	605	666	732	805
1,430	1,573	1,730	1,903	2,094
-	-	-	-	-
13,390	13,792	14,205	14,632	15,071
1,092,755	1,125,537	1,159,303	1,194,082	1,229,905
-	-	-	-	-
67,000	69,010	71,080	73,213	75,409
427,026	439,836	453,032	466,622	480,621
-	-	-	-	-
10,000	10,000	12,000	12,000	12,000
167,200	183,920	202,312	222,543	244,798
50,000	50,000	50,000	50,000	50,000
4,500	4,545	4,590	4,636	4,683
-	-	-	-	-
1,698,568	1,732,540	1,767,191	1,802,534	1,838,585
129,300	131,886	134,524	137,215	139,959
55,370	55,923	56,483	57,047	57,618
215,501	219,811	224,207	228,691	233,265
868,093	876,774	885,542	894,397	903,341
-	-	-	-	-
-	-	-	-	-
1,785	1,874	1,968	2,066	2,170
227,981	239,380	251,349	263,917	277,113
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
-	-	-	-	-
3,300	3,630	3,993	4,392	4,832
3,030	3,060	3,091	3,122	3,153
5,665	5,835	6,010	6,190	6,376

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
ADMIN							
REVENUE							
10-4939	Parks & Pavilion Revenue	700	300	300	400	400	300
10-4940	Community Center Rental Fees	17,800	14,500	15,000	7,550	9,000	12,000
10-4946	BEDC Payment for Services	81,000	85,000	85,000	70,833	85,000	85,000
10-4947	Pymnt from BEDC for Fire Truck	-	-	-	-	-	-
10-4950	Sale of Equipment	-	-	-	-	-	-
10-4951	Sale of Property	13,629	-	-	-	-	-
10-4955	Use of Fund Balance	1,372,300	1,319,316	2,332,000	1,759,966	2,777,264	1,615,000
10-4970	Field Rental Fees	17,210	27,515	17,000	16,227	17,000	17,000
10-4971	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
10-4999	Miscellaneous Revenue	2,755	27,426	2,500	26,348	37,348	2,500
	TOTAL REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 11,948,011	\$ 14,494,482	\$ 13,458,035

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
309	318	328	338	348
12,360	12,731	13,113	13,506	13,911
85,000	85,000	89,000	89,000	89,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
570,000	570,000	570,000	550,000	550,000
17,510	18,035	18,576	19,134	19,708
-	-	-	-	-
2,575	2,652	2,732	2,814	2,898
\$ 13,023,367	\$ 13,358,678	\$ 13,711,193	\$ 14,049,425	\$ 14,419,925

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
MAYOR & COUNCIL							
EXPENSES							
10-5110-1109	Mayor and Council Compens	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -
10-5110-2101	Office Supplies & Postage	-	-	200	-	200	200
10-5110-2220	Custodial Care	3,000	3,020	3,000	2,600	3,120	3,120
10-5110-2601	Operational Supplies	1,769	649	1,000	860	1,000	1,000
10-5110-3501	Building Maintenance	757	896	1,000	443	750	1,000
10-5110-4101	Memberships/Meetings/Mile	9,032	3,877	7,000	4,164	4,500	4,000
10-5110-4501	Professional Services	832	832	1,000	857	1,000	1,000
10-5110-4701	Telephones	633	601	750	415	750	750
10-5110-4801	Utilities	1,842	1,438	1,750	1,046	1,378	1,750
10-5110-7101	Elections	13,012	75	8,000	-	550	8,000
10-5110-7102	Awards/Honors/Tributes	719	397	750	138	500	750
10-5110-8000	Prop Acquisition/Disposition	770	-	-	-	-	-
10-5110-8502	C/O Equipment	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 32,711	\$ 11,785	\$ 24,450	\$ 10,523	\$ 13,748	\$ 21,570

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ -	\$ -	\$ -	\$ -	\$ -
202	204	206	208	210
3,120	3,120	3,200	3,200	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
-	-	-	-	-
-	-	-	-	-
\$ 17,225	\$ 24,750	\$ 17,556	\$ 25,083	\$ 17,812

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ADMINISTRATION EXPENSES												
EXPENSES												
10-5111-1103	Salaries - Operational	\$ 588,047	\$ 541,673	\$ 703,305	\$ 532,613	\$ 645,853	\$ 776,007	\$ 791,527	\$ 807,357	\$ 823,504	\$ 839,975	\$ 856,774
10-5111-1203	Car Allowance	6,300	6,300	6,300	5,250	6,300	6,300	6,300	6,300	6,300	6,300	6,300
10-5111-1301	Hospital & Dental Ins	39,700	40,484	48,374	37,449	44,939	51,089	51,600	52,116	52,637	53,164	53,695
10-5111-1301.001	Retiree Medical Coverage	9,263	9,400	9,500	8,564	9,900	10,100	9,500	9,500	9,500	9,500	9,500
10-5111-1401	Fica	44,080	39,033	54,285	37,670	49,890	56,863	60,552	61,763	62,998	64,258	65,543
10-5111-1501	Retirement	78,686	73,027	93,508	71,259	84,780	102,130	102,898	104,956	107,056	109,197	111,381
10-5111-1601	Workers Compensation	4,733	2,018	2,044	1,151	1,151	1,847	2,400	2,400	2,500	2,500	2,600
10-5111-1701	Unemployment	1,296	63	1,523	1,170	1,523	788	200	1,200	200	1,200	200
10-5111-2101	Office Supplies & Postage	13,612	10,492	13,000	7,816	9,379	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-2210	Uniforms	2,958	2,874	3,750	1,666	3,750	3,750	3,750	3,750	3,750	3,750	3,750
10-5111-2220	Custodial Care	7,164	7,270	7,200	6,500	7,800	7,800	7,878	7,957	8,036	8,117	8,198
10-5111-2401	Small Equip - Non Capital	5,810	6,127	5,000	7,864	10,178	5,000	5,000	5,000	5,000	5,000	5,000
10-5111-2601	Operational Supplies	21,357	18,867	23,000	18,245	23,000	23,000	23,230	23,462	23,697	23,934	24,173
10-5111-2602	Employee Screening/Drug Testing	436	477	500	351	571	500	505	510	515	520	526
10-5111-2605	MERP/Wellness/Ameriflex	6,019	7,673	8,000	6,767	8,000	2,000	2,020	2,040	2,061	2,081	2,102
10-5111-2607	Employee Programs	23,128	18,694	20,000	16,562	17,500	20,000	20,200	20,402	20,606	20,812	21,020
10-5111-3201	Software Maintenance	96,208	69,051	73,000	63,951	70,000	73,000	73,730	74,467	75,212	75,964	76,724
10-5111-3202	Non Capital Computer	6,009	13,442	15,000	2,905	5,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5111-3501	Building Maintenance	4,998	5,139	5,000	5,732	6,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5111-4101	Memberships/Meetings/Mileage	31,728	34,249	30,000	22,028	20,000	30,000	30,300	30,603	30,909	31,218	31,530
10-5111-4201	Supervisor Development Training	70	-	-	-	-	-	-	-	-	-	-
10-5111-4401	Insurance & Bonds	193,819	207,578	200,000	177,603	179,103	215,000	217,150	219,322	221,515	223,730	225,967
10-5111-4501	Attorney Fees	38,901	34,356	20,000	6,162	9,000	10,000	4,000	4,040	4,080	4,121	4,162
10-5111-4501.001	Professional Fees	10,382	17,285	5,900	4,483	5,900	6,865	6,934	7,003	7,073	7,144	7,215
10-5111-4501.002	Codification/Archival	9,697	7,010	8,500	9,023	8,500	8,500	8,585	8,671	8,758	8,845	8,934
10-5111-4502	Audit Fee	37,050	39,500	41,800	41,800	41,800	44,500	44,945	45,394	45,848	46,307	46,770
10-5111-4506	Appraisal Contract	43,184	45,389	49,150	37,961	50,615	50,426	50,930	51,440	51,954	52,473	52,998
10-5111-4510	Information Technology Support	48,456	48,456	49,000	40,380	48,456	49,000	49,490	49,985	50,485	50,990	51,499
10-5111-4601	Advertising/Publications	6,375	4,642	5,000	364	1,000	4,000	4,040	4,080	4,121	4,162	4,204
10-5111-4701	Telephones	29,689	38,902	38,500	34,127	41,305	44,000	44,440	44,884	45,333	45,787	46,244
10-5111-4801	Utilities	12,274	12,770	13,000	8,811	11,611	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-4910	Lease-City Hall	47,333	48,279	49,245	40,915	49,245	50,230	51,234	52,259	53,304	54,370	55,458
10-5111-4920	Lease Purchase-Copier	29,719	27,105	30,000	18,429	22,115	25,000	25,250	25,503	25,758	26,015	26,275
10-5111-4930	Lease Purchase-Postage Machine	9,720	9,720	10,000	7,290	9,720	10,000	10,100	10,201	10,303	10,406	10,510
10-5111-4950	Self Funded Debt Allocation	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 1,522,459	\$ 1,447,345	\$ 1,642,384	\$ 1,282,861	\$ 1,503,883	\$ 1,733,695	\$ 1,755,148	\$ 1,783,490	\$ 1,810,407	\$ 1,839,707	\$ 1,867,600

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TRANSFERS												
EXPENSES												
10-5114-9106	Transfer to Golf Course - Sub & admin	\$ 129,430	\$ 273,872	\$ 300,527	\$ 196,288	\$ 268,124	\$ 302,440	\$ 308,944	\$ 298,477	\$ 334,863	\$ 335,847	\$ 298,253
10-5114-9109	Transfer to Gen Cap Project	1,084,076	499,640	2,232,000	1,616,236	2,633,533	1,515,000	570,000	570,000	570,000	550,000	550,000
10-5114-9110	Transfer to Golf Cap Project	196,714	86,547	100,000	92,243	92,243	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	-	640,000	-	-	-	-					
	TOTAL EXPENSES	\$ 1,461,220	\$ 1,500,059	\$ 2,632,527	\$ 1,904,767	\$ 2,993,900	\$ 1,917,440	\$ 978,944	\$ 968,477	\$ 1,004,863	\$ 985,847	\$ 948,253

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
POLICE DEPARTMENT												
EXPENSES												
10-5115-1103	Salaries - Operational	\$ 1,065,775	\$ 1,258,076	\$ 1,388,975	\$ 1,201,366	\$ 1,395,967	\$ 1,438,394	\$ 1,467,162	\$ 1,496,505	\$ 1,526,435	\$ 1,556,964	\$ 1,588,103
10-5115-1103.001	Overtime	40,579	63,302	50,000	42,896	50,000	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-1301	Hospital & Dental Ins	109,614	129,030	154,142	120,420	148,370	154,209	155,751	157,308	158,882	160,470	162,075
10-5115-1301.001	Retiree Medical Covera	6,304	6,827	7,500	6,053	6,694	6,861	7,500	7,500	7,500	7,500	7,500
10-5115-1401	Fica	81,055	97,303	110,082	90,910	110,616	113,862	112,238	114,483	116,772	119,108	121,490
10-5115-1501	Retirement	142,836	174,615	188,993	163,597	187,976	187,707	190,731	194,546	198,437	202,405	206,453
10-5115-1601	Workers Compensation	34,902	48,253	40,371	30,709	30,709	36,110	36,471	36,836	37,204	37,576	37,952
10-5115-1701	Unemployment	3,271	696	4,620	3,215	3,350	2,310	2,000	4,600	2,000	4,600	2,000
10-5115-2101	Office Supplies & Post	7,236	5,079	8,000	2,445	4,000	8,000	8,080	8,161	8,242	8,325	8,408
10-5115-2210	Uniforms	7,912	13,080	12,000	12,269	12,269	15,000	15,150	15,302	15,455	15,609	15,765
10-5115-2220	Custodial Care	0	3464	6,000	4,700	6,000	18,000	18,180	18,362	18,545	18,731	18,918
10-5115-2301	Fuel & Lubricants	49,493	50,721	50,000	34,008	46,993	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-2401	Small Equip - Non Cap	13,236	20,267	11,500	6,549	9,000	10,500	11,500	11,500	11,500	11,500	11,500
10-5115-2601	Operational Supplies	23,653	28,147	25,000	20,464	25,000	25,000	25,250	25,503	25,758	26,015	26,275
10-5115-2603	Sexual Assault Exams	1,000	318	1,000	0	300	1,000	1,010	1,020	1,030	1,041	1,051
10-5115-2604	Employee Screening/Dru	1,376	1,368	1,500	5,767	6,767	1,500	1,515	1,530	1,545	1,561	1,577
10-5115-2607	Employee Programs	481	535	750	1,985	2,400	750	758	765	773	780	788
10-5115-2610	K-9 Expense	1,219	1,396	3,000	2,048	3,000	3,000	3,030	3,060	3,091	3,122	3,153
10-5115-2700	Hill Country Humane Co	58,653	46,936	50,000	49,500	49,500	35,000	35,350	35,704	36,061	36,421	36,785
10-5115-3201	Software Maintenance	11,716	15,062	23,000	43,310	43,310	30,000	30,300	30,603	30,909	31,218	31,530
10-5115-3501	Building Maintenance	7,243	5,648	6,000	5,144	6,000	9,000	9,090	9,181	9,273	9,365	9,459
10-5115-3550	Shelter Expense	0	1011	0	6,502	6,502	3,000	3,030	3,060	3,091	3,122	3,153
10-5115-3601	Shooting Range/Ammunit	5,472	6,021	7,500	3,998	5,000	7,500	7,575	7,651	7,727	7,805	7,883
10-5115-3701	Vehicle & Equip Maint	21,813	48,654	27,000	37,873	41,873	35,000	35,350	35,704	36,061	36,421	36,785
10-5115-4101	Memberships/Meetings/M	14,924	28,045	20,000	21,891	24,000	25,000	25,250	25,503	25,758	26,015	26,275
10-5115-4401	Insurance & Bonds	8,532	12,424	12,000	8,583	9,583	12,000	12,120	12,241	12,364	12,487	12,612
10-5115-4501	Professional Services	1,999	9,728	2,500	2,380	2,625	2,500	2,525	2,550	2,576	2,602	2,628
10-5115-4601	Advertising/Publication	1,490	545	500	96	300	500	505	510	515	520	526
10-5115-4701	Telephones	17,088	20,821	20,500	19,563	23,563	23,000	23,230	23,462	23,697	23,934	24,173
10-5115-4801	Utilities	16,808	16,054	16,000	19,241	22,341	36,863	37,231	37,604	37,980	38,359	38,743
10-5115-4901	County Dispatching	49,915	53,032	58,413	48,640	58,413	61,334	61,947	62,566	63,192	63,824	64,462
10-5115-4920	Lease -Copier	4,652	4,498	5,000	3,493	4,500	5,000	5,050	5,101	5,152	5,203	5,255
10-5115-4950	Self Funded Debt Alloc	163,408	150,923	169,650	141,375	169,650	136,806	170,752	203,250	188,194	197,558	197,558
10-5115-7301	Special Operations Uni	0	0	0	0	-	0	-	-	-	-	-
10-5115-7302	Housing of Prisoners	2,900	3,550	3,500	1,000	1,125	3,500	3,535	3,570	3,606	3,642	3,679
10-5115-8000	Capital Outlay Police	37,158	23,265	6,000	0	6,000	6,000	6,060	6,121	6,182	6,244	6,306
10-5115-8001	Use of Contributions						1,500	1,515	1,530	1,545	1,561	1,577
10-5115-9899	Operating Transfer Out	0	0	0	0		0	-	-	-	-	-
	TOTAL EXPENSES	\$ 2,013,713	\$ 2,348,694	\$ 2,490,996	\$ 2,161,990	\$ 2,523,696	\$ 2,555,705	\$ 2,627,740	\$ 2,704,900	\$ 2,730,079	\$ 2,785,669	\$ 2,827,499

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
MUNICIPAL COURT												
EXPENSES												
5116-1103	Salaries - Operational	\$ 23,034	\$ 23,730	\$ 24,481	\$ 20,701	\$ 24,419	\$ 25,222	\$ 25,726	\$ 26,241	\$ 26,765	\$ 27,301	\$ 27,847
5116-1301	Hospital & Dental Ins	3,481	3,465	3,435	2,899	3,435	3,514	3,550	3,585	3,621	3,657	3,694
5116-1401	Fica	2,580	2,907	1,873	2,499	2,953	1,929	1,968	2,007	2,048	2,088	2,130
5116-1501	Retirement	3,034	3,150	3,226	2,752	3,174	3,293	3,344	3,411	3,479	3,549	3,620
5116-1601	Workers Compensation	115	140	71	158	158	60	60	61	61	62	63
5116-1701	Unemployment	292	49	105	261	261	105	106	107	108	109	110
5116-2101	Office Supplies & Postage	777	563	1,000	203	250	1,000	1,010	1,020	1,030	1,041	1,051
5116-2210	Uniforms	211	178	250	69	250	250	253	255	258	260	263
5116-2401	Small Equip Non-Capital	-	-	-	-	-	-	-	-	-	-	-
5116-2601	Operational Supplies	10	8	-	-	-	-	-	-	-	-	-
5116-2604	Service Charge - Credit Cards	2,555	2,471	2,600	2,843	3,412	3,300	3,333	3,366	3,400	3,434	3,468
5116-3201	Software Maintenance	5,393	5,602	5,500	6,523	6,523	5,500	5,555	5,611	5,667	5,723	5,781
5116-4101	Memberships/Meetings/Mileage	1,080	777	2,000	346	500	1,000	1,010	1,020	1,030	1,041	1,051
5116-4401	Insurance & Bonds	50	50	50	50	50	50	51	51	52	52	53
5116-4501	Prosecutor Fees	11,251	14,640	2,500	6,847	7,500	-	-	-	-	-	-
5116-4501.001	Municipal Judge Services	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400
5116-4501.002	Professional Services	886	116	350	386	400	400	404	408	412	416	420
5116-8920	C/O Laptops	-	-	-	-	-	-	-	-	-	-	-
5116-9911	Transfer to Mun Court Tech	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 69,148	\$ 72,246	\$ 61,841	\$ 58,537	\$ 67,685	\$ 60,023	\$ 60,769	\$ 61,543	\$ 62,331	\$ 63,134	\$ 63,950

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FIRE DEPARTMENT												
EXPENSES												
10-5117-1103	Salaries - Operational	\$ 1,784,388	\$ 2,017,511	\$ 2,131,123	\$ 1,578,498	\$ 1,803,200	\$ 2,235,653	\$ 2,280,367	\$ 2,325,974	\$ 2,372,493	\$ 2,419,943	\$ 2,468,342
10-5117-1103.001	Salaries - Operational O/T	\$ -	\$ -	\$ -	\$ 242,705	\$ 360,705						
10-5117-1301	Hospital & Dental Ins	178,523	169,329	229,713	184,031	229,713	237,244	239,617	242,013	244,433	246,878	249,346
10-5117-1301.001	Retiree Hospital Insur	11,773	6,871	6,000	5,172	7,100	12,661	6,000	6,000	6,000	6,000	6,000
10-5117-1401	Fica	131,358	149,970	163,031	133,677	165,539	171,027	174,448	177,937	181,496	185,126	188,828
10-5117-1501	Retirement	219,627	248,583	264,025	222,806	281,308	275,217	296,448	302,377	308,424	314,593	320,884
10-5117-1601	Workers Compensation	67,593	84,308	73,569	52,678	52,678	61,516	62,131	62,752	63,380	64,013	64,653
10-5117-1701	Unemployment	5,900	1,497	6,930	6,002	6,002	3,465	2,000	6,000	2,000	6,000	2,000
10-5117-2101	Office Supplies & Post	1,561	856	1,500	325	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-5117-2210	Fire Dept Bunker Gear/	8,577	10,517	12,000	3,523	10,000	11,000	11,110	11,221	11,333	11,447	11,561
10-5117-2210.001	EMS Uniforms	12,637	16,045	16,000	9,836	14,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-2301	Fuel & Lubricants-Fire	13,590	14,306	14,000	8,912	12,915	13,000	13,130	13,261	13,394	13,528	13,663
10-5117-2301.001	Fuel & Lubricants-EMS	57,194	62,659	62,000	36,261	53,000	58,000	58,580	59,166	59,757	60,355	60,959
10-5117-2306	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-
10-5117-2401	Small Equip - Non Cap	10,660	9,280	7,000	19,141	18,500	10,000	10,100	10,201	10,303	10,406	10,510
10-5117-2501	Chemicals	-	620	800	-	800	800	808	816	824	832	841
10-5117-2601	Operational Supplies	19,153	17,148	20,000	14,303	17,255	19,000	19,190	19,382	19,576	19,771	19,969
10-5117-2602	Fire Prevention Material	505	292	-	-	-	-	-	-	-	-	-
10-5117-2604	Employee Screening/Dru	2,016	4,144	4,000	1,341	1,300	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-2607	Employee Programs	491	1,094	1,000	569	569	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2608	Explorer Program Expense	200	-	-	-	507	-	-	-	-	-	-
10-5117-2701	EMS Training Expense	572	500	600	-	-	-	-	-	-	-	-
10-5117-2801	Medical Supplies	72,088	85,651	83,000	75,742	91,373	91,000	91,910	92,829	93,757	94,695	95,642
10-5117-3201	Software Maintenance	17,087	22,243	27,000	28,063	29,478	30,000	30,300	30,603	30,909	31,218	31,530
10-5117-3501	Building Maintenance	7,237	13,458	15,000	13,514	15,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-3701	Vehicle & Equip Maint	40,420	42,264	45,000	33,322	36,611	42,000	42,420	42,844	43,273	43,705	44,142
10-5117-3701.001	Vehicle & Equip Maint.	31,038	30,596	35,500	23,556	28,200	31,000	31,310	31,623	31,939	32,259	32,581
10-5117-4101	Memberships/Meetings/Mileage	24,658	13,953	24,000	18,843	24,000	24,000	24,240	24,482	24,727	24,974	25,224
10-5117-4501	Professional Services	-	-	2,500	190	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-4501.001	Zone C Mutual Aid	6,000	5,000	-	-	-	-	-	-	-	-	-
10-5117-4501.002	Medical Director	16,800	17,200	19,200	16,000	19,200	19,200	19,392	19,586	19,782	19,980	20,179
10-5117-4501.003	Billing Commission	109,795	112,860	112,500	79,293	101,935	97,200	112,500	114,750	117,045	119,386	121,774
10-5117-4502	Emergency Management Serv	-	56	-	101,321	80,175	-	-	-	-	-	-
10-5117-4601	Advertising/Publication	-	373	750	-	750	750	758	765	773	780	788
10-5117-4701	Telephone	15,651	17,564	18,000	16,550	18,000	18,000	18,180	18,362	18,545	18,731	18,918
10-5117-4801	Utilities	36,084	36,243	38,000	26,710	38,000	38,000	38,380	38,764	39,151	39,543	39,938
10-5117-4901	County Dispatching	61,007	63,436	65,871	54,850	65,871	69,165	69,856	70,555	71,260	71,973	72,693
10-5117-4920	Copier Lease	7,677	7,965	8,000	6,161	8,000	8,000	8,080	8,161	8,242	8,325	8,408
10-5117-4940	Lease on Modular Unit	4,470	5,340	5,400	4,450	5,400	5,400	-	-	-	-	-
10-5117-4950	Transfer to Self Funded - Fire	-	-	12,852	10,710	12,852	17,772	89,074	89,074	90,910	90,910	90,910
10-5117-4950.001	Transfer to Self Funded - EMS	244,046	254,829	297,559	247,966	297,559	271,232	373,103	349,018	306,287	306,287	306,287
10-5117-8204	Capitol Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-
10-5117-8204.001	C/O Equipment - EMS	-	-	-	-	-	-	-	-	-	-	-
10-5117-9117	Shop Allocation	-	-	-	-	-	-	-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FIRE DEPARTMENT												
EXPENSES												
10-5117-9899	Operating Transfer Out	-	-	-	-		-	-	-	-	-	-
	TOTAL EXPENSES	\$ 3,220,376	\$ 3,544,561	\$ 3,823,423	\$ 3,277,021	\$ 3,911,495	\$ 3,908,803	\$ 4,161,305	\$ 4,206,769	\$ 4,228,652	\$ 4,300,681	\$ 4,365,986

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
SANITATION													
EXPENSES													
10-5119-2601	Operational Supplies	\$ 3,576	\$ 4,017	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-5119-2605	Collection Agy Fee/CC S/C	15,617	17,099	-	-	-	-	-	-	-	-	-	
10-5119-4509	Professional Services	-	-	-	-	-	-	-	-	-	-	-	
10-5119-4600	Solid Waste Disposal Cont	771,895	806,784	827,438	712,138	856,138	881,822	908,277	935,525	963,591	992,499	1,022,274	
10-5119-4610	Monthly Cleanup Expense	10,241	16,195	18,000	14,591	20,904	20,000	18,000	18,000	18,000	18,000	18,000	
	TOTAL EXPENSES	\$ 801,328	\$ 844,095	\$ 846,438	\$ 726,729	\$ 877,042	\$ 901,822	\$ 926,277	\$ 953,525	\$ 981,591	\$ 1,010,499	\$ 1,040,274	

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
STREET DEPARTMENT							
EXPENSES							
10-5121-1103	Salaries - Operational	\$ 260,289	\$ 252,473	\$ 374,145	\$ 295,888	\$ 344,397	\$ 385,272
10-5121-1103.001	Overtime	12,143	9,785	12,000	10,862	12,000	13,000
10-5121-1301	Hospital & Dental Insu	43,646	40,685	61,613	47,398	61,613	64,403
10-5121-1301.001	Retiree Hospital Insur	7,736	8,101	8,315	6,663	8,000	8,100
10-5121-1401	Fica	19,958	18,959	29,540	22,331	27,264	30,468
10-5121-1501	Retirement	35,621	34,646	50,884	40,450	46,332	51,994
10-5121-1601	Workers Compensation	20,673	21,496	22,143	18,629	18,629	17,481
10-5121-1701	Unemployment	1,140	192	1,838	1,349	1,349	919
10-5121-2210	Uniforms	4,270	5,202	5,000	5,202	5,202	5,000
10-5121-2301	Fuel & Lubricants	29,167	25,137	28,000	17,418	25,210	26,000
10-5121-2401	Small Equip Non-Capita	-	1,065	1,000	3,053	3,053	2,000
10-5121-2501	Chemicals	-	-	2,500	928	928	2,500
10-5121-2601	Operational Supplies	6,976	8,826	6,500	7,490	10,000	10,000
10-5121-2602	Employee Screening/Dru	356	652	550	354	550	550
10-5121-2607	Employee Programs	536	388	350	273	350	350
10-5121-2902	Traffic Control Signs	930	5,365	5,000	14,612	14,612	10,000
10-5121-3201	Software Maintenance	-	-	-	71	71	-
10-5121-3701	Vehicle & Equip Maint	19,647	13,740	20,000	46,893	50,000	20,000
10-5121-3903	Maintenance-Streets	41,674	43,649	50,000	35,721	45,000	50,000
10-5121-4501	Professional Services	740	825	-	-	-	-
10-5121-4601	Advertising/Publicatio	396	568	500	863	863	500
10-5121-4701	Telephones	1,463	1,420	1,500	960	1,500	1,500
10-5121-4904	Equipment Rental	-	-	-	-	-	-
10-5121-4950	Self Funded Debt Alloc	97,248	76,460	58,100	48,417	58,100	-
10-5121-8204	Capitol Outlay-Equipme	-	-	-	-	-	-
10-5121-8904	Capitol Outlay-Street	-	-	-	-	-	-
10-5121-9110	Transfer To Debt Servi	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 604,609	\$ 569,634	\$ 739,478	\$ 625,825	\$ 735,023	\$ 700,037

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 392,978	\$ 400,837	\$ 408,854	\$ 417,031	\$ 425,372
12,000	12,000	12,000	12,000	12,000
65,047	65,697	66,354	67,018	67,688
8,315	8,315	8,315	8,315	8,315
30,063	30,664	31,277	31,903	32,541
51,087	52,109	53,151	54,214	55,298
17,655	17,832	18,010	18,190	18,372
300	1200	300	1800	300
5,050	5,101	5,152	5,203	5,255
26,260	26,523	26,788	27,056	27,326
2,020	2,040	2,061	2,081	2,102
2,525	2,550	2,576	2,602	2,628
10,100	10,201	10,303	10,406	10,510
556	561	567	572	578
354	357	361	364	368
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
20,200	20,402	20,606	20,812	21,020
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
505	510	515	520	526
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
76,424	101,772	112,788	128,788	128,788
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 783,553	\$ 821,407	\$ 843,341	\$ 872,873	\$ 883,624

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
PARKS DEPARTMENT												
EXPENSES												
10-5123-1103	Salaries - Operational	\$ 243,474	\$ 209,060	\$ 270,734	\$ 206,808	\$ 241,327	\$ 278,221	\$ 283,786	\$ 289,461	\$ 295,250	\$ 301,155	\$ 307,179
10-5123-1103.001	Overtime	9,856	6,403	10,000	5,598	8,000	10,000	10,000	10,000	10,000	10,000	10,000
10-5123-1301	Hospital & Dental Ins	41,098	35,421	53,243	37,092	46,673	54,272	54,815	55,363	55,916	56,476	57,040
10-5123-1301.001	Retiree Hospital Insur	7,736	7,854	8,315	6,910	7,900	8,100	8,315	8,315	8,315	8,315	8,315
10-5123-1401	Fica	18,601	16,178	21,476	15,915	19,074	22,049	21,710	22,144	22,587	23,038	23,499
10-5123-1501	Retirement	33,145	28,477	36,994	28,011	32,413	37,627	36,892	37,630	38,383	39,150	39,933
10-5123-1601	Workers Compensation	9,815	8,900	7,187	5,658	5,658	5,977	6,036	6,097	6,158	6,219	6,281
10-5123-1701	Unemployment	1,134	273	1,628	1,010	1,010	814	100	1600	100	1600	100
10-5123-2210	Uniforms	5,214	5,538	5,500	5,154	5,500	5,500	5,555	5,611	5,667	5,723	5,781
10-5123-2301	Fuel & Lubricants	12,470	14,284	12,500	7,942	11,300	12,500	12,625	12,751	12,879	13,008	13,138
10-5123-2401	Small Equip Non-Capita	3,412	10,626	5,000	2,251	3,500	5,000	5,050	5,101	5,152	5,203	5,255
10-5123-2501	Chemicals	3,711	18,381	25,000	5,750	20,000	25,000	25,250	25,503	25,758	26,015	26,275
10-5123-2601	Operational Supplies	9,435	21,628	15,000	13,573	15,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5123-2602	Employee Screening/Dru	173	346	200	136	200	200	202	204	206	208	210
10-5123-2607	Employee Programs	1,033	491	1,000	55	500	1,000	1,010	1,020	1,030	1,041	1,051
10-5123-2801	Parks Summer Events	4,538	944	-	-	-	-	-	-	-	-	-
10-5123-3201	Software Maintenance	-	619	650	637	637	650	657	663	670	676	683
10-5123-3501	Building & Grounds Mai	66,278	38,855	30,000	28,436	30,000	30,000	30,300	30,603	30,909	31,218	31,530
10-5123-3502	Maint./Supplies Community	10,466	7,675	10,000	5,178	8,000	10,000	10,100	10,201	10,303	10,406	10,510
10-5123-3503	Maintenance-Cemetery	52	-	100	-	80	100	101	102	103	104	105
10-5123-3701	Vehicle & Equip Maint	12,194	11,150	13,000	6,137	10,000	13,000	13,130	13,261	13,394	13,528	13,663
10-5123-4101	Membership/Meetings/Mi	2,778	316	1,000	475	475	1,000	1,010	1,020	1,030	1,041	1,051
10-5123-4204	Contract Labor	22,242	39,252	42,750	32,710	42,750	42,750	43,178	43,609	44,045	44,486	44,931
10-5123-4501	Professional Services	2,277	-	-	-	-	-	-	-	-	-	-
10-5123-4601	Advertising/Publication	172	594	450	512	550	450	455	459	464	468	473
10-5123-4701	Telephones	1,990	1,530	2,000	1,399	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-5123-4801	Utilities	85,476	79,846	80,000	64,022	80,000	80,000	80,800	81,608	82,424	83,248	84,081
10-5123-4950	Self Funded Debt Alloc	39,629	45,137	42,449	35,374	42,449	15,790	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	\$ 653,858	\$ 609,778	\$ 696,176	\$ 516,743	\$ 634,995	\$ 676,999	\$ 728,320	\$ 759,351	\$ 765,371	\$ 778,232	\$ 787,167

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
DEVELOPMENT SERVICES							
EXPENSES							
10-5128-1103	Salaries - Operational	\$ 184,572	\$ 258,927	\$ 251,875	\$ 207,900	\$ 237,007	\$ 196,634
10-5128-1301	Hospital & Dental Insu	20,884	20,182	27,480	16,512	19,522	16,666
10-5128-1301.001	Retiree Hospital Insur	11,482	6,022	-	2,508	6,000	12,000
10-5128-1401	Fica	13,734	19,462	19,268	15,769	18,131	15,042
10-5128-1501	Retirement	24,323	33,721	33,191	25,109	30,811	25,671
10-5128-1601	Workers Compensation	1,258	1,977	1,644	1,058	1,058	985
10-5128-1701	Unemployment	493	215	840	654	841	315
10-5128-2101	Office Supplies & Post	683	483	800	476	800	800
10-5128-2210	Uniforms	1,437	3,252	2,000	1,100	2,000	2,000
10-5128-2301	Fuel & Lubricants	534	1,121	1,300	612	866	1,300
10-5128-2401	Small Equip Non-Capita	2,857	3,760	-	1,800	1,800	-
10-5128-2601	Operational Supplies	1,689	1,323	2,000	219	500	2,000
10-5128-2602	Employee Screening/Drug	26	392	-	80	80	-
10-5128-2604	Service Charges/Credit	2,311	1,766	2,000	3,362	4,000	4,000
10-5128-2607	Employee Programs	40	1,025	-	356	356	-
10-5128-3201	Software Maintenance	3,258	4,057	4,000	2,928	4,000	4,000
10-5128-3301	Map Copier Maintenance	-	-	-	-	-	-
10-5128-3701	Vehicle Maintenance	1,162	163	1,250	378	1,250	1,250
10-5128-4101	Memberships/Meetings/M	4,581	5,192	8,000	3,978	6,250	8,000
10-5128-4310	NPS	-	-	-	-	-	-
10-5128-4501	Professional Services	80,478	48,966	25,000	40,851	42,065	107,000
10-5128-4501.001	Flood Plain Study	-	-	-	-	-	-
10-5128-4505	Engineering Consultant	2,553	2,796	3,000	825	2,000	3,000
10-5128-4601	Advertising/Publicatio	2,747	3,962	4,000	1,995	2,500	4,000
10-5128-4701	Telephones	2,338	2,575	2,500	2,041	2,500	2,500
10-5128-4801	Abatements	7,481	13,987	15,000	1,010	5,000	10,000
10-5128-4950	Self Funded Debt Alloc	-	-	-	-	-	-
10-5128-8201	Capital Outlay Equipme	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 370,921	\$ 435,326	\$ 405,148	\$ 331,521	\$ 389,337	\$ 417,164

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 200,567	\$ 204,578	\$ 208,669	\$ 212,843	\$ 217,100
16,833	17,001	17,171	17,343	17,516
-	-	-	-	-
15,343	15,650	15,963	16,282	16,608
26,074	26,595	27,127	27,670	28,223
995	1,005	1,015	1,025	1,036
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
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
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
-	-	-	-	-
108,070	109,151	110,242	111,345	112,458
-	-	-	-	-
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
10,100	10,201	10,303	10,406	10,510
-	-	11,016	11,016	11,016
-	-	-	-	-
\$ 411,210	\$ 418,532	\$ 435,403	\$ 442,954	\$ 449,043

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
CITY SHOP							
EXPENSES							
10-5129-1103	Salaries - Operational	\$ 49,671	\$ 50,886	\$ 52,313	\$ 44,350	\$ 52,312	\$ 53,894
10-5129-1103.001	Overtime	-	-	200	-	-	-
10-5129-1301	Hospital & Dental Insu	6,962	8,018	8,370	5,797	8,370	6,938
10-5129-1401	Fica	2,779	2,968	4,002	3,375	4,002	4,123
10-5129-1501	Retirement	6,492	6,718	6,894	5,847	6,801	7,036
10-5129-1601	Workers Compensation	1,546	1,722	1,399	1,222	1,222	1,298
10-5129-1701	Unemployment	324	18	210	288	288	105
10-5129-2210	Uniforms	778	562	1,000	434	1,000	1,000
10-5129-2220	Custodial Care	4,200	4,280	4,200	3,900	4,200	4,200
10-5129-2301	Fuel & Lubricants	1,922	2,104	2,000	1,695	2,000	2,000
10-5129-2401	Small Equip Non-Capita	-	938	1,000	1,105	1,105	1,000
10-5129-2601	Operational Supplies	12,968	12,371	12,000	8,349	10,000	12,000
10-5129-2602	Employee Screening/Drug	9	9	-	-	-	-
10-5129-2607	Employee Programs	-	-	-	105	105	-
10-5129-3201	Software Maintenance	-	-	-	-	-	-
10-5129-3501	Building Maintenance	9,947	9,823	9,500	4,508	5,000	9,500
10-5129-3701	Vehicle & Equip Maint	2,670	788	1,000	3,518	3,600	1,000
10-5129-4401	Insurance & Bonds	541	448	550	448	550	550
10-5129-4701	Telephones	1,443	1,373	1,500	1,049	1,500	1,500
10-5129-4920	Lease Purchase-Copier	3,561	3,655	3,500	2,990	3,500	3,500
10-5129-4950	Self Funded Debt Alloc	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 105,813	\$ 106,681	\$ 109,638	\$ 88,981	\$ 105,554	\$ 109,643

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 54,971	\$ 56,071	\$ 57,192	\$ 58,336	\$ 59,503
200	200	200	200	200
7,008	7,078	7,148	7,220	7,292
4,205	4,289	4,375	4,463	4,552
7,146	7,289	7,435	7,584	7,735
1,311	1,324	1,337	1,350	1,364
20	1,000	20	1,000	1,010
1,010	1,020	1,030	1,041	1,051
4,242	4,284	4,327	4,371	4,414
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
12,120	12,241	12,364	12,487	12,612
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,595	9,691	9,788	9,886	9,985
1,010	1,020	1,030	1,041	1,051
556	561	567	572	578
1,515	1,530	1,545	1,561	1,577
3,535	3,570	3,606	3,642	3,679
12,852	12,852	34,885	22,033	22,033
\$ 124,326	\$ 127,081	\$ 149,941	\$ 139,908	\$ 141,788

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GALLOWAY HAMMOND												
EXPENSES												
10-5135-3501	Building Maintenance	\$ 21,162	\$ 3,204	\$ 5,000	\$ 145	\$ 5,000	\$ 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	83,333	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10-5135-9110	Transfer to Debt Service	-	-	-	-	-	-					
	TOTAL EXPENSES	\$ 121,162	\$ 103,204	\$ 105,000	\$ 83,478	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
HOTEL/MOTEL							
REVENUE							
21-4105	Interest Earned	\$ 2,100	\$ 2,128	\$ 2,000	\$ 603	\$ 1,148	\$ 1,000
21-4200	Hotel/Motel Tax Collected	157,671	203,271	175,000	132,366	146,366	110,000
21-4705	Transfer from Reserve	199,000	85,000	10,000	-	19,651	-
21-4898	Capital Contribution	-	-	-	-	-	-
21-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUES	\$ 358,771	\$ 290,399	\$ 187,000	\$ 132,969	\$ 167,165	\$ 111,000
EXPENSES							
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 269	\$ 300	\$ 300	\$ 367	\$ 477	\$ 500
21-5100-4602	CAF Airshow	5,000	5,000	5,000	-	-	5,000
21-5100-4604	Chamber of Commerce	49,200	49,200	49,200	91,000	99,200	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	2,343	2,189	2,500	1,621	2,127	2,500
21-5100-4605	Marketing	33,943	15,995	20,000	17,579	20,000	5,000
21-5100-4606	Central TX Water Coalition	5,000	5,000	5,000	5,000	5,000	-
21-5100-4607	Historical Board	-	-	4,000	-	-	-
21-5100-4608	YMCA	5,000	-	-	-	-	-
21-5100-4609	Special Events	15,858	6,661	15,000	6,430	9,430	5,000
21-5100-4610	SBC	2,000	2,000	2,000	-	2,000	2,000
21-5100-4620	Tfr to General Fund - Events	35,000	40,000	50,000	-	28,000	25,000
21-5100-9113	Administration Allocation	4,947	6,556	6,098	4,383	6,098	4,020
21-5100-9200	Transfer to Electric Fund	10,000	10,000	10,000	-	-	-
21-5100-9300	Transfer to Airport Capital	-	10,000	-	-	-	-
21-5100-9500	Transfer to BEDC	175,000	75,000	-	-	-	-
	TOTAL EXPENSES	\$ 352,559	\$ 236,901	\$ 178,098	\$ 135,380	\$ 181,332	\$ 107,220
NET PROFIT (LOSS)		\$ 6,211	\$ 53,498	\$ 8,902	\$ (2,411)	\$ (14,167)	\$ 3,780

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
175,000	180,250	185,658	191,227	196,964
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 186,010	\$ 191,270	\$ 196,688	\$ 202,268	\$ 208,015
\$ 505	\$ 510	\$ 515	\$ 520	\$ 526
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
5,050	5,101	5,152	5,203	5,255
5,000	5,000	5,000	5,000	5,000
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
2,000	2,000	2,000	2,000	2,000
50,000	50,000	50,000	50,000	50,000
4,060	4,101	4,142	4,183	4,225
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 151,365	\$ 151,512	\$ 151,660	\$ 151,810	\$ 151,961
\$ 34,645	\$ 39,758	\$ 45,028	\$ 50,458	\$ 56,054

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
AIRPORT FUND												
REVENUE												
23-4600	AV Gas Sales	\$ 267,978	\$ 198,205	\$ 215,000	\$ 141,303	\$ 169,563	\$ 170,500	\$ 173,910	\$ 177,388	\$ 180,936	\$ 184,555	\$ 188,246
23-4605	Jet Fuel Sales	377,684	380,650	355,000	173,686	208,422	210,000	214,200	218,484	222,854	227,311	231,857
23-4700	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-
23-4701	Contributions/Misc Rev	104	1,080	-	375	375	-	-	-	-	-	-
23-4705	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-
23-4850	Sign Rental Revenue	75	-	500	-	-	-	-	-	-	-	-
23-4860	Penalties - Airport Billings	325	1,125	775	475	450	450	459	468	478	487	497
23-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
23-4900	All Hangar Lease	126,116	124,695	125,000	105,262	125,000	125,000	125,000	125,000	125,000	125,000	125,000
23-4920	CAF Lease	4,376	4,376	4,000	3,647	4,000	5,066	5,319	5,585	5,865	6,158	6,466
23-4923	Ground Lease	-	70	-	70	70	-	-	-	-	-	-
23-4924	McBride Lease	46,298	46,298	48,000	38,582	46,298	45,893	48,000	48,000	48,000	48,000	48,000
23-4926	Thru The Fence Lease	9,720	5,887	12,020	10,257	12,020	12,020	12,020	12,020	12,020	12,020	12,020
23-4927	Airport Parking Permit	177	240	150	1,520	2,027	2,000	150	150	150	150	150
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400
23-4937	Insurance Claim Payment	1,100	-	-	-	-	-	-	-	-	-	-
23-4938	Misc. Hangar Lease	-	-	-	-	-	-	-	-	-	-	-
23-4939	Interest Earned	8,049	14,052	14,000	5,437	5,657	5,700	14,000	14,000	14,000	14,000	14,000
23-4940	TXDOT Grant Revenue					-		-	-	-	-	-
23-4955	USE OF FUND BALANCE	95,914	300,303	250,000	142,087	192,087	200,000	50,000	50,000	50,000	50,000	50,000
23-4970	Prior Year Adjustments	-	-	-	-		-	-	-	-	-	-
	TOTAL REVENUES	\$ 952,316	\$ 1,091,381	\$ 1,038,845	\$ 634,701	\$ 780,369	\$ 791,029	\$ 657,458	\$ 665,496	\$ 673,702	\$ 682,080	\$ 690,635
EXPENSES												
23-5100-1103	Salaries - Operational	\$ 63,354	\$ 66,847	\$ 64,965	\$ 56,297	\$ 66,927	\$ 66,923	\$ 68,262	\$ 69,627	\$ 71,020	\$ 72,440	\$ 73,889
23-5100-1301	Hospital & Dental Insu	12,027	12,262	10,305	9,424	10,305	11,278	11,391	11,504	11,619	11,736	11,853
23-5100-1401	Fica	4,827	5,018	4,970	3,927	4,970	5,120	5,222	5,326	5,433	5,542	5,653
23-5100-1501	Retirement	8,315	8,823	8,561	7,442	8,561	8,737	8,874	9,052	9,233	9,417	9,606
23-5100-1601	Workers Compensation	1,021	1,972	541	-	541	748	755	763	770	778	786
23-5100-1701	Unemployment	-	-	-	-	-	-	-	-	-	-	-
23-5100-2301	Fuel & Lubricants	807	496	1,000	268	800	800	808	816	824	832	841
23-5100-2401	Small Equip - Non Capi	-	5,273	500	-	-	500	505	510	515	520	526
23-5100-2601	Operational Supplies	1,441	3,186	6,000	904	1,100	3,000	3,030	3,060	3,091	3,122	3,153
23-5100-2602	Employee Screening/Dru	11	15	-	-	-	-	-	-	-	-	-
23-5100-2604	Service Charge Credit	17,961	17,056	18,500	9,054	10,865	10,759	10,867	10,975	11,085	11,196	11,308
23-5100-2607	Employee Programs	3	-	-	17	17	-	-	-	-	-	-
23-5100-3501	Building Maintenance	252	2,558	1,000	260	1,000	1,000	1,010	1,020	1,030	1,041	1,051
23-5100-3701	Vehicle & Equip Maint	6,836	1,464	3,000	-	2,000	2,000	2,020	2,040	2,061	2,081	2,102
23-5100-4201	Contract Labor - FBO	14,400	14,400	14,400	12,000	14,400	14,400	14,544	14,689	14,836	14,985	15,135
23-5100-4203	Commission on Fuel Sal	37,580	31,172	40,000	30,992	40,000	40,000	40,400	40,804	41,212	41,624	42,040
23-5100-4301	Schools/Seminars	-	3,957	4,000	-	1,000	4,000	4,040	4,080	4,121	4,162	4,204
23-5100-4401	Insurance & Bonds	3,927	14,571	17,310	8,641	8,641	9,000	9,090	9,181	9,273	9,365	9,459
23-5100-4501	Professional Services	600	42	43,000	-	50	-	-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
AIRPORT FUND												
23-5100-4601	Property Taxes	4,219	4,461	5,000	6,632	6,632	6,700	6,767	6,835	6,903	6,972	7,042
23-5100-4801	Utilities	7,885	7,982	8,000	7,478	8,942	9,000	9,090	9,181	9,273	9,365	9,459
23-5100-4925	Lease Purchase Fuel Tr	12,000	11,000	12,000	11,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612
23-5100-4935	Lease Purchase Jet Fuel	16,800	15,400	16,800	15,400	16,800	16,800	16,968	17,138	17,309	17,482	17,657
23-5100-5401	Jet Fuel Purchases	210,628	195,907	209,000	80,178	114,632	115,500	128,520	131,090	133,712	136,386	139,114
23-5100-5402	Av Gas Purchases	192,958	139,077	161,250	105,784	127,172	127,875	130,433	133,041	135,702	138,416	141,184
23-5100-8103	Capitol Outlay-Airport	98,998	-	-	-	-	-	-	-	-	-	-
23-5100-9110	Transfer to Debt Servi	26,275	-	-	-	-	-	-	-	-	-	-
23-5100-9112	Transfer to Airport Ca	-	293,603	250,000	142,087	192,087	200,000	50,000	50,000	50,000	50,000	50,000
23-5100-9113	Administration Allocat	42,375	35,232	36,889	25,511	38,500	31,690	32,007	32,327	32,650	32,977	33,306
23-5100-9114	Transfer to BEDC	-	-	-	-	-	-	-	-	-	-	-
23-5100-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 785,500	\$ 891,774	\$ 936,991	\$ 533,295	\$ 687,942	\$ 697,829	\$ 566,721	\$ 575,302	\$ 584,036	\$ 592,928	\$ 601,979
	NET PROFIT (LOSS)	\$ 166,816	\$ 199,607	\$ 101,854	\$ 101,406	\$ 92,427	\$ 93,200	\$ 90,737	\$ 90,194	\$ 89,666	\$ 89,153	\$ 88,656

AV FUEL							
GALLONS SOLD		60,862	44,377		36,269		
TOTAL SALES		\$ 267,978	\$ 198,205	\$ 215,000	141,303	\$ 169,563	\$ 170,500
COST OF FUEL		192,958	139,077	161,250	105,784	127,172	127,875
PROFIT		\$ 75,020	\$ 59,128	\$ 53,750	35,519	\$ 42,391	\$ 42,625
PROFIT MARGIN		27.99%	29.83%	25.00%	25.14%	25.00%	25.00%

\$ 173,910	\$ 177,388	\$ 180,936	\$ 184,555	\$ 188,246
130,433	133,041	135,702	138,416	141,184
\$ 43,478	\$ 44,347	\$ 45,234	\$ 46,139	\$ 47,061
25.00%	25.00%	25.00%	25.00%	25.00%

JET FUEL							
GALLONS SOLD		90,992	80,899		42,522		
TOTAL SALES		\$ 377,684	\$ 380,650	\$ 355,000	173,686	\$ 208,422	\$ 210,000
COST OF FUEL		210,628	195,907	209,000	80,178	114,632	115,500
PROFIT		\$ 167,056	\$ 184,743	\$ 146,000	93,508	\$ 93,790	\$ 94,500
PROFIT MARGIN		44.23%	48.53%	41.13%	53.84%	45.00%	45.00%

\$ 214,200	\$ 218,484	\$ 222,854	\$ 227,311	\$ 231,857
128,520	131,090	133,712	136,386	139,114
\$ 85,680	\$ 87,394	\$ 89,141	\$ 90,924	\$ 92,743
40.00%	40.00%	40.00%	40.00%	40.00%

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
POLICE SEIZURE												
REVENUE												
24-4000	Seizure Money	\$ 4,255	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-4100	Interest Earned	11	6	6	5	6	6	6	6	6	6	6
24-4955	Use of Reserves	691	-	3,000	-	3,000	-	-	-	-	-	-
	TOTAL REVENUES	\$ 4,958	\$ 156	\$ 3,006	\$ 5	\$ 3,156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENSES												
24-5100-2602	Use of Seizure Money	\$ 4,953	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	-	-	-	-	-
	TOTAL EXPENSES	\$ 4,953	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET PROFIT (LOSS)	\$ 5	\$ 156	\$ 6	\$ 5	\$ 156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE							
REVENUE							
25-4605	Interest Earned	\$ 93	\$ 90	\$ 91	\$ 69	\$ 70	\$ 91
25-4606	Restricted Revenue - Child Safety	10,880	10,495	10,000	10,020	12,024	10,000
25-4607	Restricted Revenue - Tech Funds	3,293	3,065	3,000	1,280	1,536	2,000
25-4608	Restricted Revenue - Security	2,470	2,299	2,000	960	1,152	1,500
25-4609	Restricted Revenue - Judicial Efficiency	426	457	-	194	233	-
25-4611	Restricted Revenue - Judicial Support	257	-	-	-	-	-
25-4610	Restricted Revenue - Jury Reimb.	493	456	-	192	230	-
25-4612	Restricted Revenue - Indigent	128	-	-	-	-	-
25-4613	LMCBSF	-	-	-	1,442	1,730	-
25-4614	LTPDF	-	-	-	1,468	1,762	-
25-4615	LMCTF	-	-	-	1,174	1,409	-
25-4616	LMJF	-	-	-	29	35	-
25-4955	Use of Fund Balance	20,418	8,800	11,000	-	1,464	12,500
	TOTAL REVENUES	\$ 38,458	\$ 25,662	\$ 26,091	\$ 16,828	\$ 21,645	\$ 26,091
EXPENSES							
25-5100-8800	Computers - Police Vehicles	\$ 7,964	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
25-5100-8900	Child Safety Programs	1,614	12,998	15,000	5,319	11,000	15,000
25-5100-8911	Court/Chamber Safety Upgrade		-	6,000	-		6,000
25-5100-8912	Bailiff pay		-	2,000	670	700	2,000
25-5116-8850	Computer Court		-	-	1,019	1,019	-
25-5100-8909	CT/Utility Remodel Project	19,752	10,069	-	-		-
	TOTAL EXPENSES	\$ 29,330	\$ 23,067	\$ 26,000	\$ 7,008	\$ 15,719	\$ 26,000
	NET PROFIT (LOSS)	\$ 9,128	\$ 2,595	\$ 91	\$ 9,820	\$ 5,926	\$ 91

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
10,100	10,201	10,303	10,406	10,510
2,020	2,040	2,061	2,081	2,102
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 13,727	\$ 13,864	\$ 14,003	\$ 14,143	\$ 14,284
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
-	-	-	-	-
\$ 13,635	\$ 13,771	\$ 13,909	\$ 14,048	\$ 14,189
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
FD COMMUNITY							
REVENUE							
27-4301	Contributions	\$ 300	\$ 9,101	\$ 1,000	\$ 1,625	\$ 1,625	\$ 1,000
27-4955	Use of Fund Balance	-	-	9,000	-	1,484	9,000
	TOTAL REVENUES	\$ 300	\$ 9,101	\$ 10,000	\$ 1,625	\$ 3,109	\$ 10,000
EXPENSES							
27-5117-2608	Use of Funds	\$ 11,914	\$ 5,407	\$ 10,000	\$ 3,109	\$ 3,109	\$ 10,000
							-
	TOTAL EXPENSES	\$ 11,914	\$ 5,407	\$ 10,000	\$ 3,109	\$ 3,109	\$ 10,000
	NET PROFIT (LOSS)	\$ (11,614)	\$ 3,694	\$ -	\$ (1,484)	\$ -	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 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
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
PD EXPLORERS												
REVENUE												
28-4605	Interest	\$ 22	\$ 12	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-4927	Contributions	9,027	1,125	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051
28-4955	Use of Fund Balance	-	-	5,000	-	-	3,000	-	-	-	-	-
	TOTAL REVENUES	\$ 9,049	\$ 1,137	\$ 6,000	\$ 11	\$ 15	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENSES												
28-5115-2608	Explorer Program Expenses	\$ 13,578	\$ 595	\$ 6,000	\$ -	\$ -	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
							-	-	-	-	-	-
	TOTAL EXPENSES	\$ 13,578	\$ 595	\$ 6,000	\$ -	\$ -	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
	NET PROFIT (LOSS)	\$ (4,529)	\$ 542	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FD EXPLORERS												
REVENUE												
29-4301	Contributions	\$ 6,842	\$ 2,600	\$ 1,000	\$ 1,320	\$ 1,320	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
29-4605	Interest	12	6	-	7	9	-	-	-	-	-	-
29-4955	Use of Fund Balance	-	-	3,000	-	-	3,000	-	-	-	-	-
	TOTAL REVENUES	\$ 6,854	\$ 2,606	\$ 4,000	\$ 1,327	\$ 1,329	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENSES												
29-5117-2608	Explorer Program Expenses	\$ 9,151	\$ 1,695	\$ 4,000	\$ 48	\$ 48	\$ 4,000	1,010	1,020	1,030	1,041	1,051
							-	-	-	-	-	-
	TOTAL EXPENSES	\$ 9,151	\$ 1,695	\$ 4,000	\$ 48	\$ 48	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
	NET PROFIT (LOSS)	\$ (2,298)	\$ 911	\$ -	\$ 1,279	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
REVENUE							
41-4000	Residential Billing	\$ 3,113,405	\$ 3,190,718	\$ 3,095,099	\$ 2,573,176	\$ 3,256,670	\$ 3,191,000
41-4005	Commercial Billing	5,433,541	5,426,884	5,276,729	4,200,633	5,317,661	5,330,000
41-4010	Industrial Billing	-	-	-	-	-	-
41-4200	Interdepartmental	326,926	301,236	298,223	245,016	298,353	295,400
41-4300	Penalties	110,577	88,802	85,000	41,296	59,425	85,000
41-4400	Electric Connect	29,274	17,017	3,000	16,591	17,491	3,000
41-4500	Pole Rental	48,102	48,251	47,000	67,439	81,606	47,000
41-4600	Other Revenue	12,280	171,404	15,000	471,856	616,010	15,000
	Less LCRA Credit				(457,822)	(599,368)	
41-4605	Interest Income	6,000	23,752	20,000	16,239	16,827	5,000
41-4650	Insurance Reimbursement	-	675	-	6,267	6,267	-
41-4850	Transfer from HOT	10,000	10,000	10,000	-	-	-
41-4898	Capital Contribution	-	-	-	-	-	-
41-4899	Operating Transfer In	-	-	-	-	-	-
41-4955	Use of Fund Balance	98,907	46,891	75,000	57,343	75,000	75,000
41-4957	Capital Contributions	-	-	-	-	-	-
41-4970	Prior Period Adjustments	-	-	-	-	-	-
	TOTAL REVENUES	\$ 9,189,012	\$ 9,325,630	\$ 8,925,051	\$ 7,238,034	\$ 9,145,942	\$ 9,046,400
EXPENSES							
41-5300-1103	Salaries - Operational	\$ 569,078	\$ 594,228	\$ 649,401	\$ 526,883	\$ 622,746	\$ 664,798
41-5300-1103.001	Overtime	21,388	19,879	20,000	16,953	20,000	20,000
41-5300-1301	Hospital & Dental Ins	72,261	74,846	76,815	61,816	76,815	78,517
41-5300-1301.001	Retiree Hospital Ins	13,876	10,226	12,000	6,891	9,253	9,451
41-5300-1401	Fica	41,719	43,902	51,209	38,622	46,775	52,387
41-5300-1501	Retirement	77,403	81,177	88,210	71,787	84,477	89,425
41-5300-1601	Workers Compensation	10,989	13,703	12,245	9,313	9,313	12,884
41-5300-1701	Unemployment	1,791	99	2,205	1,589	1,590	1,103
41-5300-2101	Office Supplies & Post	7,435	8,352	10,000	8,545	10,254	10,000
41-5300-2210	Uniforms	6,902	6,966	7,000	4,556	7,000	7,000
41-5300-2301	Fuel & Lubricants	14,103	14,942	15,000	9,539	13,000	15,000
41-5300-2401	Small Equip Non-Capital	2,929	4,536	5,000	1,977	3,000	5,000
41-5300-2601	Operational Supplies	18,264	21,793	18,000	12,942	15,000	18,000
41-5300-2602	Employee Screening/Drug	297	299	1,000	620	500	1,000
41-5300-2604	Service Charge/Credit	31,234	34,133	55,250	51,094	64,675	64,760
41-5300-2605	Collection Agency Fee	-	65	1,000	-	500	500
41-5300-2607	Employee Programs	880	235	1,000	342	600	1,000
41-5300-2803	Freight	1,534	628	1,000	631	901	1,000
41-5300-3201	Software Maintenance	29,407	33,315	34,000	42,162	43,000	43,000
41-5300-3601	Systems Deficiency Corr	109,564	174,999	120,000	47,457	60,000	120,000
41-5300-3605	Maintenance-Customer	4,100	-	20,000	-	4,000	20,000
41-5300-3606	Maintenance-Meters	4,362	11,020	10,000	2,095	5,000	10,000
41-5300-3701	Vehicle & Equip Main	9,933	11,607	15,000	14,152	15,652	15,000

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 3,254,820	\$ 3,319,916	\$ 3,386,315	\$ 3,454,041	\$ 3,523,122
5,436,600	5,545,332	5,656,239	5,769,363	5,884,751
-	-	-	-	-
301,308	307,334	313,481	319,750	326,145
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
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
-	-	-	-	-
-	-	-	-	-
\$ 9,235,128	\$ 9,417,424	\$ 9,603,358	\$ 9,793,004	\$ 9,986,436
\$ 678,094	\$ 691,656	\$ 705,489	\$ 719,598	\$ 733,990
20,000	20,000	20,000	20,000	20,000
79,303	80,096	80,897	81,706	82,523
12,000	12,000	12,000	12,000	12,000
51,874	52,912	53,970	55,049	56,150
88,152	89,915	91,714	93,548	95,419
13,013	13,143	13,275	13,407	13,541
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
65,407	66,061	66,722	67,389	68,063
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
43,430	43,864	44,303	44,746	45,193
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

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
ELECTRIC FUND														
41-5300-4101	Memberships/Meetings/M	15,974	16,374	20,000	9,200	12,500	20,000	20,200	20,402	20,606	20,812	21,020		
41-5300-4401	Insurance & Bonds	50	1,050	1,050	50	1,050	1,050	1,061	1,071	1,082	1,093	1,104		
41-5300-4501	Professional Services	12,500	4,414	10,000	3,911	4,000	20,000	20,200	20,402	20,606	20,812	21,020		
41-5300-4501.001	Professional Services	1,508	1,876	10,000	-	-	-	-	-	-	-	-		
41-5300-4601	Advertising/Publication	264	198	2,000	132	300	500	505	510	515	520	526		
41-5300-4701	Telephones	9,849	10,108	10,000	8,220	9,860	10,000	10,100	10,201	10,303	10,406	10,510		
41-5300-4801	Utilities	14,514	13,201	15,500	11,180	13,455	15,500	15,655	15,812	15,970	16,129	16,291		
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	6,501	6,501	6,500	6,565	6,631	6,697	6,764	6,832		
41-5300-4904	Equipment Rental	-	-	-	-			-	-	-	-	-		
41-5300-4920	Lease Purchase-Copier	-	-	-	-			-	-	-	-	-		
41-5300-4950	Self Funded Debt Alloc	66,344	44,917	31,697	26,415	31,697	32,999	72,118	420,164	121,206	198,687	237,244		
41-5300-5101	Cost of Power	4,979,851	5,054,913	4,876,904	3,985,661	4,990,885	4,959,225	5,058,410	5,159,578	5,262,769	5,368,025	5,475,385		
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600	3,636	3,672	3,709	3,746	3,784		
41-5300-7203	Contribution to Library	8,400	8,400	8,400	7,000	8,400	8,400	8,484	8,569	8,655	8,741	8,828		
41-5300-7204	Utilities - Ft. Croghan	3,587	3,407	4,500	3,569	4,500	4,500	4,545	4,590	4,636	4,683	4,730		
41-5300-7206	Utility Credit Neighbor	-	-	-	-			-	-	-	-	-		
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408		
41-5300-7208	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510		
41-5300-7209	Utility Credit Child Adv	6,849	5,723	8,200	4,910	6,400	8,200	8,282	8,365	8,448	8,533	8,618		
41-5300-7209.001	Children's Advocacy Center	5,500	5,500	5,500	5,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781		
41-5300-7215	Utility Credit Boys/Girls	5,161	8,552	8,500	7,342	8,500	8,500	8,585	8,671	8,758	8,845	8,934		
41-5300-7218	Utility Credit DPS	-	-	-	-			-	-	-	-	-		
41-5300-7220	Miscellaneous Contribu	4,550	5,600	7,500	7,850	7,850	7,500	7,575	7,651	7,727	7,805	7,883		
41-5300-7221	YMCA Utility Credit	10,000	-	-	-	-	-	-	-	-	-	-		
41-5300-7222	Seton Care-A-Van	-	-	-	-	-	-	-	-	-	-	-		
41-5300-7223	Hill Country Comm Found	3,816	4,133	4,000	3,475	4,000	4,000	4,040	4,080	4,121	4,162	4,204		
41-5300-7224	Utility Credit La Care	4,460	4,370	5,000	3,349	4,338	5,000	5,050	5,101	5,152	5,203	5,255		
41-5300-7225	Purchase Child Safety	-	-	-	-			-	-	-	-	-		
41-5300-7226	PD Explorer Program Ex	1,000	1,000	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051		
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051		
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	-	-	2,500	2,525	2,550	2,576	2,602	2,628		
41-5300-8204	Capitol Outlay-Equipment	-	-	-	6,548	6,548	-	-	-	-	-	-		
41-5300-8500	Interest Expense	-	-	-	-	-	-	-	-	-	-	-		
41-5300-8701	Capitol Outlay-Distrib	29,098	31,657	25,000	12,387	20,000	25,000	25,250	25,503	25,758	26,015	26,275		
41-5300-8905	Capitol Outlay-Xmas	37,123	17,795	30,000	7,700	7,700	10,000	10,100	10,201	10,303	10,406	10,510		
41-5300-8952	Amortization Refunding	-	-	-	-	-	-	-	-	-	-	-		
41-5300-8953	Amortization Issuance	-	-	-	-	-	-	-	-	-	-	-		
41-5300-9105	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-		
41-5300-9106	Transfer to Electric C	98,907	46,891	75,000	57,343	75,000	75,000	75,000	75,000	75,000	75,000	75,000		
41-5300-9110	Transfer to Debt Service	48,554	47,229	49,041	40,868	49,041	51,740	51,156	54,572	54,287	-	-		
41-5300-9112	In Lieu of Franchise	-	-	-	-	-	-	-	-	-	-	-		
41-5300-9113	Administration Allocation	370,651	339,430	372,889	303,145	356,594	396,907	400,876	404,885	408,934	413,023	417,154		
41-5300-9115	Return on Investment	1,576,120	1,582,135	1,550,000	1,241,924	1,568,264	1,665,263	1,698,568	1,732,540	1,767,191	1,802,534	1,838,585		

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
41-5300-9116	In-lieu of Property Tax	-	-	-	-		
41-5300-9117	Shop Allocation	26,308	26,670	27,409	22,245	26,089	27,411
41-5300-9200	Prior Year Adjustments	-	-	-	-		
41-5300-9500	Depreciation Expense	-	-	-	-		
41-5300-9899	OPERATING TRANSFER OUT	-	-	-	-		
	TOTAL EXPENSES	\$ 8,420,432	\$ 8,476,538	\$ 8,414,525	\$ 6,737,991	\$ 8,364,623	\$ 8,654,620
	NET PROFIT (LOSS)	\$ 768,580	\$ 849,092	\$ 510,526	\$ 500,043	\$ 781,319	\$ 391,780

Net Electric Sales

41-4000	Residential Billing	3,113,405	3,190,718	3,095,099	2,573,176	3,256,670	3,191,000
41-4005	Commercial Billing	5,433,541	5,426,884	5,276,729	4,200,633	5,317,661	5,330,000
41-4010	Industrial Billing	-	-	-	-	-	-
41-4200	Interdepartmental	326,926	301,236	298,223	245,016	298,353	295,400
	Total Electric Sales	8,873,872	8,918,838	8,670,051	7,018,825	8,872,684	8,816,400
41-5300-5101	Cost of Power	4,979,851	5,054,913	4,876,904	3,985,661	4,990,885	4,959,225
	%	56.12%	56.68%	56.25%		56.25%	56.25%
	Net Electric Sales	3,894,021	3,863,925	3,793,147	3,033,164	3,881,799	3,857,175
	%	43.88%	43.32%	43.75%		43.75%	43.75%

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
-	-	-	-	-
27,685	27,962	28,241	28,524	28,809
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 8,849,134	\$ 9,364,533	\$ 9,228,362	\$ 9,421,824	\$ 9,629,908
\$ 385,994	\$ 52,890	\$ 374,996	\$ 371,180	\$ 356,527
3,254,820	3,319,916	3,386,315	3,454,041	3,523,122
5,436,600	5,545,332	5,656,239	5,769,363	5,884,751
-	-	-	-	-
301,308	307,334	313,481	319,750	326,145
8,992,728	9,172,583	9,356,034	9,543,155	9,734,018
5,058,410	5,159,578	5,262,769	5,368,025	5,475,385
56.25%	56.25%	56.25%	56.25%	56.25%
3,934,319	4,013,005	4,093,265	4,175,130	4,258,633
43.75%	43.75%	43.75%	43.75%	43.75%

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER AND WASTEWATER FUND												
REVENUE												
42-4000	Water Residential Billing	\$ 1,409,659	\$ 1,363,646	\$ 1,335,000	\$ 1,187,257	\$ 1,450,828	\$ 1,380,000	\$ 1,407,600	\$ 1,435,752	\$ 1,464,467	\$ 1,493,756	\$ 1,523,632
42-4005	Water Commercial Billing	917,224	925,265	900,000	762,608	938,107	920,000	938,400	957,168	976,311	995,838	1,015,754
42-4015	Sewer Residential Billing	1,829,793	1,822,717	1,825,000	1,527,539	1,839,043	1,840,000	1,876,800	1,914,336	1,952,623	1,991,675	2,031,509
42-4020	Sewer Commercial Billing	-	-	-	-	-	-	-	-	-	-	-
42-4025	Sewer Industrial Billing	-	-	-	-	-	-	-	-	-	-	-
42-4100	Penalties - Water Billings	26,939	23,585	23,000	13,162	17,584	23,000	23,690	24,401	25,133	25,887	26,663
42-4150	Penalties - Sewer Billings	24,908	22,729	23,000	11,360	15,544	23,000	23,690	24,401	25,133	25,887	26,663
42-4400	Water Connections	24,829	19,650	20,000	15,775	16,675	20,000	20,200	20,402	20,606	20,812	21,020
42-4405	Sewer Connections	23,607	13,550	10,000	8,023	8,723	10,000	10,100	10,201	10,303	10,406	10,510
42-4500	Irrigation Revenue	1,095	2,250	2,500	-	2,500	2,500	2,525	2,550	2,576	2,602	2,628
42-4600	Other Revenue-Water	5,040	11,814	4,000	3,939	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-4603	Other Revenue - Sewer	459	560	-	509	509	-	-	-	-	-	-
42-4604	Insurance Claim Payments	9,335	1,682	-	5,688	5,688	-	-	-	-	-	-
42-4605	Interest Earned - Water	10,932	20,097	21,000	14,532	15,016	3,000	3,030	3,060	3,091	3,122	3,153
42-4711	Transfer from Debt Service	-	-	-	-	-	-	-	-	-	-	-
42-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
42-4899	Operating Transfer In	-	-	-	-	-	-	-	-	-	-	-
42-4955	Use of Fund Balance	-	43,847	185,000	175,426	287,110	35,000	-	-	-	-	-
42-4957	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
42-4970	Use of Impact Fees	42,000	50,000	50,000	-	50,000	40,000	50,000	50,000	50,000	50,000	50,000
	TOTAL REVENUES	\$ 4,325,820	\$ 4,321,392	\$ 4,398,500	\$ 3,725,818	\$ 4,651,327	\$ 4,300,500	\$ 4,360,075	\$ 4,446,351	\$ 4,534,363	\$ 4,624,146	\$ 4,715,736
EXPENSES -WATER												
42-5400-1103	Salaries - Operational	\$ 326,133	\$ 335,844	\$ 366,379	\$ 289,109	\$ 338,759	\$ 375,849	\$ 383,366	\$ 391,033	\$ 398,854	\$ 406,831	\$ 414,968
42-5400-1103.001	Overtime	20,065	18,171	20,000	11,132	15,000	20,000	20,000	20,000	20,000	20,000	20,000
42-5400-1301	Hospital & Dental Ins	51,729	48,886	53,243	41,391	48,768	55,173	55,725	56,282	56,845	57,414	57,988
42-5400-1301.001	Retiree Hospital Insur	13,463	10,128	13,000	7,563	8,882	9,000	13,000	13,000	13,000	13,000	13,000
42-5400-1401	Fica	26,092	26,589	29,558	22,132	27,063	30,282	29,327	29,914	30,512	31,123	31,745
42-5400-1501	Retirement	45,259	46,776	50,915	39,606	45,989	51,678	49,838	50,834	51,851	52,888	53,946
42-5400-1601	Workers Compensation	12,555	15,095	11,024	8,393	8,393	9,149	9,241	9,333	9,427	9,521	9,616
42-5400-1701	Unemployment	2,277	173	1,628	999	999	814	250	1,600	250	1,600	250
42-5400-2101	Office Supplies & Post	3,698	4,156	4,000	3,301	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-2210	Uniforms	3,664	4,700	4,500	4,018	4,500	4,500	4,545	4,590	4,636	4,683	4,730
42-5400-2301	Fuel & Lubricants	11,495	17,145	15,000	8,456	11,891	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-2401	Small Equip Non-Capita	5,230	5,635	6,000	5,014	6,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-2501	Chemicals	55,787	51,242	55,000	32,467	40,000	55,000	55,550	56,106	56,667	57,233	57,806
42-5400-2601	Operational Supplies	16,784	26,852	14,000	14,369	16,000	14,000	14,140	14,281	14,424	14,568	14,714
42-5400-2602	Employee Screening/Dru	296	258	500	211	251	500	505	510	515	520	526
42-5400-2604	SERVICE CHARGE-CREDIT	15,617	17,066	14,875	13,790	16,766	16,721	16,888	17,057	17,228	17,400	17,574
42-5400-2605	Collection Fee AMS	-	33	500	-	-	500	505	510	515	520	526
42-5400-2607	Employee Programs	416	326	1,000	136	300	1,000	1,010	1,020	1,030	1,041	1,051
42-5400-2803	Freight	2,724	8,334	3,000	1,318	1,958	3,000	3,030	3,060	3,091	3,122	3,153
42-5400-3201	Software Maintenance	12,923	15,596	17,250	15,890	17,250	17,250	17,423	17,597	17,773	17,950	18,130
42-5400-3501	Building Maintenance	-	55	-	107	107	-	-	-	-	-	-

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER AND WASTEWATER FUND												
42-5400-3606	Meter Maintenance	16,291	24,803	16,000	10,506	16,000	16,000	16,160	16,322	16,485	16,650	16,816
42-5400-3607	Maintenance-Water Plan	21,375	54,620	50,000	30,871	40,000	50,000	50,500	51,005	51,515	52,030	52,551
42-5400-3608	Maintenance-Wells & Pu	18,102	5,977	15,000	3,116	10,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3610	Maintenance-Storage Ta	2,000	11,586	5,000	41	2,500	5,000	5,050	5,101	5,152	5,203	5,255
42-5400-3611	Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-
42-5400-3612	Maintenance-Distributi	107,980	137,814	110,000	49,294	70,000	110,000	111,100	112,211	113,333	114,466	115,611
42-5400-3613	Maintenance - Fire Hyd	16,616	4,311	15,000	482	5,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3701	Vehicle & Equip Mainte	13,048	13,543	15,000	20,741	23,922	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4101	Memberships/Meetings/M	5,568	3,418	8,000	2,753	6,000	8,000	8,080	8,161	8,242	8,325	8,408
42-5400-4201	HLFWCC	4,000	4,000	4,000	-	-	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-4401	Insurance & Bonds				500	500						
42-5400-4501	Professional Services	10,805	4,832	-	-	-	22,500	22,725	22,952	23,182	23,414	23,648
42-5400-4501.003	Engineering Consultant	1,260	1,223	22,500	12,688	12,688	-	-	-	-	-	-
42-5400-4601	Advertising/Publication	264	757	1,500	312	1,500	1,500	1,515	1,530	1,545	1,561	1,577
42-5400-4701	Telephones	6,744	6,135	6,500	4,789	6,500	6,500	6,565	6,631	6,697	6,764	6,832
42-5400-4801	Utilities	110,905	86,817	110,000	79,361	95,409	110,000	111,100	112,211	113,333	114,466	115,611
42-5400-4905	State Inspection Fees	5,726	5,796	6,000	5,726	5,726	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-4906	Laboratory Fees	8,452	11,098	15,000	6,945	10,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4920	Lease Purchase-Copier	-	-	-	-	-	-	-	-	-	-	-
42-5400-4950	Self Funded Debt Alloc	21,115	39,089	46,233	38,528	46,234	34,252	82,123	88,549	90,752	98,647	68,738
42-5400-4960	Impact Fee Waivers	18,415	23,859	15,000	7,592	7,592	5,000	15,000	15,000	15,000	15,000	15,000
42-5400-5201	Cost of Water	69,478	57,659	70,000	50,340	63,322	70,000	72,100	74,263	76,491	78,786	81,149
42-5400-8000	Property Acquisition/D	-	-	-	-	-	-	-	-	-	-	-
42-5400-8204	Capitol Outlay-Equipment	11,809	-	-	2,959	2,959	-	-	-	-	-	-
42-5400-8250	WTP INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-
42-5400-8953	Amortization - Issuance	-	-	-	-	-	-	-	-	-	-	-
42-5400-9106	Transfer to WWW Cap Pr	-	43,847	92,500	175,426	287,110	35,000	-	-	-	-	-
42-5400-9110	Transfer to Debt Servi	82,419	81,976	82,351	68,627	82,351	87,091	109,927	105,048	104,123	103,203	105,263
42-5400-9112	In Lieu of Franchise	119,634	118,398	114,750	99,785	122,520	117,550	119,901	122,299	124,745	127,240	129,785
42-5400-9113	Administration Allocat	132,708	119,878	129,239	103,017	117,796	138,283	139,666	141,063	142,473	143,898	145,337
42-5400-9115	Return on Investment	-	-	-	-	-	-	-	-	-	-	-
42-5400-9116	In-Lieu of Property Ta	71,780	71,039	68,850	59,871	73,512	70,530	71,941	73,379	74,847	76,344	77,871
42-5400-9117	Shop Allocation	13,154	13,335	13,705	11,123	13,044	13,705	13,842	13,981	14,121	14,262	14,404
42-5400-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
42-5400-9500	Depreciation - Water	-	-	-	-	-	-	-	-	-	-	-
42-5400-9802	Interest Expense	-	-	-	-	-	-	-	-	-	-	-
42-5400-9899	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	-
	TOTAL WATER EXPENSES	\$ 1,515,855	\$ 1,598,870	\$ 1,713,500	\$ 1,364,793	\$ 1,735,061	\$ 1,660,329	\$ 1,727,588	\$ 1,753,343	\$ 1,776,533	\$ 1,808,529	\$ 1,803,421
EXPENSES -SEWER												
42-5401-1103	Salaries - Operational	\$ 326,134	\$ 335,845	\$ 366,379	\$ 289,109	\$ 338,759	\$ 375,849	\$ 383,366	\$ 391,033	\$ 398,854	\$ 406,831	\$ 414,968
42-5401-1103.001	Overtime	20,066	18,171	20,000	11,132	15,000	20,000	20,000	20,000	20,000	20,000	20,000
42-5401-1301	Hospital & Dental Ins	51,725	48,905	53,243	41,388	48,765	55,173	55,725	56,282	56,845	57,414	57,988
42-5401-1301.001	Retiree Hospital Insur	19,484	10,158	13,000	7,633	8,882	9,000	13,000	13,000	13,000	13,000	13,000
42-5401-1401	Fica	26,090	26,587	29,558	22,130	27,063	30,282	29,327	29,914	30,512	31,123	31,745

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER AND WASTEWATER FUND												
42-5401-1501	Retirement	45,258	46,775	50,915	39,605	45,989	51,678	49,838	50,834	51,851	52,888	53,946
42-5401-1601	Workers Compensation	12,555	15,094	11,024	8,393	8,393	9,149	9,241	9,333	9,427	9,521	9,616
42-5401-1701	Unemployment	-	173	1,628	999	999	814	250	1,600	250	1,600	250
42-5401-2101	Office Supplies & Post	3,588	4,500	4,000	3,227	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5401-2210	Uniforms	3,694	4,495	4,500	3,337	4,500	4,500	4,545	4,590	4,636	4,683	4,730
42-5401-2301	Fuel & Lubricants	11,763	14,008	12,500	8,019	12,500	12,500	12,625	12,751	12,879	13,008	13,138
42-5401-2401	Small Equip Non-Capita	7,071	3,328	11,000	10,104	13,771	11,000	11,110	11,221	11,333	11,447	11,561
42-5401-2501	Chemicals	11,284	15,888	27,000	9,101	12,000	27,000	27,270	27,543	27,818	28,096	28,377
42-5401-2601	Operational Supplies	14,524	17,159	15,000	16,887	17,500	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-2602	Employee Screening/Dru	295	219	250	88	100	250	253	255	258	260	263
42-5401-2604	Service Charge/Credit	15,617	17,066	14,875	13,790	16,766	16,721	16,888	17,057	17,228	17,400	17,574
42-5401-2605	Collection Fee AMS	-	33	500	-	500	500	505	510	515	520	526
42-5401-2607	Employee Programs	304	306	500	136	200	500	505	510	515	520	526
42-5401-2803	Freight	416	243	1,250	423	1,250	1,250	1,263	1,275	1,288	1,301	1,314
42-5401-3201	Software Maintenance	13,418	15,596	17,250	16,557	17,250	17,250	17,423	17,597	17,773	17,950	18,130
42-5401-3613	Maintenance-Sewer Plan	55,016	94,794	90,000	24,567	75,000	90,000	90,900	91,809	92,727	93,654	94,591
42-5401-3614	Maintenance-Sewer Line	9,378	25,334	20,000	16,355	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3615	Maintenance-Irrigation	6,006	1,182	8,000	4	4,000	8,000	8,080	8,161	8,242	8,325	8,408
42-5401-3617	Maintenance - Lift Sta	34,485	23,282	20,000	5,989	15,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3701	Vehicle & Equip Mainte	15,578	15,778	18,000	19,355	24,000	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-4101	Memberships/Meetings/M	4,031	4,488	6,000	1,581	3,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4401	Insurance & Bonds	-	-	-	500	500	-	-	-	-	-	-
42-5401-4501	Professional Services	7,017	8,055	10,000	8,951	10,000	10,000	10,100	10,201	10,303	10,406	10,510
42-5401-4501.003	Engineering Consultant	564	1185		0	-	-	-	-	-	-	-
42-5401-4601	Advertising/Publication	264	581	1,000	312	541	1,000	1,010	1,020	1,030	1,041	1,051
42-5401-4701	Telephones	2,604	2,604	3,000	2,148	3,000	3,000	3,030	3,060	3,091	3,122	3,153
42-5401-4801	Utilities	163,222	146,703	160,000	120,112	142,759	160,000	161,600	163,216	164,848	166,497	168,162
42-5401-4903	Plant Permit Renewal	640	37,661	5,000	12,750	12,762	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-4905	State Inspection Fees	5,920	5,920	6,000	5,920	5,420	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4906	Laboratory Fees	14,989	13,876	20,000	7,907	10,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-4907	LCRA Composting Expense	-	-	-	-	-		-	-	-	-	-
42-5401-4950	Self Funded Debt Alloc	21,115	39,089	46,233	38,528	46,233	34,252	88,549	88,549	90,752	98,647	68,738
42-5401-4960	Impact Fee Waivers	17,595	25,806	15,000	8,211	8,211	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-8204	Capitol Outlay - Equip	-	-	-	2,818	2,818	-	-	-	-	-	-
42-5401-9106	Transfer to WWW Cap Pr	-	-	92,500	-	-	-	-	-	-	-	-
42-5401-9110	Transfer to Debt Servi	825,840	845,750	891,522	743,283	891,522	889,668	858,788	852,767	852,744	851,689	851,614
42-5401-9112	In Lieu of Franchise	94,113	93,593	93,425	77,735	93,191	93,725	95,600	97,511	99,462	101,451	103,480
42-5401-9113	Administration Allocat	116,113	105,820	114,544	88,541	103,649	121,026	122,236	123,459	124,693	125,940	127,200
42-5401-9115	Return on Investment	-	-	-	-	-		-	-	-	-	-
42-5401-9116	In-Lieu of Property Ta	56,468	56,156	56,055	46,641	55,915	56,235	57,360	58,507	59,677	60,871	62,088
42-5401-9117	Shop Allocation	13,154	13,335	13,705	11,123	13,044	13,705	13,842	13,981	14,121	14,262	14,404
42-5401-9801	LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-
42-5401-9807	Depreciation Expense -	-	-	-	-	-	-	-	-	-	-	-
42-5401-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	WATER AND WASTEWATER FUND											
	TOTAL SEWER EXPENSES	\$ 2,047,398	\$ 2,155,541	\$ 2,344,356	\$ 1,745,389	\$ 2,134,751	\$ 2,246,028	\$ 2,287,448	\$ 2,302,000	\$ 2,322,369	\$ 2,350,419	\$ 2,339,271
	TOTAL EXPENSES	\$ 3,563,253	\$ 3,754,411	\$ 4,057,856	\$ 3,110,182	\$ 3,869,812	\$ 3,906,357	\$ 4,015,036	\$ 4,055,343	\$ 4,098,901	\$ 4,158,948	\$ 4,142,692
	NET PROFIT (LOSS)	\$ 762,567	\$ 566,981	\$ 340,644	\$ 615,636	\$ 781,515	\$ 394,143	\$ 345,039	\$ 391,008	\$ 435,462	\$ 465,198	\$ 573,044

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
DELAWARE SPRINGS GOLF COURSE												
REVENUE												
43-4000	Tournament	\$ 198,996	\$ 176,036	\$ 185,000	\$ 82,788	\$ 99,788	\$ 140,000	\$ 141,400	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141
43-4001	Pavilion Rental	1,100	600	500	600	600	500	505	510	515	520	526
43-4005	Prepaid Green Fees	141,648	132,500	132,500	134,402	137,402	138,000	139,380	140,774	142,182	143,603	145,039
43-4010	Green Fees	324,074	292,900	305,000	263,573	314,909	331,000	337,620	344,372	351,260	358,285	365,451
43-4015	GolfCart Rentals	227,381	202,762	205,000	166,320	200,501	228,000	232,560	237,211	241,955	246,795	251,730
43-4016	Annual Cart Rental	22,933	23,158	23,500	24,031	24,471	25,000	25,250	25,503	25,758	26,015	26,275
43-4020	GiftCertificates	858	874	1,000	2,424	2,249	1,000	1,010	1,020	1,030	1,041	1,051
43-4025	Trail Fees	48,609	45,073	46,000	44,401	44,853	47,000	47,940	48,899	49,877	50,874	51,892
43-4030	Driving Range	36,597	34,649	35,000	30,254	36,316	53,000	54,060	55,141	56,244	57,369	58,516
43-4105	Apparel	32,437	38,461	35,000	26,114	27,614	35,000	35,700	36,414	37,142	37,885	38,643
43-4115	Clubs	55,349	59,801	60,000	40,580	48,855	60,000	61,200	62,424	63,672	64,946	66,245
43-4125	GolfBalls	43,893	43,803	42,000	34,158	39,426	42,000	42,840	43,697	44,571	45,462	46,371
43-4130	Shoes	13,540	14,352	15,000	12,499	13,500	15,000	15,300	15,606	15,918	16,236	16,561
43-4135	Accessories	31,741	30,722	32,000	22,351	27,723	32,000	32,640	33,293	33,959	34,638	35,331
43-4500	P/PCart Storage	8,122	7,645	8,000	7,819	8,219	8,000	8,080	8,161	8,242	8,325	8,408
43-4600	Misc. Income/Repairs	8,541	8,072	7,500	5,982	7,012	8,000	8,080	8,161	8,242	8,325	8,408
43-4800	Food& Beverage	244,394	241,568	235,000	155,565	199,643	235,000	239,700	244,494	249,384	254,372	259,459
43-4805	BeerCart Revenue	11,736	9,882	7,000	6,941	9,428	10,000	10,200	10,404	10,612	10,824	11,041
43-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
43-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
43-4900	Transfer from General Fund	1,664	153,437	143,109	93,633	157,978	134,952	139,697	127,537	162,214	161,472	122,134
43-4910	Transfer - Overhead/Cap Proj	127,766	120,435	157,418	102,655	110,146	167,488	169,247	170,940	172,649	174,376	176,120
43-4911	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-
43-4957	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
43-4970	Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-
43-4999	Miscellaneous Revenue	4,681	225	-	321	362	-	-	-	-	-	-
	TOTAL REVENUES	\$ 1,586,060	\$ 1,636,955	\$ 1,675,527	\$ 1,257,411	\$ 1,510,995	\$ 1,710,940	\$ 1,742,409	\$ 1,757,374	\$ 1,819,669	\$ 1,847,047	\$ 1,836,342
EXPENSES												
43-5200-1103	Salaries - Operational	\$ 432,465	\$ 458,922	\$ 483,357	\$ 384,503	\$ 456,776	\$ 493,689	\$ 503,563	\$ 513,634	\$ 523,907	\$ 534,385	\$ 545,073
43-5200-1103.001	Overtime	-	-	-	-	-	-	-	-	-	-	-
43-5200-1104	Salaries - Snack Bar	76,216	79,080	81,100	64,722	76,552	81,097	82,719	84,373	86,061	87,782	89,537
43-5200-1105	Salaries - Guest Servi	28,491	31,639	33,247	25,544	32,280	34,584	35,276	35,981	36,701	37,435	38,184
43-5200-1106	Salaries - Beer Cart	3,868	2,511	-	2,713	3,559	-	-	-	-	-	-
43-5200-1301	Hospital & Dental Insu	63,193	71,401	83,941	50,339	59,803	85,655	86,512	87,377	88,251	89,133	90,025
43-5200-1301.001	Retiree Medical Covera	17,411	12,269	15,000	14,592	15,822	18,646	15,000	15,000	15,000	15,000	15,000
43-5200-1401	Fica	40,817	42,467	45,724	35,330	43,541	46,617	38,523	38,908	39,297	39,690	40,087
43-5200-1501	Retirement	56,283	61,467	64,147	52,121	64,147	65,048	65,463	66,772	68,108	69,470	70,859
43-5200-1601	Workers Compensation	19,065	21,822	17,137	13,463	13,463	14,145	14,287	14,430	14,574	14,720	14,867
43-5200-1701	Unemployment	2,872	1,283	3,990	2,550	2,550	1,995	1,200	4,000	1,200	4,000	1,200
43-5200-2101	Office Supplies & Post	3,513	4,071	3,800	4,472	5,366	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-2201	Janitor Supplies	7,599	7,641	7,500	7,045	8,454	8,000	8,080	8,161	8,242	8,325	8,408
43-5200-2210	Uniforms	3,496	2,442	3,000	1,368	2,488	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2230	Laundry/Cleaning Servi	1,918	2,039	2,300	887	1,284	2,000	2,020	2,040	2,061	2,081	2,102

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
DELAWARE SPRINGS GOLF COURSE												
43-5200-2301	Fuel & Lubricants	13,071	12,633	12,000	4,928	11,046	12,000	12,120	12,241	12,364	12,487	12,612
43-5200-2401	Small Equip Non-Capita	3,943	9,008	4,000	1,639	4,000	4,000	4,040	4,080	4,121	4,162	4,204
43-5200-2601	Operational Supplies	13,538	11,156	13,000	8,220	9,864	13,000	13,130	13,261	13,394	13,528	13,663
43-5200-2602	Employee Screening/Dru	1,203	956	1,000	1,064	1,064	1,000	1,010	1,020	1,030	1,041	1,051
43-5200-2603	Club Repair	3,819	3,220	3,000	2,344	2,853	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2604	Service Charge/Credit	22,414	22,025	24,000	17,377	20,922	24,000	24,240	24,482	24,727	24,974	25,224
43-5200-2605	Driving Range	6,311	5,613	5,000	2,940	4,290	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-2606	Demos/Rental Expenses	354	2,766	2,000	1,775	2,000	2,000	2,020	2,040	2,061	2,081	2,102
43-5200-2607	Employee Programs	635	534	500	1,499	1,499	500	505	510	515	520	526
43-5200-2701	Safety Supplies & Equi	252	291	400	-	118	300	303	306	309	312	315
43-5200-3201	Software Maintenance	1,450	1,450	1,450	1,450	1,450	1,450	1,465	1,479	1,494	1,509	1,524
43-5200-3202	Non Capital Computer	-	-	3,000	4,394	4,394	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-3501	Building/Grounds Main	18,108	14,795	17,000	16,493	20,450	19,000	19,190	19,382	19,576	19,771	19,969
43-5200-3504	Maintenance Irrigation	12,565	10,058	12,000	5,316	5,890	12,000	12,120	12,241	12,364	12,487	12,612
43-5200-3505	Plants/Seed/Sod	12,040	16,818	13,000	13,976	19,365	16,000	16,160	16,322	16,485	16,650	16,816
43-5200-3506	Fertilizer / Chemicals	49,154	44,882	51,000	44,062	55,647	62,000	62,620	63,246	63,879	64,517	65,163
43-5200-3701	Vehicle & Equip Mainte	16,905	17,172	18,000	7,278	11,534	15,000	15,150	15,302	15,455	15,609	15,765
43-5200-3802	Maintenance Carts	4,165	2,670	3,000	2,396	2,818	1,500	1,515	1,530	1,545	1,561	1,577
43-5200-4101	Memberships/Meetings/M	7,992	8,413	8,000	4,472	6,168	8,000	8,080	8,161	8,242	8,325	8,408
43-5200-4401	Insurance & Bonds	688	595	750	595	635	750	758	765	773	780	788
43-5200-4501	Professional Services	3,712	5,863	4,000	2,384	2,668	6,000	6,060	6,121	6,182	6,244	6,306
43-5200-4601	Advertising/Publicatio	7,200	3,981	5,000	4,326	5,327	5,500	5,555	5,611	5,667	5,723	5,781
43-5200-4701	Telephones	4,995	4,929	5,000	3,889	4,662	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-4801	Utilities	40,433	37,990	38,000	32,187	41,276	40,000	40,400	40,804	41,212	41,624	42,040
43-5200-4920	Lease Purchase-Copier	3,334	3,342	3,500	2,790	3,346	3,500	3,535	3,570	3,606	3,642	3,679
43-5200-4950	Self Funded Debt Alloc	121,147	161,202	116,766	97,305	116,766	117,892	140,780	130,220	172,226	173,344	141,601
43-5200-5302	Golf Apparel	23,387	27,098	26,000	18,394	20,434	26,000	26,260	26,523	26,788	27,056	27,326
43-5200-5303	Clubs	44,734	47,132	45,000	33,319	36,153	45,000	45,450	45,905	46,364	46,827	47,295
43-5200-5305	Golf Balls	31,158	32,068	31,500	25,096	29,175	31,500	31,815	32,133	32,454	32,779	33,107
43-5200-5306	Golf Shoes	10,059	10,406	10,500	9,915	9,990	10,500	10,605	10,711	10,818	10,926	11,036
43-5200-5307	Accessories	20,937	19,897	24,000	14,611	20,515	24,000	24,240	24,482	24,727	24,974	25,224
43-5200-5308	Snack Bar Supplies	132,108	136,282	130,000	91,897	109,804	130,000	131,300	132,613	133,939	135,279	136,631
43-5200-5309	Beer Cart Expense	4,055	3,397	2,500	2,714	5,185	5,500	5,555	5,611	5,667	5,723	5,781
43-5200-7303	Tournament	65,223	38,826	40,000	14,060	23,455	30,000	30,300	30,603	30,909	31,218	31,530
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	127,766	120,435	157,418	102,655	110,146	167,572	169,247	170,940	172,649	174,376	176,120
43-5200-9115	TRANSFER TO SELF FUNDE	-	-	-	-	-	-	-	-	-	-	-
43-5200-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
DELAWARE SPRINGS GOLF COURSE												
43-5200-9800	Depreciation Expense	-	-	-	-			-	-	-	-	-
43-5200-9953	Amortization of issuan	-	-	-	-			-	-	-	-	-
	TOTAL EXPENSES	\$ 1,586,062	\$ 1,636,957	\$ 1,675,527	\$ 1,257,409	\$ 1,510,995	\$ 1,710,940	\$ 1,742,409	\$ 1,757,374	\$ 1,819,669	\$ 1,847,047	\$ 1,836,342
NET PROFIT (LOSS)		\$ (2)	\$ (2)	\$ -	\$ 2	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL DUES PLAYERS							
43-4005	Prepaid Green Fees	141,648	132,500	132,500	134,402	137,402	138,000
43-4016	Annual Cart Rental	22,933	23,158	23,500	24,031	24,471	25,000
43-4025	Trail Fees	48,609	45,073	46,000	44,401	44,853	47,000
43-4500	P/PCart Storage	8,122	7,645	8,000	7,819	8,219	8,000
	TOTAL ANNUAL DUES PLAYERS	221,312	208,376	210,000	210,653	214,945	218,000
ROUNDS OF GOLF		13,595	12,118	15,000	7,297		14,000
ANNUAL DUES PER ROUND		16	17	14			16

139,380	140,774	142,182	143,603	145,039
25,250	25,503	25,758	26,015	26,275
47,940	48,899	49,877	50,874	51,892
8,080	8,161	8,242	8,325	8,408
220,650	223,336	226,058	228,818	231,615

GREEN FEE PLAYERS							
43-4010	Green Fees	324,074	292,900	305,000	263,573	314,909	331,000
43-4015	GolfCart Rentals	227,381	202,762	205,000	166,320	200,501	228,000
43-4030	Driving Range	36,597	34,649	35,000	30,254	36,316	53,000
	TOTAL GREEN FEE PLAYERS	588,052	530,311	545,000	460,147	551,726	612,000
ROUNDS OF GOLF		22,741	20,215	23,000	13,123		22,000
GREEN FEES PER ROUND (1)		26	26	24	35		28

337,620	344,372	351,260	358,285	365,451
232,560	237,211	241,955	246,795	251,730
54,060	55,141	56,244	57,369	58,516
624,240	636,725	649,459	662,448	675,697

TOURNAMENTS							
43-4000	Tournament Revenue	198,996	176,036	185,000	82,788	99,788	140,000
43-5200-7303	Tournament Expense	65,223	38,826	40,000	14,060	23,455	30,000
	NET TOURNAMENT REVENUE	133,773	137,210	145,000	68,728	76,333	110,000
		67%	78%	78%	83%	76%	79%
TOURNAMENT ROUNDS		5,230	6,053	5,500	1,562		5,600
TOURNAMENT REV PER ROUND		26	23	26			20

141,400	142,814	144,242	145,685	147,141
30,300	30,603	30,909	31,218	31,530
111,100	112,211	113,333	114,466	115,611

PRO SHOP							
43-4105	Apparel	32,437	38,461	35,000	26,114	27,614	35,000
43-4115	Clubs	55,349	59,801	60,000	40,580	48,855	60,000
43-4125	GolfBalls	43,893	43,803	42,000	34,158	39,426	42,000
43-4130	GolfShoes	13,540	14,352	15,000	12,499	13,500	15,000
43-4135	Accessories	31,741	30,722	32,000	22,351	27,723	32,000
	TOTAL REVENUE	176,960	187,139	184,000	135,702	157,118	184,000

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

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE							
43-5200-5302	Golf Apparel	23,387	27,098	26,000	18,394	20,434	26,000
43-5200-5303	Clubs	44,734	47,132	45,000	33,319	36,153	45,000
43-5200-5305	Golf Balls	31,158	32,068	31,500	25,096	29,175	31,500
43-5200-5306	Golf Shoes	10,059	10,406	10,500	9,915	9,990	10,500
43-5200-5307	Accessories	20,937	19,897	24,000	14,611	20,515	24,000
TOTAL PURCHASES		130,275	136,601	137,000	101,335	116,267	137,000
% OF SALES		74%	73%	74%	75%	74%	74%
NET SALES		46,685	50,538	47,000	34,367	40,851	47,000
% OF SALES		26%	27%	26%	25%	26%	26%

SNACK BAR							
43-4800	Food& Beverage	244,394	241,568	235,000	155,565	199,643	235,000
43-4805	BeerCart Revenue	11,736	9,882	7,000	6,941	9,428	10,000
TOTAL REVENUE		256,130	251,450	242,000	162,506	209,071	245,000
43-5200-5308	Snack Bar Supplies	132,108	136,282	130,000	91,897	109,804	130,000
43-5200-5309	Beer Cart Expense	4,055	3,397	2,500	2,714	5,185	5,500
TOTAL PURCHASES		136,163	139,679	132,500	94,611	114,989	135,500
% OF SALES		53%	56%	55%	58%	55%	55%
NET SALES		119,967	111,771	109,500	67,895	94,082	109,500
% OF SALES		47%	44%	45%	42%	45%	45%

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
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%

239,700	244,494	249,384	254,372	259,459
10,200	10,404	10,612	10,824	11,041
249,900	254,898	259,996	265,196	270,500
131,300	132,613	133,939	135,279	136,631
5,555	5,611	5,667	5,723	5,781
136,855	138,224	139,606	141,002	142,412
55%	54%	54%	53%	53%
113,045	116,674	120,390	124,194	128,088
45%	46%	46%	47%	47%

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
BEDC							
REVENUE							
52-4100	Sales Tax Revenue	\$ 562,828	\$ 604,583	\$ 604,000	\$ 545,592	\$ 665,858	\$ 665,858
52-4200	BEDC Interest Earned	12,474	42,236	8,000	7,587	7,900	8,000
52-4500	Event/Festivals Revenue	90,133	58,678	90,000	-	-	90,000
52-4600	Other Revenue	-	20,203	-	-	-	-
52-4601	Rental Revenue	-	-	48,000	28,000	40,000	54,000
52-4700	Transfers In	-	-	-	-	-	-
52-4800	SALE OF PROPERTY	199,562	1,113,182	50,000	34,522	34,522	-
52-4850	Transfer from Hotel/Motel Fund	175,000	75,000	-	-	-	-
52-4851	Transfer from Airport	-	-	-	-	-	-
52-4898	CapitalContribution	-	-	-	-	-	-
52-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
52-4900	Use ofLoan Proceeds	197,074	2,000,000	-	-	-	-
52-4925	Use ofLoan Proceeds	-	-	-	-	-	-
52-4955	USE OF FUND BALANCE	259,171	804,776	800,000	845,275	881,499	555,000
52-4970	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-
	TOTAL REVENUES	\$ 1,496,242	\$ 4,718,658	\$ 1,600,000	\$ 1,460,976	\$ 1,629,779	\$ 1,372,858
EXPENSES							
52-5800-2601	Operational Supplies	\$ 584	3,270	2,500	1,109	\$ 2,500	\$ 2,500
52-5800-4101	Memberships/Meetings/Milea	11,915	9,890	15,000	1,682	3,000	15,000
52-5800-4201	Website	900	300	1,000	-	-	1,000
52-5800-4501	Payment for Services	81,000	85,000	85,000	70,833	85,000	85,000
52-5800-4501.001	Professional Services	14,355	12,000	10,000	3,757	10,000	10,000
52-5800-4502	Bond Fees	47,649	400	-	-	-	-
52-5800-4503	Property Taxes	-	-	2,500	-	-	13,000
52-5800-4601	Promotions	35,808	28,854	60,400	27,321	28,952	66,586
52-5800-4701	Events and Festivals	104,900	127,420	125,000	7,696	7,696	125,000
52-5800-4720	Badger Building	629,856	2,436,886	300,000	308,711	308,711	10,000
52-5800-4730	Retention/Education Program	-	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	-	-	-	-	-	-
52-5800-4780	COVID 19 LOAN PROGRAM	-	-	-	277,700	277,700	-
52-5800-8600	Capital Expenditures	-	95,544	0	0	-	-
52-5800-8605	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-
52-5800-8610	Transfer to W/WW Cap Proj	-	-	-	-	-	-
52-5800-8611	TRANSFER TO GOLF COURSE	-	-	-	-	-	-
52-5800-8620	Tfr to General Fund - Fire	-	-	-	-	-	-
52-5800-8710	My Town Housing Program	709	709	15,000	-	-	15,000
52-5800-8720	Purchase of Property	-	-	-	-	-	-
52-5800-8721	13 Acre Commercial Tract-	-	336,846	300,000	95,088	95,088	500,000
52-5800-8730	21 Acre Commercial Proper	1,075	318,345	200,000	163,776	200,000	45,000
52-5800-8740	Honey Creek Property - 2.	119,156	-	-	-	-	-
52-5800-8760	Use of Loan Proceeds	-	-	-	-	-	-

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 679,175	\$ 692,758	\$ 706,613	\$ 720,746	\$ 735,161
8,080	8,161	8,242	8,325	8,408
90,900	91,809	92,727	93,654	94,591
-	-	-	-	-
60,000	66,000	72,000	75,000	78,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
\$ 1,338,155	\$ 1,358,728	\$ 1,379,583	\$ 1,397,725	\$ 1,416,160
\$ 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	10,098	10,300	10,506	10,716
67,917	69,276	70,661	72,075	73,516
126,250	127,513	128,788	130,076	131,376
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

CITY OF BURNET
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BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
BEDC												
52-5800-8905	BEDC Reserve	-	-	-	-	-	-	-	-	-	-	-
52-5800-9100	AUTHORIZED PROJECTS	-	-	-	-	-	-	-	-	-	-	-
52-5800-9110	Note Payment on the Badger	32,364	190,365	192,750	144,563	190,604	192,750	193,025	188,075	188,125	192,950	192,325
	TOTAL EXPENSES	\$ 1,080,269	\$ 3,652,114	\$ 1,319,150	\$ 1,102,236	\$ 1,209,251	\$ 1,090,836	\$ 1,036,127	\$ 1,034,537	\$ 1,041,995	\$ 1,050,278	\$ 1,053,162
	NET PROFIT (LOSS)	\$ 415,974	\$ 1,066,544	\$ 280,850	\$ 358,740	\$ 420,528	\$ 282,022	\$ 302,027	\$ 324,191	\$ 337,588	\$ 347,447	\$ 362,997

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BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
DEBT SERVICE FUND							
REVENUE							
60-4605	Interest Earned	\$ 647	\$ 609	\$ 600	\$ 565	\$ 750	\$ 600
60-4700	Transfer from other Funds	983,088	1,614,955	1,022,913	852,828	1,022,914	1,028,498
60-4705	Transfer from Reserve	-	-	-	-	876	-
60-4898	Capital Contribution	-	-	-	-	-	-
60-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUES	\$ 983,735	\$ 1,615,564	\$ 1,023,513	\$ 853,393	\$ 1,024,540	\$ 1,029,098
EXPENSES							
60-5100-2601	Operational Exp/Service Fe	\$ 1,450	\$ 1,400	\$ 1,900	\$ 1,300	\$ 1,900	\$ 1,900
60-5100-2605	Transfer Excess to Gen Fun	-	-	-	-	-	-
60-5100-6100	Airport Principle 1998 C/O	25,000	-	-	-	-	-
60-5100-6120	Water & Sewer Principle 20	9,000	10,000	10,000	-	10,000	11,000
60-5100-6127	RDA Bonds Principle	24,000	25,000	26,000	22,703	26,000	27,000
60-5100-6128	RDA Loan Principle 2006	19,000	19,000	20,000	-	20,000	21,000
60-5100-6135	Refunding 2008 Principle	37,627	677,627	40,763	40,000	40,763	45,000
60-5100-6136	CIP 2008 Principle TN 2008	-	-	-	-	-	-
60-5100-6137	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6138	Regions Bk 2010 Series	-	-	-	-	-	-
60-5100-6139	CIP 2011 2012 Principle	-	-	-	-	-	-
60-5100-6140	TWDB Principle Loan #1	395,050	395,000	395,000	395,000	395,000	395,000
60-5100-6141	TWDB Principle Loan #2	345,000	345,000	345,000	345,000	345,000	345,000
60-5100-6142	TWDB - Sherrard Street PAD	10,000	10,000	10,000	-	10,000	15,000
60-5100-6143	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6144	SSES Loan	-	-	40,000	-	40,000	35,000
60-5100-6200	Airport Interest 1998 C/O'	1,275	-	-	-	-	-
60-5100-6220	Water & Sewer Interest 200	19,980	19,575	19,125	9,563	19,125	18,675
60-5100-6227	RDA Bonds Interest	47,610	46,530	45,405	-	45,405	44,235
60-5100-6228	RDA Loan Int 2006	36,960	36,176	35,393	17,696	35,393	34,568
60-5100-6234	FSC 2008 Tax Note Interest	-	-	-	-	-	-
60-5100-6235	Refunding 2008 Interest	10,927	9,602	8,278	7,989	8,278	6,740
60-5100-6236	TN 2008A 2008	-	-	-	-	-	-
60-5100-6237	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6238	Regions Bk 2010 Series	-	-	-	-	-	-
60-5100-6239	CIP 2011 2012 Interest	-	-	-	-	-	-
60-5100-6242	TWDB Interest - Sherrard S	545	510	446	223	446	356
60-5100-6243	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6244	SSES Loan Interest	-	-	25,604	9,875	25,604	28,025
60-5100-9200	Prior Year Adjustment	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 983,423	\$ 1,595,420	\$ 1,022,914	\$ 849,348	\$ 1,022,914	\$ 1,028,498
NET PROFIT (LOSS)		\$ 312	\$ 20,144	\$ 599	\$ 4,045	\$ 1,626	\$ 600

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 606	\$ 612	\$ 618	\$ 624	\$ 631
1,019,871	1,012,386	1,011,153	954,891	956,876
-	-	-	-	-
1,020,477	1,012,998	1,011,771	955,515	957,507
\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
11,000	12,000	12,000	13,000	13,000
28,000	30,000	31,000	32,000	34,000
22,000	22,000	24,000	24,000	24,000
45,000	50,000	51,475	-	-
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
15,000				
35,000	40,000	40,000	40,000	45,000
18,180	17,685	17,145	16,605	16,020
43,020	41,760	40,410	39,015	37,575
33,701	32,794	31,886	30,896	29,906
5,156	3,572	1,812	-	-
189	-	-	-	-
26,625	25,575	24,425	23,375	21,375
\$ 1,019,871	\$ 1,012,386	\$ 1,011,153	\$ 954,891	\$ 956,876
\$ 606	\$ 612	\$ 618	\$ 624	\$ 631

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND							
REVENUE							
63-4606	Interest Earned	\$ 768	\$ 1,288	\$ 1,200	\$ 2,383	\$ 2,773	\$ 1,200
63-4700	Transfer from other Funds	853,033	916,531	821,541	684,618	821,540	660,994
63-4720	Sale of Assets	77,776	7,260	-	-	-	-
63-4800	Insurance Claim Reimbursement	-	46,946	-	-	-	-
63-4899	Trfr In from reserves	-	-	-	-	-	135,806
	TOTAL REVENUES	\$ 931,577	\$ 972,025	\$ 822,741	\$ 687,001	\$ 824,313	\$ 798,000
EXPENSES							
63-5115-8100	Police Vehicles	\$ 119,743	\$ 184,555	\$ 195,000	\$ 192,872	\$ 195,000	\$ 181,500
63-5117-8100	Fire Vehicles	-	-	35,000	-	-	45,000
63-5117-8101	Ambulance	188,388	185,854	185,000	-	185,000	195,000
63-5117-8102	Transport Van	-	85,464	95,000	-	95,000	-
63-5117-8103	Zoll Monitors	54,491	-	35,000	-	35,000	37,500
63-5117-8107	Stretchers	11,986	-	-	-	-	20,000
63-5117-8114	Ventilators	-	12,650	-	-	-	-
63-5121-8100	Vehicles - Streets	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	-	13,225	-	-	-	-
63-5123-8102	Mowers - Parks	69,417	-	28,000	26,265	26,265	-
63-5128-8100	Vehicles - Planning	-	-	-	-	-	-
63-5129-8100	Vehicles - Shop	-	-	-	-	-	-
63-5129-8101	Forklift - Shop	-	-	-	-	-	-
63-5200-8101	Fairway Mower Golf	-	36,342	-	-	-	-
63-5200-8102	Bunker Rake Golf	-	-	-	-	-	-
63-5200-8103	Batwing Mower Golf	49,110	-	-	-	-	-
63-5200-8104	Deck Mower Golf	-	16,004	-	-	-	-
63-5200-8105	Top Dresser - Golf	-	-	23,948	23,948	23,948	-
63-5200-8106	Greens Mower - Golf	-	27,739	-	-	-	-
63-5200-8107	Golf Carts	-	-	-	-	-	209,000
63-5200-8109	Utility Vehicles Golf	-	52,706	-	-	-	-
63-5200-8111	Roller - Golf	-	-	-	-	-	-
63-5200-8113	Blower - Golf	-	-	6,000	5,644	5,644	-
63-5200-8114	Sprayer Golf	37,331	24,663	-	-	-	-
63-5200-8116	Tractor	31,961	-	44,070	11,638	11,638	-
63-5200-8118	Pump Station	-	-	-	-	-	-
	Ball Picker/Sod Cutter	-	-	-	-	-	4,000
63-5200-8119	Early Pay Off - Golf Debt	-	-	-	-	-	-
63-5300-8100	Vehicles - Electric	-	31,526	-	-	-	55,000
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	42,381	38,825	37,650	38,825	38,000

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 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
-	-	-	-	-
-	-	-	-	-
189,788	-	-	-	-
\$ 1,356,850	\$ 1,564,356	\$ 1,297,366	\$ 1,405,381	\$ 1,352,389
\$ 70,350	\$ 73,867	\$ 232,680	\$ 244,314	\$ 256,527
-	40,000	-	415,000	-
195,000	195,000	200,000	200,000	200,000
95,000	95,000	100,000	100,000	100,000
37,500	37,500	40,000	40,000	40,000
20,000	20,000	30,000	30,000	30,000
-	-	-	-	-
-	38,000	-	-	-
25,000	-	-	-	-
150,000	-	-	-	-
-	-	-	-	-
-	200,000	-	-	-
100,000	36,000	36,000	-	-
13,000	-	-	-	-
8,000	-	15,000	-	-
35,000	-	-	-	-
-	55,000	-	-	-
-	60,000	-	-	-
55,000	55,000	-	-	-
-	-	-	-	-
-	-	-	-	-
-	20,000	-	-	-
-	-	-	-	-
29,000	29,000	29,000	29,000	29,000
-	-	-	210,000	-
8,000	-	8,000	-	-
15,000	30,000	-	-	-
-	-	-	-	-
33,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	5,000	-	-
-	-	-	-	-
35,000	36,000	-	-	-
175,000	-	150,000	-	175,000
-	-	75,000	-	-
-	-	300,000	-	-
175,000	-	-	-	-
30,000	103,000	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND							
	Mower						13,000
63-5400-8103	Backhoe - W/WW	-	100,848	-	-		
63-5400-8105	Dump Truck		-	-	-		
63-5400-8110	SKID Loader		-	-	-		
63-5400-8112	Tractor WWW		-	-	-		
63-5400-8113	Gator WWW	-	-	-	-	-	
	TOTAL EXPENSES	\$ 717,816	\$ 813,957	\$ 700,843	\$ 298,017	\$ 616,320	\$ 798,000
	NET PROFIT (LOSS)	\$ 213,761	\$ 158,068	\$ 121,898	\$ 388,984	\$ 207,993	\$ 0

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		-	-	-
		-	-	-
-	-	50,000	-	-
40,000	-	-	-	-
13,000	-	-	-	-
\$ 1,356,850	\$ 1,123,367	\$ 1,270,680	\$ 1,268,314	\$ 830,527
\$ -	\$ 440,989	\$ 26,686	\$ 137,067	\$ 521,862

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
INTEREST & SINKING FUND													
REVENUE													
70-4005	Current Taxes Real Property	\$ 340,391	\$ 318,733	\$ 323,567	\$ 384,797	\$ 384,797	\$ 287,731	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737	
70-4010	Delinquent Taxes Real Property	13,243	5,664	-	3,508	4,000	-						
70-4015	Penalty & Interest	3,568	3,190	-	2,741	3,000	-						
70-4705	Transfer from Reserve	-	640,000	52,944	-	-	78,168						
70-4605	Interest Earned	311	283	150	300	300	150						
	TOTAL REVENUES	\$ 357,512	\$ 967,870	\$ 376,661	\$ 391,346	\$ 392,097	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737	
EXPENSES													
70-5100-6128	2008 Refunding Principle	137,373	777,373	-	-	-	-	-	-	-	-	-	
70-5100-6130	TIB C/O 2013	140,000	145,000	145,000	145,000	145,000	150,000	155,000	155,000	160,000	165,000	165,000	
70-5100-6140	PD Loan Principle	-	-	125,000	-	120,000	105,000	110,000	115,000	120,000	120,000	130,000	
70-5100-6228	2008 Refunding Interest	32,001	27,233	-	-	-	-						
70-5100-6230	TIB C/O 2013 Interest	36,236	33,097	29,948	29,913	29,948	26,718	23,378	19,984	16,535	12,976	9,362	
70-5100-6240	PD Loan Interest	-	-	76,564	29,710	74,276	84,331	80,131	76,831	73,525	70,375	64,375	
	TOTAL EXPENSES	\$ 345,610	\$ 982,703	\$ 376,512	\$ 204,623	\$ 369,224	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737	
	NET PROFIT (LOSS)	\$ 11,903	\$ (14,833)	\$ 149	\$ 186,723	\$ 22,873	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
WATER/WASTEWATER CAPITAL PROJECT FUND							
REVENUE							
45-4320	Impact Fees Water	\$ 58,205	\$ 79,548	\$ -	\$ 61,459	\$ 61,459	\$ -
45-4321	Impact Fees Sewer	43,014	69,950	-	52,075	52,075	
45-4322	Water Connects Non Standard	-	12,263	-	20,475	20,475	20,000
45-4500	Transfer from Wat & Sew	-	-	-	-	-	-
45-4605	Interest Earned	4,823	8,052	-	926	950	
45-4606	Int Earned Impact Water	65	67	-	34	36	
45-4610	Int Earned Impact WW	42	182	-	200	210	-
45-4898	Capital Contributions	-	17,600	-	181,755	181,755	
45-4925	Loan Proceeds	-	965,413	-	-	-	-
45-4950	Use of Loan Proceeds	605,269	399,333	275,000	142,813	143,813	-
45-4960	Use of Fund Bal Water		43,847	185,000	175,426	287,110	35,000
45-4970	Use of Water Impact		7,355	10,000	-	10,000	-
45-4975	Use of WW Impact	42,000	-	50,000	-	50,000	40,000
	TOTAL REVENUES	\$ 753,418	\$ 1,603,610	\$ 520,000	\$ 635,163	\$ 807,883	\$ 95,000
EXPENSES							
45-5400-4501	Professional Services	-	7,355	10,000	1,656	1,656	-
45-5400-8916	Oak Vista/CR100 Water	-	61,447	10,000	254,906	300,000	15,000
45-5400-8904	Water Tank Rehab	-	-	-	-	-	-
45-5400-8909	Airy Mount Line Ext	-	-	-	-	-	-
45-5400-8915	Steve Cox Water Line	-	-	-	-	-	-
45-5400-9000	Water System Impr	-	-	175,000	97,231	112,231	20,000
45-5400-9911	Transfer Out	-	104,884	-	-	-	-
45-5401-8906	SSES Proj E						-
45-5401-8906	SSES Proj F						-
45-5401-8906.003	Sewer Plant	-	-	-	-	-	-
45-5401-8906.004	Interceptor	-	-	-	-	-	-
45-5401-8906.007	SSES Line Improvements	605,269	399,333	150,000	-	-	-
45-5401-8906.008	SSES Line Improvements	-	700,166	125,000	137,289	137,289	
45-5401-8950	Project B Manhole	-	265,247	-	-	-	-
45-5401-8960	LCRA Composting	-	-	-	-	-	-
45-5401-9000	Sewer System Improvements	-	-	-	6,524	6,524	
	Wofford Street Water Line						20,000
45-5401-9911	Transfer Out	42,000	50,000	50,000	-	50,000	40,000
	TOTAL EXPENSES	\$ 647,269	\$ 1,588,432	\$ 520,000	\$ 497,606	\$ 607,700	\$ 95,000
NET PROFIT (LOSS)		\$ 106,149	\$ 15,178	\$ -	\$ 137,557	\$ 200,183	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ -	\$ -	\$ -	\$ -	\$ -
10,000	10,000	10,000	10,000	10,000
50,000	50,000	50,000	50,000	50,000
\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
-	-	-	-	-
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
50,000	50,000	50,000	50,000	50,000
\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GENERAL CAPITAL PROJECT FUND												
REVENUE												
46-4300	Contributions	\$ 50,000	\$ 123,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46-4505	Transfer from Gen Fund	1,084,076	499,640	2,232,000	1,616,236	2,633,533	1,515,000	570,000	570,000	570,000	550,000	550,000
46-4510	Loan Proceeds	-	-	4,000,000	3,025,231	3,025,231						
46-4605	Interest Earned	-	-	-	18,517	19,000						
46-4898	Capital Contributions	-	99,294	140,000	50,000	50,000	-					
46-4900	Restricted Rev Tree Var	-	10,000	-	-	-	-					
46-4901	Restricted Rev Parks	-	250	-	16,250	16,250						
46-4902	Grant Revenue	-	50,000	-	-	-	-					
46-4950	Use of Loan Proceeds	-	-	-	-	-	-					
46-4955	Transfer from Reserve	-	438,632	-	-	-	-					
	TOTAL REVENUES	\$ 1,134,076	\$ 1,221,604	\$ 6,372,000	\$ 4,726,234	\$ 5,744,014	\$ 1,515,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
EXPENSES												
46-5111-8800	Property Acquistions	-	-	-	169,668	169,668	-	-	-	-	-	-
46-5111-8802	Server Upgrade	-	-	75,000	7,953	27,953	-					
46-5111-8803	Computer/Furn New Hires	-	-	15,000	11,838	12,838	-					
46-5111-8804	Incode 10 Upgrade	-	-	30,000	-	-	60,000					
46-5111-8805	Comp Plan	-	-	50,000	-	-	-					
46-5111-8806	A/C Unit Replacement - GF	-	-	115,000	109,566	115,000	-					
46-5111-8840	Tree Replacement	-	9,641	-	-	-	-	-	-	-	-	-
46-5111-8850	City Hall Remodel	12,044	-	-	-	-	-					
46-5115-8200	Police Department Bldg	38,298	444,213	5,000,000	3,845,476	4,645,476	800,000					
46-5115-8230	PD Tasers	-	-	12,000	10,619	10,619	-					
46-5115-8231	PD Vests	-	-	-	26,288	26,288	-					
46-5115-8800	HCHS Animal Shelter	-	9,933	10,000	3,946	3,946	-	-	-	-	-	-
46-5115-8801	PD K-9	-	-	20,000	1,800	1,800	-					
46-5115-8802	PD Radio Maintenance	-	-	10,000	-	10,000	-					
46-5115-8810	Microchipping Program	-	-	10,000	4,615	4,615	-					
46-5115-8850	Animal Shelter Remodel	35,000	-	-	-	-	-					
46-5115-8860	CJIS Security Upgrade	-	33,536	-	-	-	-					
46-5115-8900	Public Safety Mobile CAD	-	92,245	10,000	500	500	-					
	PD Ticket Writers						40,000					
46-5117-8300	Security Upgrade EMS	19,602	24,767	-	-	-	-					
46-5117-8803	FD Radios/Computers	-	-	20,000	-	20,000	-					
46-5117-8820	New Tank Water Truck	-	-	-	-	-	-					
46-5117-8840	Fire Dept Bunker Gear	-	-	-	40,285	50,000	-					
46-5117-8850	Burn Building	-	-	300,000	269,865	315,000	-					
	FD King's Vision				13,429	13,429						
	FD Ventilators					28,000						
	Remodel FD Substation						250,000					
	Covid-19						100,000					
46-5121-8902	Street Dept. Backhoe	-	-	125,000	116,763	116,763	-					
46-5121-8904	Streets	431,351	282,755	400,000	46,419	86,419	200,000	400,000	400,000	400,000	400,000	400,000
46-5121-8908	Delaware Springs Drainage Stud	3,200	-	-	-	-	-					

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

4:33 PM 8/24/2020

ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
GENERAL CAPITAL PROJECT FUND							
46-5121-8910	CR 200 Drainage	22,603	-	-	-	-	
46-5121-9000	Dump Trucks Streets	368,532	-	-	-	-	
46-5123-8860	Community Center State	-	27,250	-	-	-	
46-5123-9020	Park Improvements	173,024	178,945	100,000	25,450	25,450	25,000
46-5135-8200	GHRC Improvements	30,422	41,689	50,000	-	5,000	20,000
46-5135-9000	GHRC Teen Center	-	-	20,000	-	20,000	20,000
	TOTAL EXPENSES	\$ 1,134,076	\$ 1,144,974	\$ 6,372,000	\$ 4,704,480	\$ 5,708,764	\$ 1,515,000
	NET PROFIT (LOSS)	\$ 0	\$ 76,630	\$ -	\$ 21,754	\$ 35,250	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
100,000	100,000	100,000	100,000	100,000
50,000	50,000	50,000	50,000	50,000
20,000	20,000	20,000		
\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

4:33 PM 8/24/2020

ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
AIRPORT CAPITAL PROJECT FUND							
REVENUE							
47-4705	Transfer from Airport	\$ -	\$ 293,603	\$ 250,000	\$ 142,087	\$ 192,087	\$ 200,000
47-4898	Capital Contributions	-	64,222	-	-	-	-
	Cares Grant Revenue						30,000
47-4920	Ramp Grant Revenue	-	75,113	50,000	-	50,000	50,000
47-4921	Transfer from Hot/Mot	-	10,000	-	-	-	-
47-4931	Insurance Claim Pymnt	-	62,163	-	-	-	-
	TOTAL REVENUES	\$ -	\$ 505,101	\$ 300,000	\$ 142,087	\$ 242,087	\$ 280,000
EXPENSES							
47-5100-1401	FICA	-	268	-	-	-	-
47-5100-1501	Retirement	-	463	-	-	-	-
47-5100-8100	Capital Outlay	-	147,353	200,000	139,101	139,101	150,000
47-5100-8103	Ramp Grant Expenses	-	151,775	100,000	38,655	100,000	100,000
	Cares Grant Expenses						30,000
47-5100-8105	Purch Airport Property	-	140,579	-	2,986	2,986	-
47-5100-8109	Runway Repairs	-	61,546	-	-	-	-
47-5100-8110	FBO Remodel	-	-	-	-	-	-
	TOTAL EXPENSES	\$ -	\$ 501,984	\$ 300,000	\$ 180,742	\$ 242,087	\$ 280,000
	NET PROFIT (LOSS)	\$ -	\$ 3,117	\$ -	\$ (38,655)	\$ -	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 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
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

4:33 PM 8/24/2020

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
ELECTRIC CAPITAL PROJECT FUND													
REVENUE													
48-4705	Transfer from Electric	\$ 98,907	\$ 46,891	\$ 75,000	\$ 57,343	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
48-4800	Developer Contributions	-	171,968	75,000	81,385	81,385	75,000	75,000	75,000	75,000	75,000	75,000	75,000
48-4801	Electric Connects		69,976	-	64,294	64,294	-	-	-	-	-	-	-
48-4898	Capital Contribution	-	-	-	1,846	1,846							
	Use of Fund Balance												
	TOTAL REVENUES	\$ 98,907	\$ 288,835	\$ 150,000	\$ 204,868	\$ 222,525	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENSES													
48-5300-8900	Electric Capital Improvements	98,907	188,704	150,000	140,394	147,894	150,000	150,000	150,000	150,000	150,000	150,000	150,000
48-5300-8108	MDM Software						-	-	-	-	-	-	-
	Operating Transfer Out												
	TOTAL EXPENSES	\$ 98,907	\$ 188,704	\$ 150,000	\$ 140,394	\$ 147,894	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
NET PROFIT (LOSS)		\$ -	\$ 100,131	\$ -	\$ 64,474	\$ 74,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET DETAIL

4:33 PM 8/24/2020

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GOLF CAPITAL PROJECT FUND												
REVENUE												
49-4505	Transfer from General	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		-						-	-	-	-	-
	TOTAL REVENUES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENSES												
49-5200-8210	Course Improvements	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
						-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	NET PROFIT (LOSS)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FINANCE

ITEM 5.5

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

Agenda Item Brief

Meeting Date:	August 27, 2020
Agenda Item:	Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND TERMINATING SEPTEMBER 30, 2021; 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
Background:	Burnet County Appraiser, Stan Hemphill, provided the City of Burnet with the 2020 Property Tax Rates which were reviewed by staff.
Information:	This ordinance will adopt the proposed tax rate of \$0.6231 per \$100 valuation which is equal to the voter approval tax rate.
Fiscal Impact:	<p>An increase in ad valorem tax revenue of \$210,000 is estimated to be collected over the current year's projection assuming a 95% collection rate.</p> <p>This year each \$.01 increase in the tax rate generates approximately \$43,104 in property taxes.</p>
Recommendation:	Approve the first reading of ordinance 2020-19 as presented.

ORDINANCE NO. 2020-19

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, 2020 AND TERMINATING SEPTEMBER 30, 2021; 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, 2020 and ending September 30, 2021, 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 and

Whereas, the Tax Assessor of Burnet County and the Tax Collector of Burnet County has performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code, and has published the no-new-revenue tax rate, the voter approval tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Property Tax Code, in a manner designated to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the special City Council meeting of August 27, 2020; and

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 2020/2021 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2020 subject to taxation, a tax of \$0.623100 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) 55.64

cents on each one hundred dollars (\$100) of the taxable value of such property; and,

- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

06.67 cents per one hundred dollars (\$100) valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.8% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.60.

Section 2. That taxes levied under this ordinance shall be due October 1, 2020 and if not paid on or before January 31, 2021 shall immediately become delinquent.

Section 3. That the Burnet County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

Section 4. That the Director of Finance of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

Section 5. That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Burnet Annual budget for FY 2020-2021.

Section 6. That all monies collected which are not specifically appropriated shall be deposited in the general fund.

Section 7. 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 8. Effective Date: That this ordinance shall take effect and be in force from and after its passage.

Section 9. 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 27th DAY OF AUGUST 2020 by the following motion "I move that the property tax rate be increased by the adoption of a tax rate of \$0.6231 on each \$100.00 valuation of property, which is effectively a 3.5 percent increase in the tax rate." 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 27th day of August 2020.

FINALLY PASSED AND APPROVED on second reading this the 8th day of September, 2020 by the following motion "I move that the property tax rate be increased by the adoption of a tax rate of \$0.6231 on each \$100.00 valuation of property, which is effectively a 3.5 percent increase in the tax rate." 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



Administration

ITEM 5.6

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

Agenda Item Brief

Meeting Date:	August 27, 2020
Agenda Item:	Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2020-2021 Budget year: D. Vaughn
Background:	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.
Information:	The contract between the City of Burnet and The Hill Country Humane Society Animal Shelter will start October 1, 2020 and ending September 30, 2021.
Fiscal Impact:	The annual cost to the City of Burnet will be \$34,875.00, in quarterly payments of \$8,718.75. This is approximately \$15,000 less than last year’s contract amount.
Recommendation:	Staff recommends approval of the Hill Country Humane Society contract for the 2020-2021 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 Year's 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 THIRTY FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100's (\$34,875.00) for fiscal year Oct. 1, 2020 through Sept. 30, 2021 in quarterly payments of EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS AND 75/100's (\$8,718.75.00). The payments shall begin Oct. 1, 2020 and continue through Sept. 30, 2021. The quarterly payment will be paid to the contractor by the 1st day of the month of each quarter. If the number of Animals the Entity delivers to the shelter exceeds ONE HUNDRED FIFTY FIVE (155) 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 (15th) 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, 2020 and end on September 30, 2021.

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

Entity: City of Burnet
Chief of Police
P.O. Box 1369
Burnet, TX 78611

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 _____ day of _____, 2020.

Print Name

Signature

Title

SIGNED AND EFFECTIVE this _____ day of _____, 2020

ATTEST:

SIGNATURE

PRINT NAME

HILL COUNTY HUMANE SOCIETY

By: _____
Dr. Dan McBride,
President