



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

Notice is hereby given that a **Regular Council Meeting** will be held by the governing body of the City of Burnet on the **10th day of August, 2021** at **6:00 p.m.** in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, at which time the following subjects will be discussed, to-wit:

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

The following subjects will be discussed, to-wit:

CALL TO ORDER:

ROLL CALL:

INVOCATION:

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG:

1. SPECIAL REPORTS/RECOGNITION:

- 1.1) Development Services Monthly Report- July 2021: M. Imrie

2. CONSENT AGENDA ITEMS:

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

- 2.1) Approval of the July 27th, 2020 City Council Workshop Meeting Minutes

- 2.2) Approval of the July 27th, 2020 Regular City Council Meeting Minutes

3. PUBLIC HEARING:

3.1) Public Hearing: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a request to rezone property generally located along E Pecan St., just west of the railroad (Legal Description: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES). The request is to rezone the property from its present designation of Single-family Residential – District “R-1” to a designation of Townhomes – District “R-2A”: L. Kimbler

3.2) Public Hearing: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 1601 East Polk Street (Legal Description: ABS A1525 SARAH ANN GUEST, 3.0 ACRES acre tract). The request is to rezone the property from its present designation of Medium Commercial District “C-2” to a designation of Government District “G”: L. Kimbler

3.3) Public Hearing: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 1701 East Polk Street (Legal Description: ABS A1525 SARAH ANN GUEST, 11.32 ACRES acre tract). The request is to rezone the property from its present designation of Single-Family Residential – District “R-1” to a designation Government District “G”: L. Kimbler

3.4) Public Hearing: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 501 Coke Street (Legal Description: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES acre tract). The request is to rezone the property from its present designation of Medium Commercial District- “C-2” to a designation of Government District “G”: L. Kimbler

4. ACTION ITEMS:

4.1) 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

4.2) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2020-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY: P. Langford

4.3) Discuss and consider action: Vote on the maximum tax rate that would be

considered for implementation of the FY 2021-2022 budget and schedule the public hearing on the proposed tax rate if required. P. Langford

4.4) Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2021/2022: K. Sames

4.5) Discuss and consider action: Presentation of the proposed Fiscal Year 2021/2022 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn

4.6) Discuss and consider action: Approval and authorization for the City Manager to execute a contract with Seaux & Pierce for architectural services for the City Hall Project: D. Vaughn

4.7) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CREATING A NEW PERSONNEL POLICY, PAID QUARANTINE LEAVE, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING: K. Sames

4.8) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE PARTIAL RELEASE OF IMPERVIOUS COVER RESTRICTION EASEMENTS LOCATED ON THE MUNICIPAL GOLF COURSE PROPERTY: H. Erkan

4.9) Discuss and consider action: Appointment of Council Members and the City Manager to a Committee to collaborate with the Chamber of Commerce and Burnet Economic Development Corporation: C. Bromley

4.10) Discuss and consider action: Cancellation of the October 12th, 2021, November 23rd, 2021, and December 28th, 2021 Regular City Council meetings: K. Dix

4.11) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES WITH TOWNHOMES – DISTRICT “R-2A” ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

4.12) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 1601 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 3.0 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A

SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

4.13) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 1701 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 11.32 ACRES) WITH "G" – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

4.14) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 501 COKE STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES) WITH "G" – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

4.15) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT TO PROVIDE SINGLE CONNECTION WATER SERVICE TO SERVE A 135 ACRE TRACT IN REED RANCH: A. Burdell

5. 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.

6. ADJOURN:

Dated this the 6th day of August, 2021

**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 6, 2021 at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

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

faxed to the City Secretary at 512.756.8560.

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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

A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '1993' and '1998'. The pencil is positioned over the graph, with its tip pointing towards the bottom right. The background is slightly blurred, showing more of the document and the pencil's body.

Development Services Monthly Report- July 2021

AUGUST 10, 2021

Residential Permits

Permit Type	July-2021	Year-to-Date
New Residential	10	66
Other Residential	25	274

Commercial Permits

July-2021	Year-to-Date
1 permit	10 permits

Code Enforcement Activity

July-2021		Year-to-Date	
Cemetery Plots	8	Cemetery Plots	50
Tall Grass/Weeds	48	Tall Grass/Weeds	69
Junk Vehicles	4	Junk Vehicles	41
Other	45	Other	126

Questions



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

On this the 27th day of July, 2021, the City Council of the City of Burnet convened in a special called Budget Workshop Session, at 3:00 p.m. at City Council Chambers, Burnet Municipal Airport, 2402 S. Water Street, Burnet, TX thereof with the following members present, to-wit:

Mayor Crista Goble Bromley
Council Members Danny Lester, Mary Jane Shanes, Philip Thurman, Ricky Langley, Joyce
 Laudenschlager, Cindia Talamantez
City Manager David Vaughn
City Secretary Kelly Dix

Guests: Habib Erkan, Gene Courtney, Mark Ingram, Brian Lee, Tony Nash, Mark Miller, Patricia Langford, Kelli Sames, Alan Burdell, Adrienne Feild

Call to Order: Mayor Bromley called the meeting to order at 3:00 p.m.

DISCUSS AND REVIEW:

June 2021 Financial Report: P. Langford: Director of Finance Patricia Langford reviewed the June 2021 Financial Report with all present. Revenue, expense, and fund balance projections for all departments indicate that the year end will finish ahead of budget.

Discuss and Review: Proposed 2021/2022 Fiscal Year Budget: D. Vaughn: City Manager David Vaughn reviewed the City Council's financial goals and list of proposed items to be budgeted for the 2021/2022 fiscal year with all present. Capital funds, to include current and future projects were reviewed with all. Staffing needs for all departments was discussed, as well as the requested increases in contributions from several non-profit agencies. Mr. Vaughn stated that the Finance Department would be working on a formalized debt policy as recommended by the auditors.

ADJOURN:

Adjourn: There being no further business the Budget Retreat session was adjourned at 5:45 p.m.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary

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

On this the 27th day of July, 2021, the City Council of the City of Burnet convened in Regular Session, at 6:11 p.m. at the Council Chambers, Burnet Municipal Airport, 2402 S. Water Street, Burnet, TX thereof with the following members present, to-wit:

Mayor Crista Goble Bromley

Council Members Philip Thurman, Ricky Langley, Danny Lester, Joyce Laudenschlager, Mary Jane Shanes, Cindia Talamantez

City Manager David Vaughn

City Secretary Kelly Dix

Guests: Patricia Langford, Alan Burdell, Brian Lee, Tony Nash, Mark Miller, Mark Ingram, Kelli Sames, Adrienne Field, Leslie Kimbler, Ken Graham, Brigid Cooley, Philip Reynolds

Call to Order: Mayor Bromley called the meeting to order at 6:11 p.m.

INVOCATION: Led by Mayor Bromley

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG: Pledges led by Council Member Thurman

SPECIAL REPORTS/RECOGNITION: None.

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 13, 2021 City Council Regular Meeting minutes: Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

PUBLIC HEARING: None.

ACTION ITEMS:

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE AMENDING CITY CODE CHAPTER 22 (ENTITLED “BUILDING AND BUILDING REGULATIONS”) BY ESTABLISHING A BUILDING PERMIT FEE TABLE AND REVISING THE BUILDING ADDITIONS AND REMODELING FEE; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE: H. Erkan, Jr.: Council Member Joyce Laudenschlager moved to approve and adopt Ordinance No. 2021-24 as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES: D. Vaughn: Council Member Danny Lester moved to approve and adopt Ordinance 2021-25 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, PROVIDING FOR THE SUBMISSION OF NOMINATIONS FOR THE ELECTION OF DIRECTORS OF THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEARS 2022-2023; AND PROVIDING FOR OPEN MEETINGS CLAUSES: K. Dix: Council Member Mary Jane Shanes moved to approve Resolution No. R2021-39 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: The 2021/2022 Public Safety Dispatch Agreement: B. Lee: Council member Danny Lester moved to approve the 2021/2022 Public Safety Dispatch Agreement with Burnet County as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2020-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY: P. Langford: Council Member Mary Jane Shanes moved to approve the first reading of Ordinance No. 2021-26 as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

Discuss and consider action: Appointment of Council Members to the Comprehensive Plan Committee: D. Vaughn: Council Member Danny Lester moved to nominate Council Members Ricky Langley, Philip Thurman, and Mayor Crista Bromley to serve on the Comprehensive Plan Committee. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

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: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Joyce Laudenschlager at 6:32 p.m. Seconded by Council Member Mary Jane Shanes. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Development Services

ITEM 3.1

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Public Hearing: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a request to rezone property generally located along E Pecan St., just west of the railroad (Legal Description: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES). The request is to rezone the property from its present designation of Single-family Residential – District “R-1” to a designation of Townhomes – District “R-2A”: L. Kimbler

Background: The subject property (Exhibit A) is a vacant parcel that was previously owned by the railroad company.

Information: The subject property abuts the railroad tracks along the east side of the property. Running through the entire length of the property (north to south), mostly along the western side, is a stream (the Haynie Branch) which encumbrance most of the property in the floodplain. Due to the unique attributes of the property and development constraints, the applicant feels that this property would be better suited for a “R-2A” zoning designation to allow for the development of two-story townhomes. The applicant is proposing an entrance from Pecan Street with a driveway that will stretch the length of the property to provide access to all the townhomes. This will allow for each townhome to face South Boundary Street and the backs of the townhomes to be directed at the railroad tracks.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is residential. The proposed Townhomes – District “R-2A” zoning is appropriate in this area.

Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	“R-1”	“R-1”	“R-1”	“R-1”
FLUM	Commercial	Residential	Residential	Residential
Land Use	Vacant/Single-Family Residential	Single-Family Residential	Single-Family Residential	Vacant

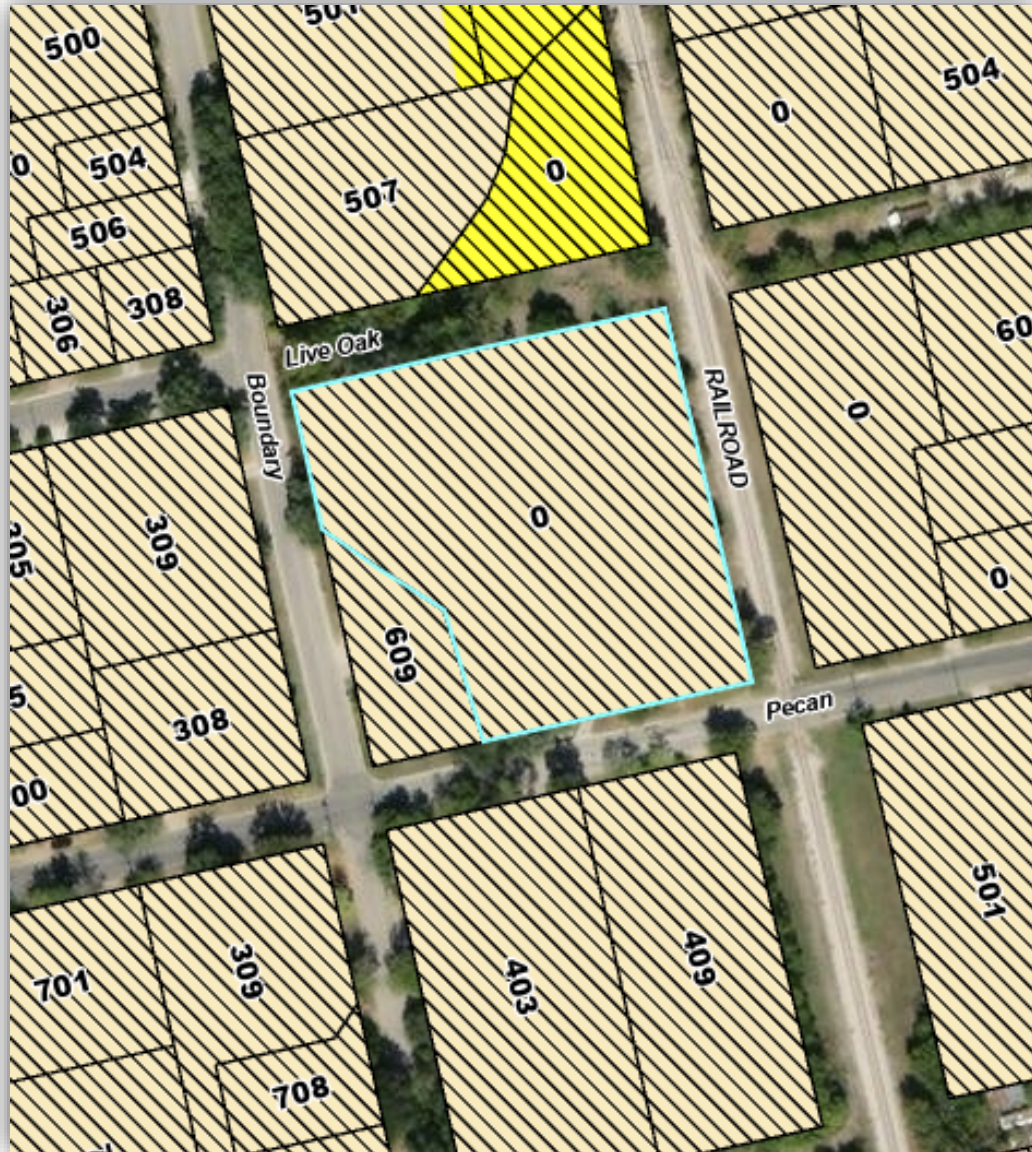
Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021. Written notices were mailed to 23 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero response in opposition.

P&Z Report: P&Z conducted a scheduled public hearing and recommended approval of the requested zone change on August 2, 2021.

Exhibit "A"
Location & Current Zoning Map



Exhibit "B"
Future Land Use Map



Government



Commercial



Residential



Industrial

Public Hearing: Item 3.1

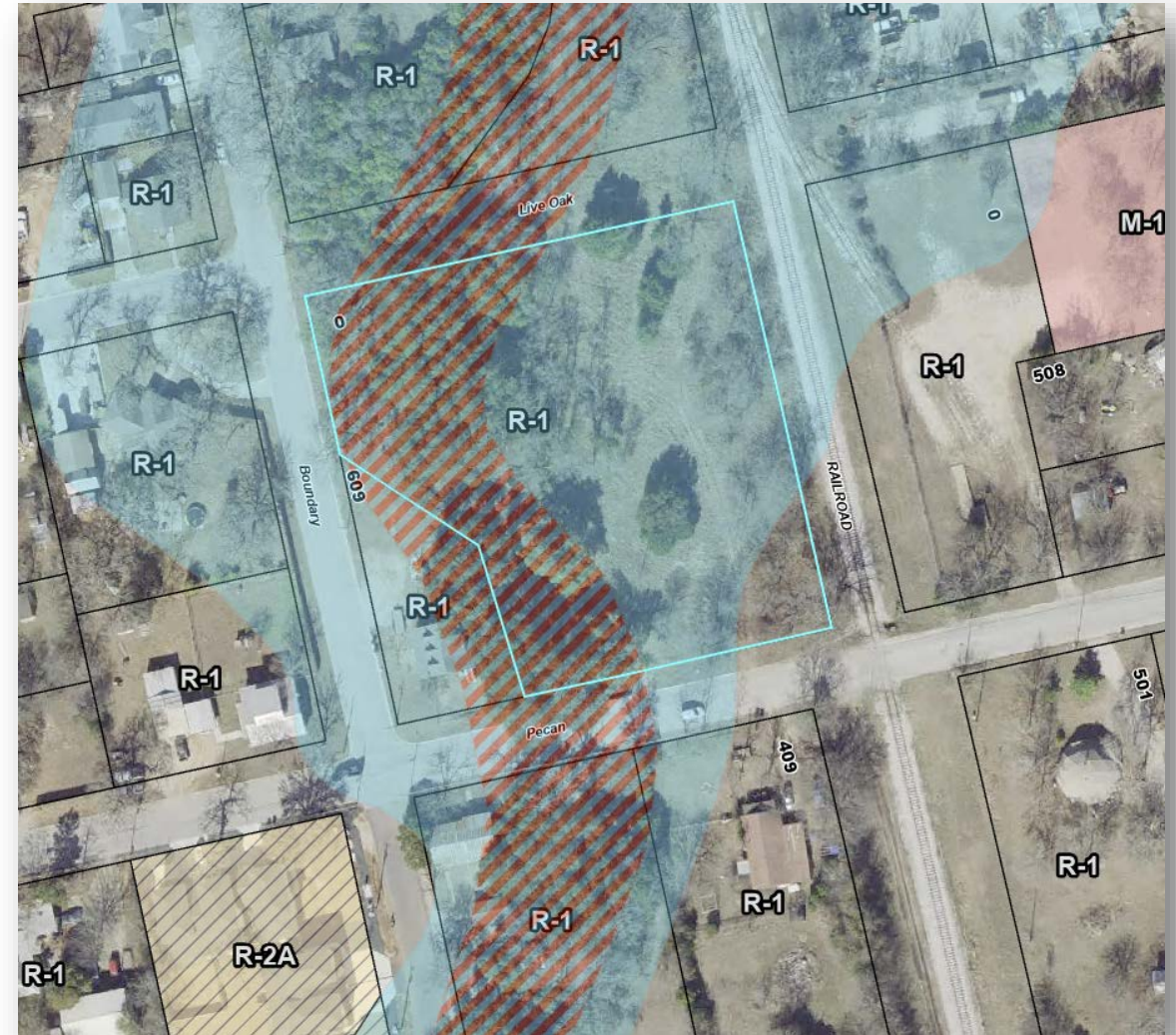
The City Council of the City of Burnet will conduct a public hearing to receive public testimony and comments on the merits of a request to rezone property generally located along E Pecan St., just west of the railroad (Legal Description: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES). The request is to rezone the property from its present designation of Single-family Residential – District “R-1” to a designation of Townhomes – District “R-2A”

Public Hearing: Item X.X

Information:

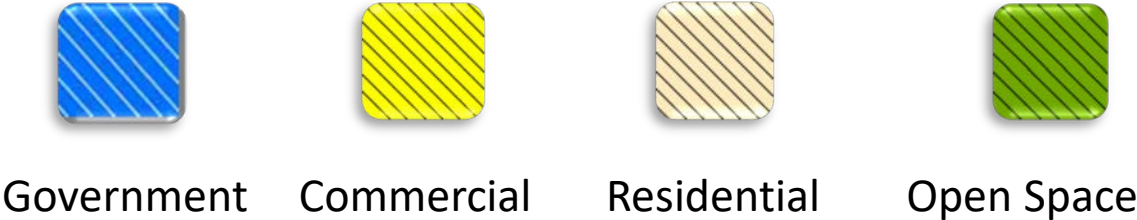
- Current Zoning:
Single Family Residential – District “R-1”
- Requested Zoning:
Townhomes – District “R-2A”
 - Property abuts the railroad track
 - The Haynie Branch runs through the property
 - Majority of the property in floodplain

Due to the unique attributes of the property and development constraints, the applicant feels that this property would be better suited for a “R-2A” zoning designation to allow for the development of two-story townhomes.



Public Hearing: Item X.X

Future Land Use Map:



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

The Future Land Use Map designation for the area is residential. The proposed Townhomes – District "R-2A" zoning is appropriate for this area.



Public Hearing: Item X.X

Public Notification:

- Notice published in the Burnet Bulletin on July 21st
- Written notices were mailed to 23 surrounding property owners
- No responses in support or opposition have been received





Development Services

ITEM 3.2

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: Tuesday, August 10, 2021

Agenda Item: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 1601 East Polk Street (Legal Description: ABS A1525 SARAH ANN GUEST, 3.0 ACRES acre tract). The request is to rezone the property from its present designation of Medium Commercial District "C-2" to a designation of Government District "G": L. Kimbler

Background: This property is the site of the Burnet County Sheriff's Office. Burnet County has owned this site since 1998. In 1998 there was no allowable designation for Government Districts and therefore was designated Commercial "C-2". In 2012 the zoning requirements were changed and Commercial "C-2" was changed to Medium Commercial "C-2". At this time the Government District was created but this property was not updated.

Information: Staff recommends "G" – Government and Public Institutional District classification for the property. This is consistent with the FLUM.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is Government. As the property abuts a major arterial street (Texas State Hwy 29) the Government "G" classification is appropriate in this area. Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	"C-1"	"C-2"	"R-1"	"C-2"
FLUM	Commercial	Government	Government	Commercial
Land Use	Vacant	Governmental	Government	Commercial business

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021, and written notices were mailed to 13 surrounding property owners

within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report:

P&Z conducted a scheduled public hearing and recommended approval of the requested zone change on August 2, 2021.

Exhibit "A"
Location & Current Zoning Map

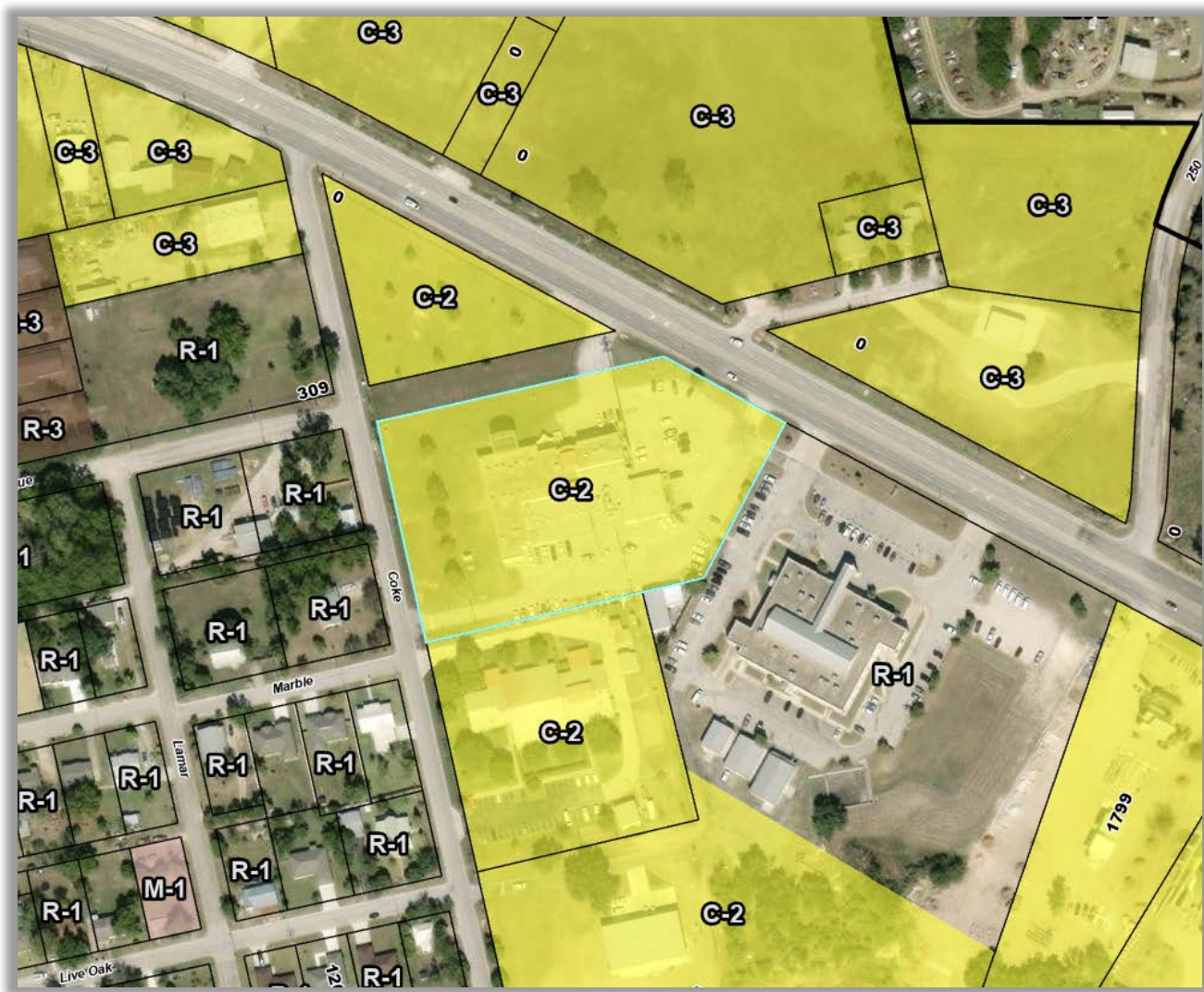
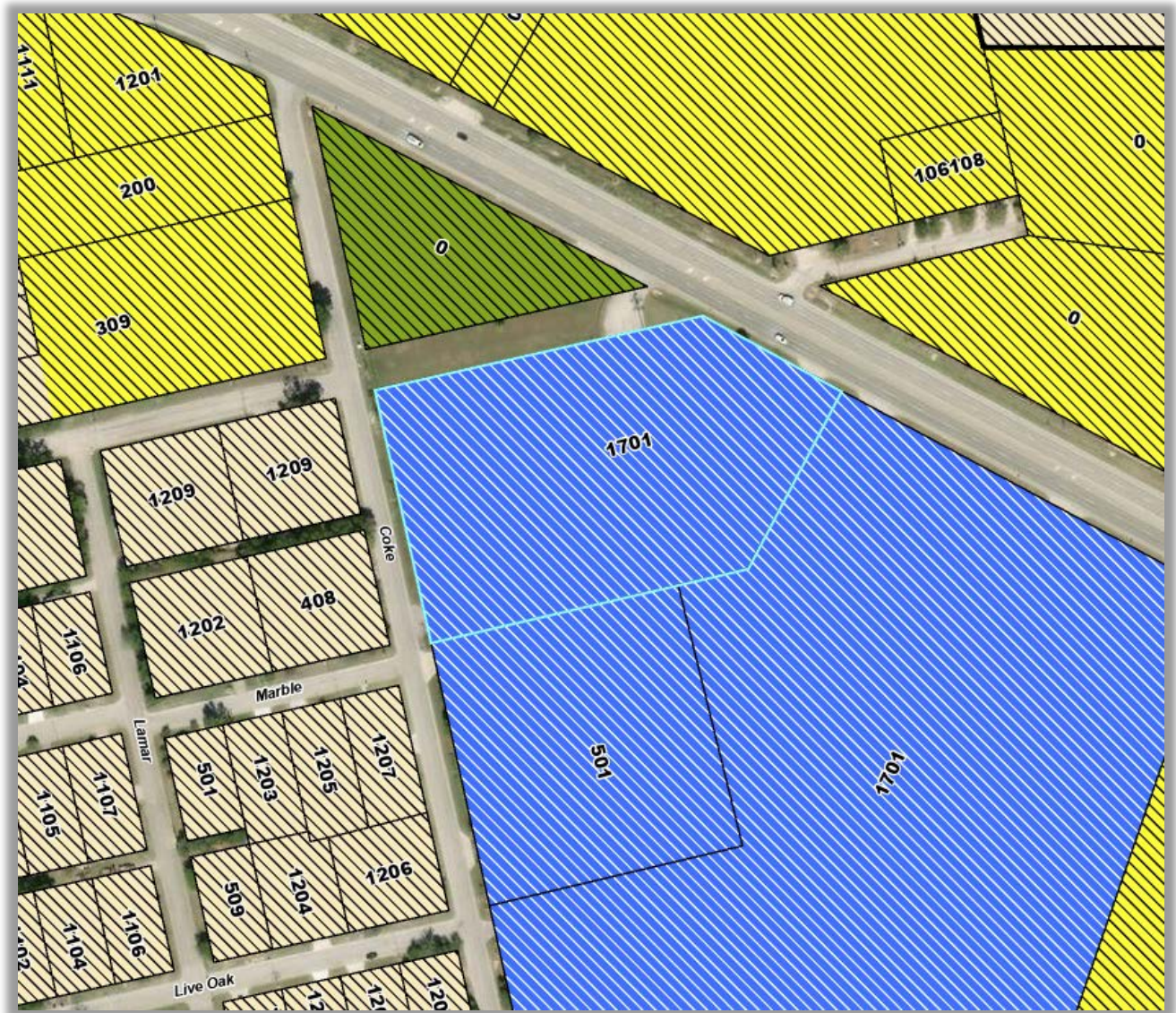


Exhibit "B"
Future Land Use Map



Government



Commercial



Residential



Industrial

Public Hearing: Item 3.2

The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 1601 East Polk Street (Legal Description: ABS A1525 SARA ANN GUEST, 3.0 ACRES acre tract). The request is to rezone the property from its present designation of Medium Commercial District “C-2” to a designation of Government District “G”

Item X.X

Information:

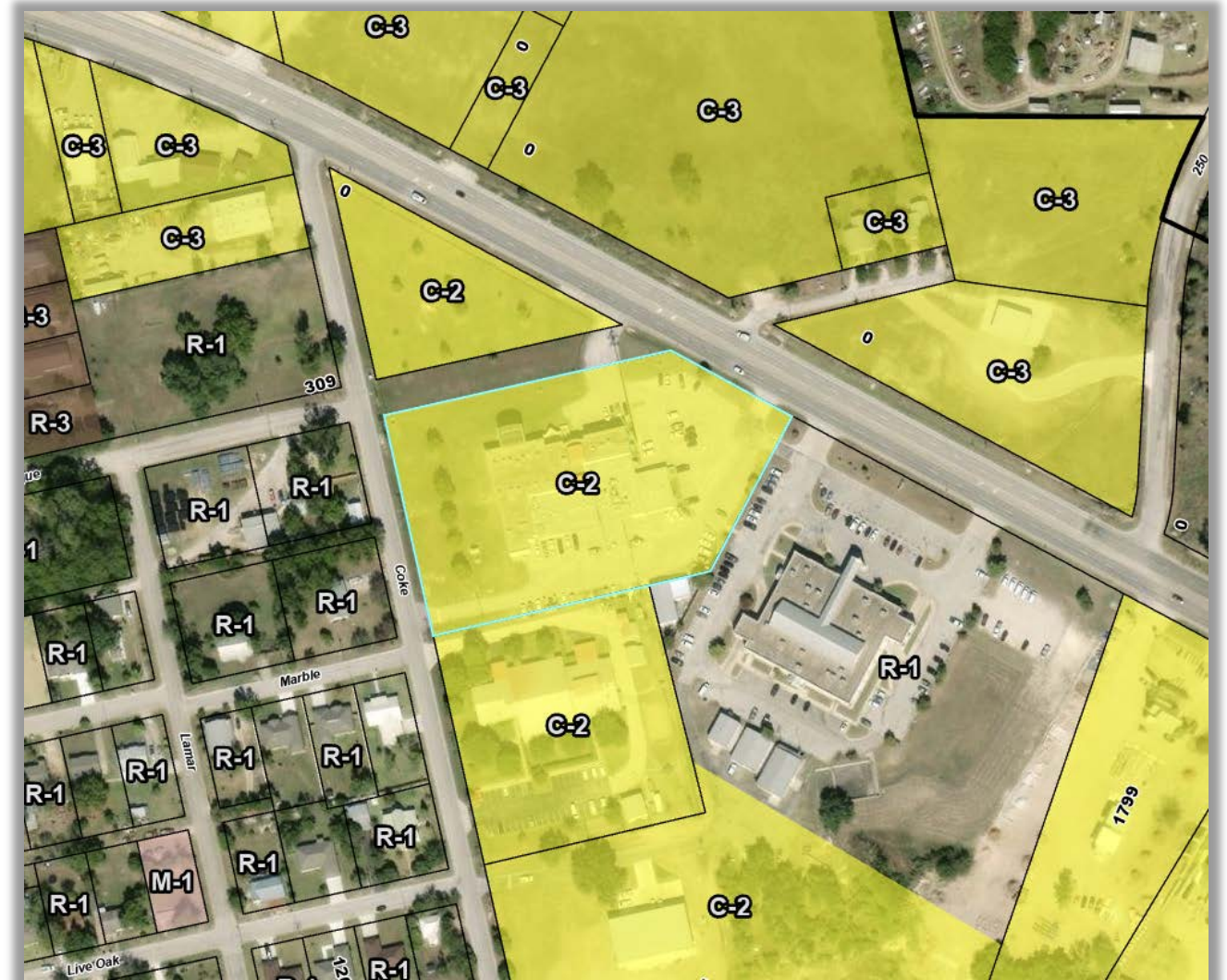
- Current Zoning:

Medium Commercial – District “C-2”

- Requested Zoning:

Government-District “G”

- Property was purchased by Burnet County in 1998 and is the site of the Burnet County North Annex.
- The property was incorrectly zoned in 1998 and there was not a Government District available at that time.



Public Hearing: Item X.X

Future Land Use Map:



Government



Commercial



Residential



Open Space

	North	South	East	West
Zoning	"C-1"	"C-2"	"R-1"	"C-2"
FLUM	Commercial	Government	Government	Commercial
Land Use	Vacant	Government	Government	Commercial business

The Future Land Use Map designation for the area is Government. The change to Government "G" is appropriate for this area.



Public Hearing: Item X.X

Public Notification:

- Written notices were mailed to 13 surrounding property owners.
- No responses in support or opposition have been received.
- P&Z recommended approval of the requested zone change on August 2, 2021





Development Services

ITEM 3.3

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Public Hearing: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 1701 East Polk Street (Legal Description: ABS A1525 SARAH ANN GUEST, 11.32 ACRES acre tract). The request is to rezone the property from its present designation of Single-Family Residential – District “R-1” to a designation Government District “G”: L. Kimbler

Background: This property is the site of the Burnet County North Annex. It was purchased from the Frank Fickett Charitable Organization in 1998. In 1998 there was no allowable designation for Government Districts and therefore was designated Single-Family Residential “R-1”. In 2012 the zoning requirements were changed and at this time the Government District was created but this property was not updated. This change was initiated by staff.

Information: Staff recommends “G” – Government and Public Institutional District classification for the property. This is consistent with the FLUM.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is Government. As the property abuts a major arterial street (Texas State Hwy 29) the Government “G” classification is appropriate in this area. Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	“C-3”	“R-1”	“C-2”	“G”
FLUM	Commercial	Industrial	Commercial	Government
Land Use	Vacant	Single-Family Residential	Commercial Business	Government Building

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021, and written notices were mailed to 18 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: P&Z conducted a scheduled public hearing and recommended approval of the requested zone change on August 2, 2021.

Exhibit "A"
Location & Current Zoning Map

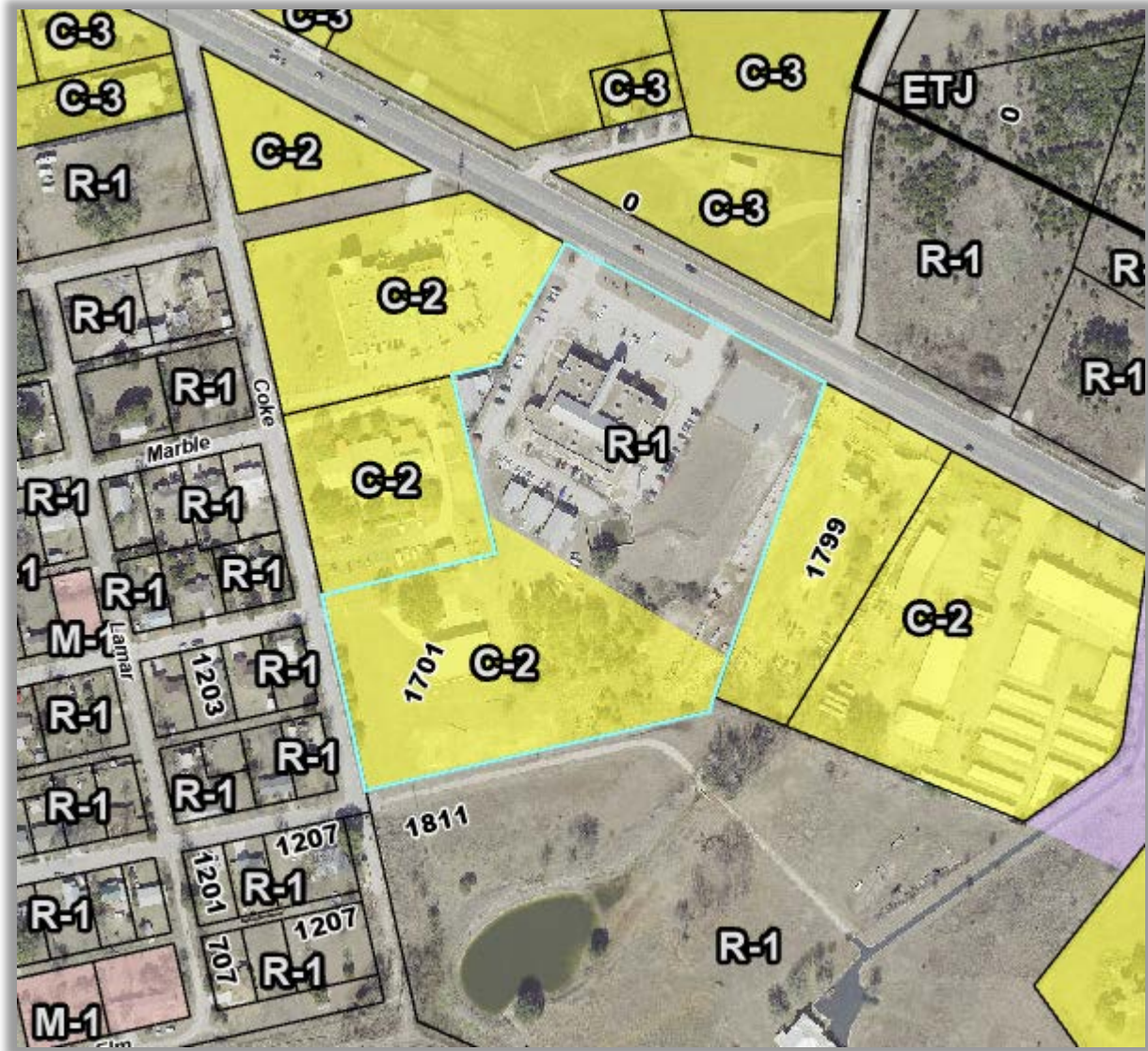
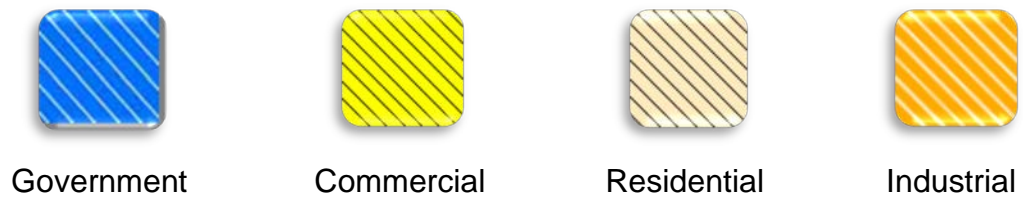
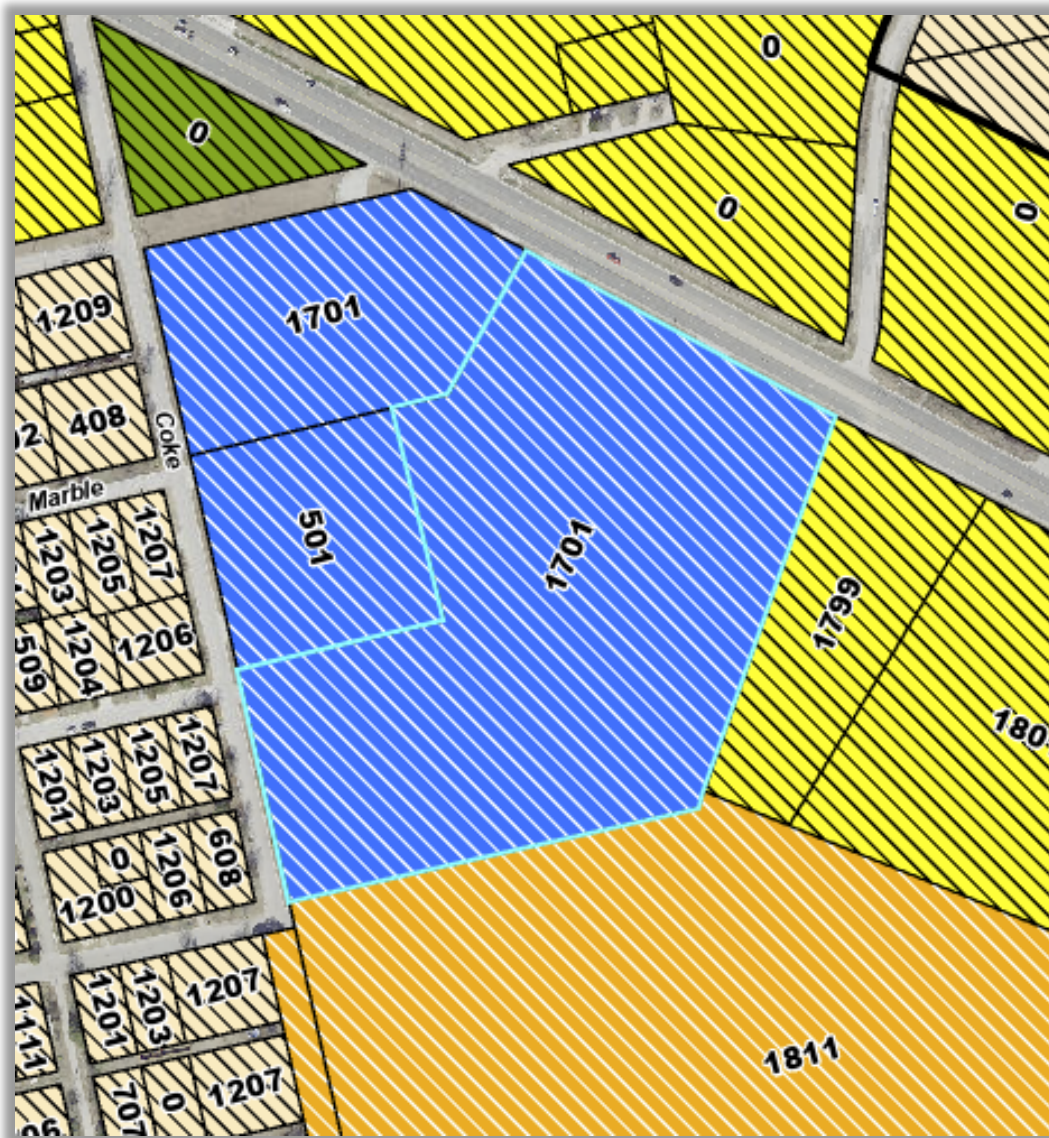


Exhibit "B"
Future Land Use Map



Public Hearing: Item 3.3

The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 1701 East Polk Street (Legal Description: ABS A1525 SARA ANN GUEST, 11.32 ACRES acre tract). The request is to rezone the property from its present designation of Single-family Residential – District “R-1” to a designation Government District “G”

Item X.X

Information:

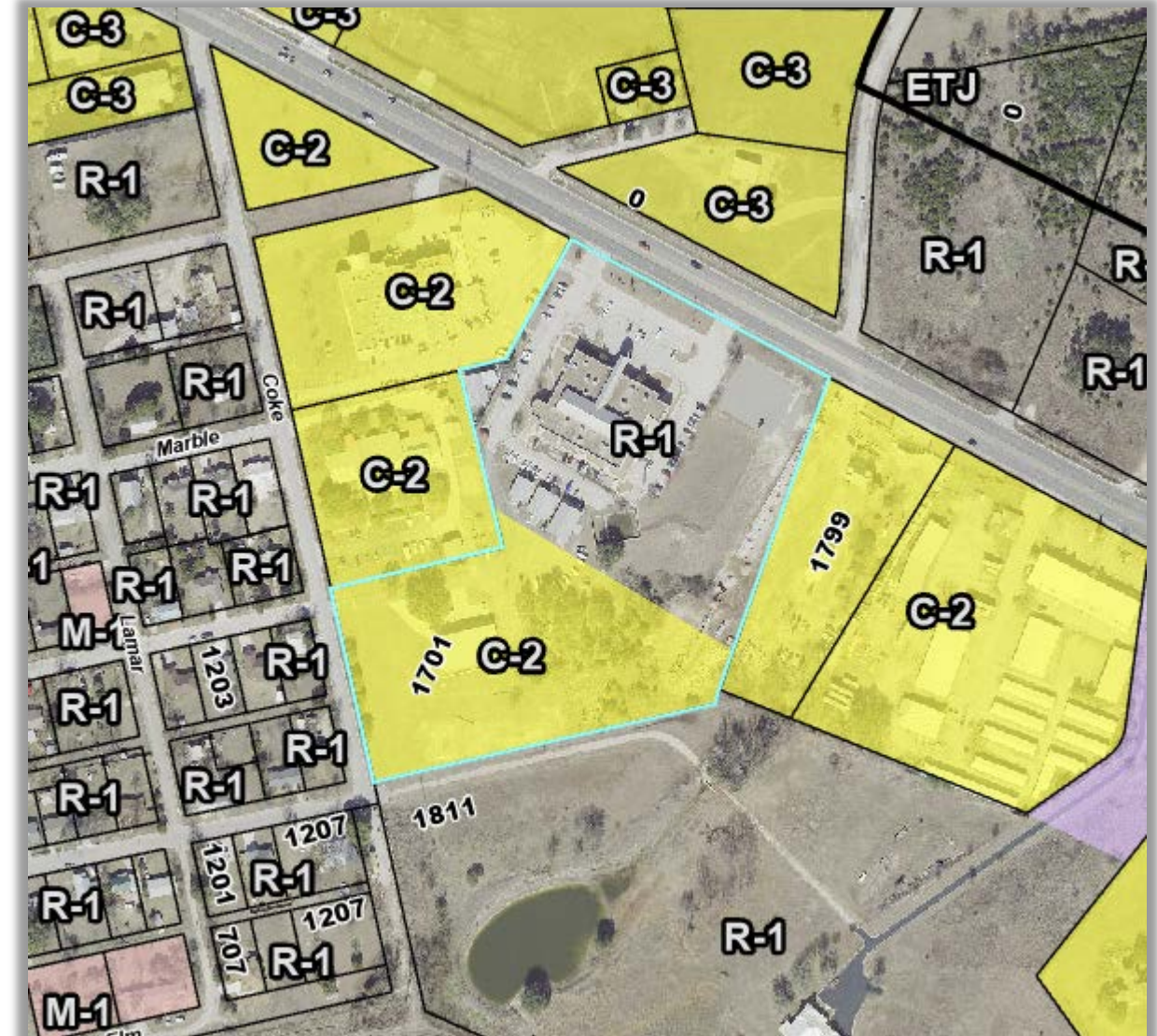
- Current Zoning:

Single Family Residential- District “R-1”

- Requested Zoning:

“G” – Government and Public Institutional District

- Property was purchased by Burnet County in 1998 and is the site of the Burnet County North Annex.
- The property was incorrectly zoned in 1998 and there was not a Government District available at that time.



Government Commercial Residential Open Space

The Future Land Use Map designation for the area is Government. The change to Government “G” is appropriate for this area.

Public Notification:

- [illegible]



Development Services

ITEM 3.4

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 501 Coke Street (Legal Description: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES acre tract). The request is to rezone the property from its present designation of Medium Commercial District- "C-2" to a designation of Government District "G": L. Kimbler

Background: This property is the site of the 33rd Judicial District Community Supervision and Corrections Intermediate Sanction Facility (ISF). The 33rd Judicial District has owned this property since 1994. In 1994 there was no allowable designation for Government Districts and therefore was designated Commercial "C-2". In 2012 the zoning requirements were changed and Commercial "C-2" was changed to Medium Commercial "C-2". At this time, the Government District was created but this property was not updated. This change was initiated by staff.

Information: Staff recommends "G" – Government and Public Institutional District classification for the property. This is consistent with the FLUM.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is Government. As the property abuts a major arterial street (Texas State Hwy 29) the Government "G" classification is appropriate in this area. Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	"C-2"	"C-2"	"R-1"	"R-1"
FLUM	Government	Government	Government	Residential
Land Use	Government Building	Government Building	Government Building	Residential

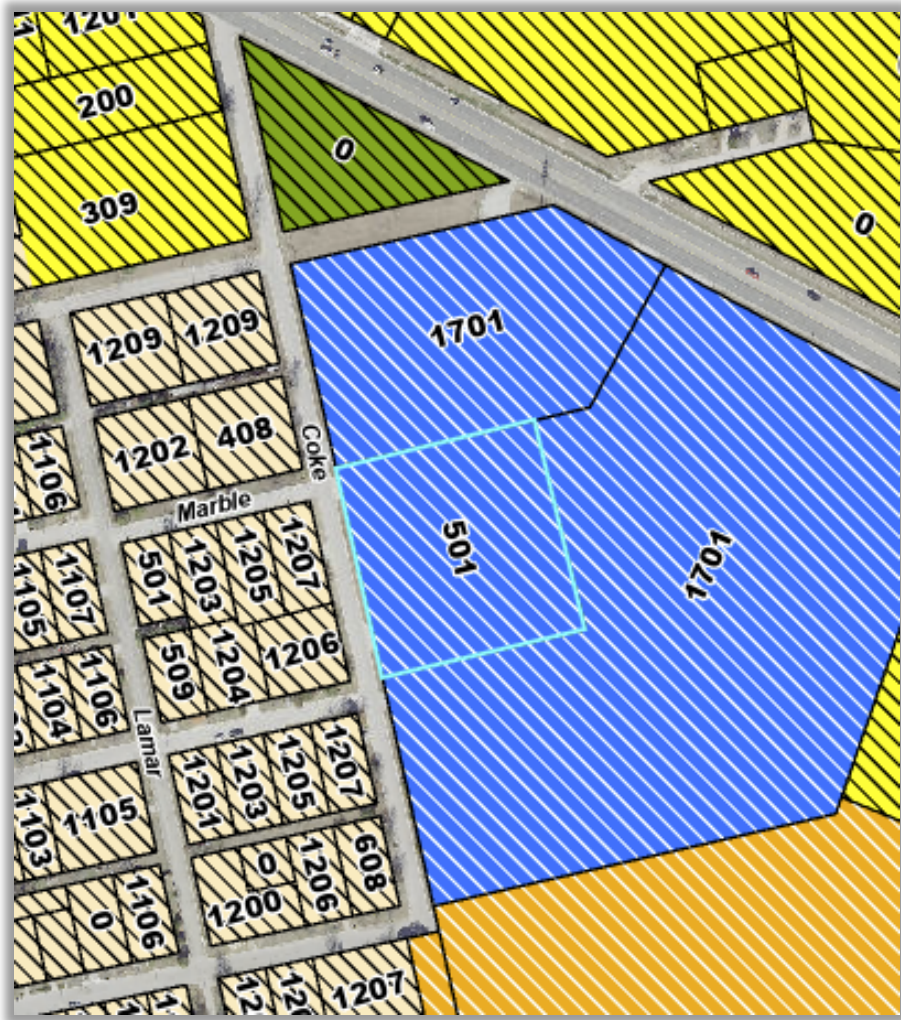
Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021, and written notices were mailed to 12 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: P&Z conducted a scheduled public hearing and recommended approval of the requested zone change on August 2, 2021.

Exhibit "A"
Location & Current Zoning Map



Exhibit “B” Future Land Use Map



Government



Commercial



Residential



Industrial

Public Hearing: Item 3.4

The City Council of the City of Burnet shall conduct a public hearing to receive public testimony and comments on the merits of a city-initiated request to rezone property located at 501 Coke Street (Legal Description: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES acre tract). The request is to rezone the property from its present designation of Medium Commercial District- “C-2” to a designation of Government District “G”

Item X.X

Information:

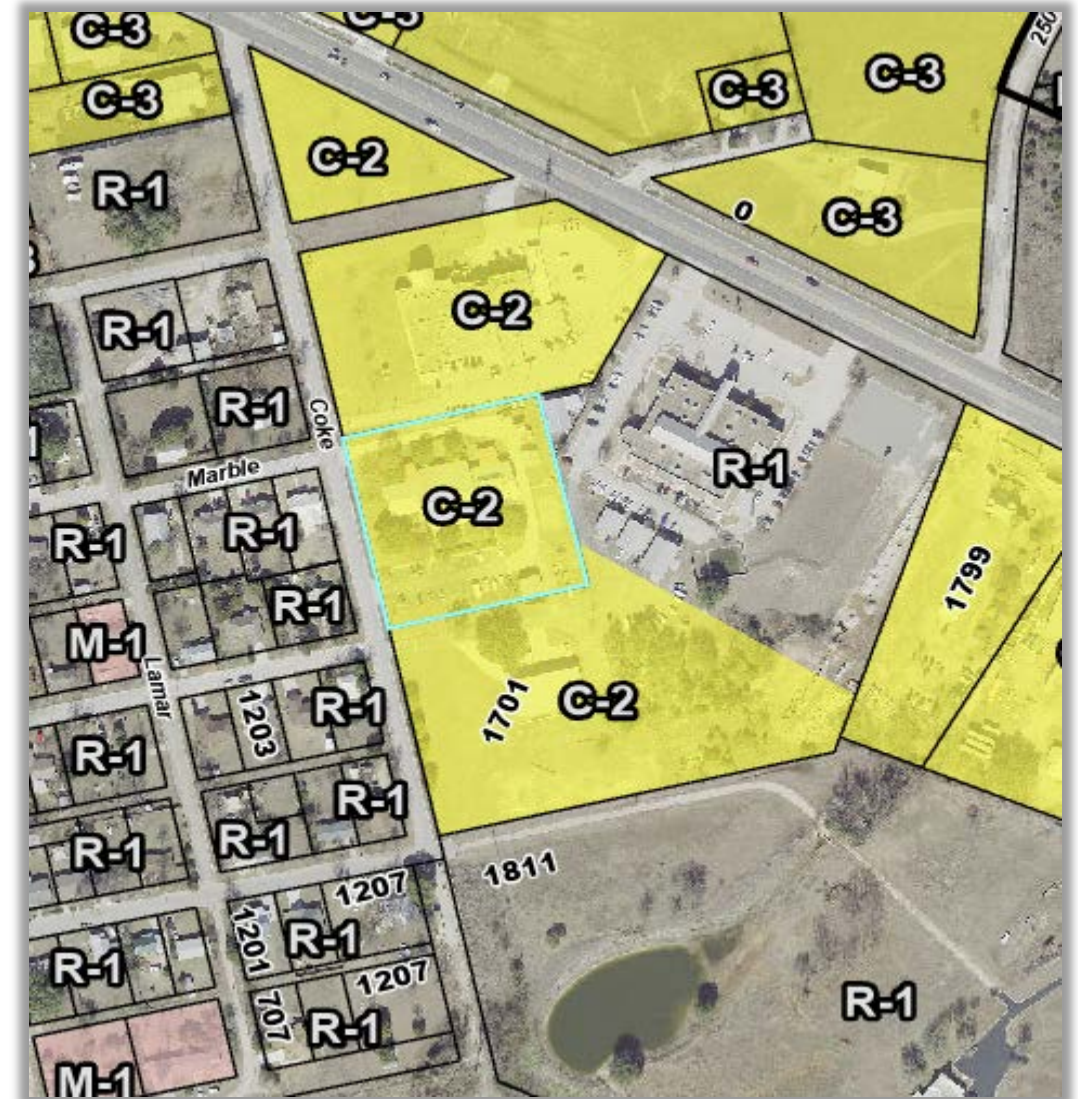
- Current Zoning:

Medium Commercial – District “C-2”

- Requested Zoning:

Government-District “G”

- Property was purchased by Burnet County in 1994 and is the site of the 33rd Judicial District Community Supervision and Corrections Intermediate Sanction Facility (ISF).
- In 1994 there was no allowable designation for Government Districts. Property zoning was not updated in 2012.



Future Land Use Map:



Open Space

The Future Land Use Map designation for the area is Government. The change to Government “G” is appropriate for this area.

Public Hearing: Item X.X

Public Notification:

- Written notices were mailed to 12 surrounding property owners.
- No responses in support or opposition have been received.
- P&Z recommended approval of the requested zone change on August 2, 2021





Administration

ITEM 4.1

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

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



Finance

ITEM 4.2

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

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2020-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY: P. Langford

Background:

Information: This ordinance provides for fiscal year 2020-2021 budget amendments as listed on Attachment "A". Most of the items listed were previously approved or presented to Council and new items have been noted on the attachment.

There have been no changes to Ordinance 2021-26 since the first reading on July 27, 2021.

Fiscal Impact: As noted on Attachment "A"

Recommendation: Approve and adopt Ordinance 2021-26 as presented

ORDINANCE NO. 2021-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2020-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY.

WHEREAS, the City of Burnet, Texas Fiscal Year 2020-2021 Budget was adopted by Ordinance 2020-18 within the time and in the manner required by State Law; and

WHEREAS, the City of Burnet, Texas has reviewed the Budget; and

WHEREAS, the City Council of the City of Burnet, Texas has considered the status of the Capital Improvement Projects for the rest of the fiscal year; and

WHEREAS, the City Council of the City of Burnet, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Burnet, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Burnet, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

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

Section 1. Findings

The facts and matters set out above are found to be true and correct.

Section 2. Purpose

The City of Burnet, Texas, Fiscal Year 2020-2021 Budget is hereby amended to reflect the effect of unforeseen circumstances, as reflected in attachment "A",

Section 3. Savings/Repealing Clause

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

PASSED AND APPROVED the First Reading on this the 27th day of July, 2021.

FINALLY PASSED AND APPROVED on this the 10th day of August, 2021.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

ATTACHMENT A

1. \$1,000,000 increase to the Electric fund expenses and a \$750,000 increase to the Water/Wastewater fund expenses to transfer excess pooled cash reserves to the General Fund. The cost will be covered by fund balance. (New item)
2. \$100,000 increase to Golf Course capital improvement expense for clubhouse repairs and improvements. The cost will be covered by fund balance. (New item)
3. \$120,000 increase in the Water/Wastewater capital improvement expenses for the use of Wastewater impact fees to help offset the sewer plant debt service payments. The cost will be covered by the funds available in the Wastewater Impact fee account. (New item)
4. \$1,145,000 increase in debt service expenses for the early repayment of the debt related to the fire station. The cost will be covered by fund balance. (Council approved 7/13/21)
5. \$1,050,000 increase to General Fund capital improvement expenses for the purchase of real property located at 118 E. Polk (the "Bealls Building") to serve as the new City Hall and related architect fees. (Addressed with Council at the 7/13/21 council meeting)
6. \$100,000 increase in Street Department capital improvement expenses for the reconstruction of streets. The cost will be covered by fund balance. (Addressed streets in the Woodlands subdivision with Council at the 6/22/21 council meeting)
7. \$53,229 increase split between the Electric and Water Department capital improvement expenses to upgrade the Honeywell-Elster AMI system. The cost will be covered by fund balance. (Council approved 5/11/21)
8. \$18,500 increase in the Park's department repair expenses for the replacement of lights at the community center with LED lighting. The cost will be covered by fund balance. (Council approved 5/11/21)



Administration

ITEM 4.3

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

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and consider action: Vote on the maximum tax rate that would be considered for implementation of the FY 2021-2022 budget and schedule the public hearing on the proposed tax rate if required. P. Langford

Background: Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, made significant changes to the property tax rate setting process. Primarily, it lowers the tax rate the City can adopt without voter approval. It also requires that the City calculate and submit the “No-New-Revenue” and “Voter-Approval” tax rates to the council by August 7th or as soon as practicable. Attached are the “Tax Rate Calculation Worksheet” and the “Notice of Tax Rates in the City of Burnet” provided by Stan Hemphill, Burnet County Chief Appraiser. Definitions and tax rates for FY 2021-2022 are as follows:

No-New-Revenue tax rate (NNR): The tax rate that will generate the same amount of tax revenue as the previous year from the same property. This rate serves as the benchmark from which all Truth-in-Taxation requirements are measured. The NNR rate for FY 2021-2022 is \$0.5692/\$100.

Voter-Approved Tax Rate: The maximum tax rate the City may adopt without requiring an election (or being subject to a petition from the voters to conduct a voter-approval election depending on the de minimis rate). The voter-approved tax rate for FY 2021-2022 is \$0.6387/\$100.

Debt Tax Rate: The rate required to generate revenue to meet debt service requirements. The debt tax rate for FY 2021-2022 is \$0.0915/\$100.

De Minimis Rate: This rate was added to allow smaller cities (with a population under \$30,000) some flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year. The de minimis tax rate for FY 2021-2022 is \$0.7072/\$100.

Information:

The proposed budget is supported by a tax rate equal to \$0.6131/\$100 which is a half cent lower than the current tax rate of \$0.6181/\$100. It is lower than the “Voter-Approval” tax rate of \$0.6387/\$100 but higher than the “No-New-Revenue” tax rate of \$0.5692/\$100. If the council intends to adopt a tax rate that exceeds the “No-New-Revenue” tax rate, the Council must vote to propose a tax increase and set the time and place for the required public hearing on the tax increase. If the council wanted to adopt a tax rate higher than the “Voter-Approval” tax rate but under the “De Minimis” rate, the City would be subject to a petition from the voters to conduct a voter-approval election.

At this time, the City Council is not actually setting the tax rate. The purpose of this vote is to establish the upper threshold for the tax rate that the City Council will consider when the actual vote is required on August 24, 2021. At that time, the City Council may consider any rate up to the amount that is approved at this time but may not exceed that rate.

Fiscal Impact:

If the City of Burnet adopts the proposed tax rate of \$0.6131/\$100, and assumes a 95.5% collection rate, the city would receive an estimated \$160,000 more in M&O and an additional \$150,000 in I&S ad valorem tax over the current year projection due to increased valuations and growth.

This year each \$0.01 increase in the tax rate generates approximately \$47,700 in property taxes.

Recommendation:

Staff recommends that the council consider proposing a tax rate of \$.6131/\$100 and schedules the public hearing and vote for the August 24th, 2021 council meeting to be held at the council chambers at 6:00 o'clock p.m.

Notice About 2021 Tax Rates

Property Tax Rates in City of Burnet. This notice concerns the 2021 property tax rates for City of Burnet. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, 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: \$0.569200/\$100

This year's voter-approval tax rate: \$0.6387/\$100

To see the full calculations, please visit www.cityofburnet.com/ for a copy of the Tax Rate Calculation Worksheet.

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 corresponding debt obligation.

Type of Fund	Balance
Interest and Sinking	\$60,000

Current Year Debt Service:

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming 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
City Hall	\$170,000	\$136,404	\$0	\$306,404
Police Department	\$110,000	\$80,131	\$0	\$190,131
Total required for 2021 debt service				\$496,535
- Amount (if any) paid from funds listed in unencumbered funds				\$60,000
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2021				\$436,535
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021				\$0
= Total Debt Levy				\$436,535

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: August 4, 2021

2021 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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$556,849,959
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 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 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$137,703,853
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$419,146,106
4.	2020 total adopted tax rate.	\$0.618100/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$3,029,489 B. 2020 disputed value: - \$429,489 C. 2020 undisputed value. Subtract B from A. ⁴	\$2,600,000
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$2,600,000
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$421,746,106

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)

2021 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$1,884,700 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$712,356 C. Value loss. Add A and B. ⁶	\$2,597,056
11.	2020 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 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 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.	\$2,597,056
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$419,149,050
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$2,590,760
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$512
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. <small>10</small>	\$2,591,272

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 § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 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: \$617,664,099</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 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 2021 value. Add A and B, then subtract C and D. \$617,664,099</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 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 under protest.¹⁴ \$10,017,846</p> <p>B. 2021 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)

2021 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.	\$10,017,846
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$150,696,142
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$476,985,803
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$81,255
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$21,656,998
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$21,738,253
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$455,247,550
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.5692/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 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)

2021 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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.5514/\$100
29.	2020 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> .	\$421,746,106
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$2,325,508
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: 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 2020. This line applies only to tax years preceding tax year 2020. <div style="text-align: right;">+ \$446</div> B. 2020 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 2021 captured appraised value in Line 18D, enter 0. <div style="text-align: right;">- \$0</div>	

2021 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 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>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$446</p> <p>E. Add line 30 to 31D. \$2,325,954</p>	
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$455,247,550
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	\$0.5109/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 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. 2020 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> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	\$0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ <p>A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$0</p> <p>B. 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>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	
36.	Rate adjustment for county indigent defense compensation.²⁵ <p>A. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$0</p> <p>B. 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>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> <p>E. Enter the lessor of C and D. If not applicable, enter 0. \$0/\$100</p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 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, 2020 and ending on June 30, 2021 \$0 B. 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 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 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$0/\$100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$0 B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100	
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.	\$0.5109/\$100

26 Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$768,000</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0.1686/\$100</p> <p>C. Add Line 40B to Line 39. \$0.6795/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.7032/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

42.	Total 2021 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: <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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <div style="display: flex; justify-content: flex-end; align-items: baseline;"> <div style="flex-grow: 1;">Enter debt amount.</div> <div style="text-align: right; width: 15%;">\$496,535</div> </div> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$60,000</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. \$436,535</p>	
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$0
44.	Adjusted 2021 debt. Subtract line 43 from line 42E.	\$436,535
45.	2021 anticipated collection rate. <ul style="list-style-type: none"> A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 100.0000% B. Enter the 2020 actual collection rate. 100.0000% C. Enter the 2019 actual collection rate. 100.0000% D. Enter the 2018 actual collection rate. 100.0000% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and 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%. ³¹ 	100.0000%

28 Tex. Tax Code § 26.012(7)

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

30 Tex. Tax Code § 26.04(b)

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

2021 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$436,535
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$476,985,803
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.0915/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.7947/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/\$100

2021 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.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, 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 2020, skip this line.	\$0
52.	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 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <p style="text-align: center;">-OR-</p> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$768,000
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$476,985,803
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0.161/\$100
55.	2021 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> .	\$0.5692/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.5692/\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7947/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.6337/\$100

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)

2021 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.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0.005/\$100
64.	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
65.	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
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.005/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.6387/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)

2021 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. ⁴⁴

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. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5109/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$476,985,803
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.1048/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0915/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.7072/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ 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 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.5692/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49; line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.6387/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.7072/\$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 accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

Print Here

STAN HEMPHILL

Printed Name of Taxing Unit Representative

Sign Here

Stan Hemphill

Taxing Unit Representative

Date

8-4-2021

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Burnet

Date: 08/04/2021

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$421,746,106
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.618100
3. Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$512
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,607,325
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$476,985,803
6. 2021 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.	0.569200
7. 2021 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.	\$2,715,003
8. Last year's total levy. Sum of line 4 for all funds.	\$2,607,325
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$2,715,003
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$107,678

2021 Tax Rate Calculations

No-New-Revenue Tax Rate = \$.5692/\$100

- Tax Rate that would produce the same amount of taxes as the previous year (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.

Voter-Approval Tax Rate = \$.6387/\$100

- In most cases, this is the highest tax rate that can be adopted without holding an election.
- SB 2 modified this calculation (formally the “Rollback Rate”) by lowering the multiplier used from 8% to 3.5%.

De Minimis Rate = \$.7072/\$100

- Designed to help smaller cities (population less than 30,000).
- Allows smaller cities the flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than in the previous year without triggering an automatic election.

The proposed budget is supported by a proposed tax rate of **\$.6131/\$100**

- Half cent lower than the current tax rate of \$.6181/\$100.
- Results in an increase of \$160,000 in M&O and \$150,000 in I&S over the current year (assuming 95.5% collection rate).
- Lower than the Voter-Approval tax rate but higher than the NNR tax rate.

- *If council intends to adopt a tax rate that exceeds the NNR tax rate, Council must vote to propose a tax increase and set the time and place for the required hearing on the tax increase.*
- *Council still has the option to consider adopting a lower property tax rate than the amount approved tonight but they may not exceed it.*
- *Staff recommends that the Council consider proposing a tax rate of \$.6131/\$100 and schedules the public tax hearing and vote for the August 24, 2021 council meeting.*



Human Resources Department

ITEM 4.4

Kelli Sames
Director of Human Resources
(512)-715-3213
ksames@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 10, 2021
Agenda Item:	Discuss and consider: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2021/2022: Kelli Sames
Background:	<p>The City of Burnet provides Health, Dental and Life Insurance for each eligible employee to provide access to medical care. Currently the City offers three medical plan options for employees to select and pays 100% of the "employee only" premium for two of the three plan options. Employees may purchase medical coverage for their family members/dependents at an additional cost. The City currently has an agreement with United Healthcare for medical coverage.</p> <p>In addition, the City of Burnet provides dental and term life/ad&d insurance to all eligible employees and pays 100% of the "employee only" dental and life insurance premium.</p> <p>Employees may purchase dental, vision and voluntary life/ad&d coverage for their family members/dependents at an additional cost. The insurance benefits provided to the City of Burnet are reviewed annually to ensure that the City and employees are receiving the best product for the best rate.</p>
Information:	For the upcoming FY 2021-22, the City's insurance broker/consultant USI Southwest requested proposals for employee benefits.
Fiscal Impact:	Based on current and projected medical claims, the proposed FY 22 budget contains a 12% increase in benefit related costs to the City. Staff is still working through presented options and waiting on one additional medical quote from the Scott and White Health Plan.
Recommendation:	Staff will present a recommendation to Council at the time of the meeting.

City of Burnet 20% Proposed

\$2,500 80/50% BCYG		<u>2021 Premium</u>	<u>City's Portion</u>	<u>Employee's Portion</u>	<u>Annual Premium</u>	<u>2022 Premium</u>	<u>City's Portion</u>	<u>Employee's Portion</u>	<u>20%</u>	<u>Employee's Portion</u>	<u>HSA City Contribution</u>	<u>2022 Premium</u>				
EO	13	\$ 566.68	\$ 533.07	\$ 33.61	\$ 7,366.84	\$ 657.35	\$ 561.35	\$ 96.00		\$ 96.00	\$ -	\$ 8,545.55				
ES	2	\$ 1,303.36	\$ 534.07	\$ 769.29	\$ 2,606.72	\$ 1,511.90	\$ 561.35	\$ 950.55	\$ -	\$ 950.55	\$ -	\$ 3,023.80				
EC	2	\$ 1,020.03	\$ 535.07	\$ 484.96	\$ 2,040.06	\$ 1,183.24	\$ 561.35	\$ 621.89	\$ -	\$ 621.89	\$ -	\$ 2,366.48				
EF	0	\$ 1,756.71	\$ 536.07	\$ 1,220.64	\$ -	\$ 2,037.79	\$ 561.35	\$ 1,476.44	\$ -	\$ 1,476.44	\$ -	\$ -				
	17	\$ 12,013.62														
\$2,500 80/0% BCZZ EPO		<u>2021 Premium</u>	<u>City's Portion</u>	<u>Employee's Portion</u>	<u>Annual Premium</u>	<u>2022 Premium</u>	<u>City's Portion</u>	<u>Employee's Portion</u>	<u>20%</u>	<u>Employee's Portion</u>	<u>HSA City Contribution</u>	<u>2022 Premium</u>				
EO	22	\$ 533.07	\$ 533.07	\$ -	\$ 11,727.54	\$ 618.36	\$ 618.36	\$ -		\$ -	\$ -	\$ 13,603.92				
ES	0	\$ 1,226.06	\$ 533.07	\$ 692.99	\$ -	\$ 1,422.23	\$ 618.36	\$ 803.87	\$ 67.27	\$ 736.60	\$ -	\$ -				
EC	11	\$ 959.53	\$ 533.07	\$ 426.46	\$ 10,554.83	\$ 1,113.05	\$ 618.36	\$ 494.69	\$ 19.47	\$ 475.22	\$ -	\$ 12,243.55				
EF	1	\$ 1,652.52	\$ 533.07	\$ 1,119.45	\$ 1,652.52	\$ 1,916.92	\$ 618.36	\$ 1,298.56	\$ 143.76	\$ 1,154.80	\$ -	\$ 1,916.92				
	34	\$ 23,934.89														
\$4,000 100% HSA BMCW \$5,000 100% HSA AGx8 EPO		<u>2021 Premium</u>	<u>City's Portion</u>	<u>Employee's Portion</u>	<u>Annual Premium</u>	<u>2022 Premium</u>	<u>City's Portion</u>	<u>Employee's Portion</u>	<u>20%</u>	<u>Employee's Portion</u>	<u>HSA City Contribution</u>	<u>2022 Premium</u>				
EO	50	\$ 465.61	\$ 465.61	\$ -	\$ 23,280.50	\$ 478.02	\$ 478.02	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 23,901.00				
ES	4	\$ 1,070.90	\$ 465.61	\$ 605.29	\$ 4,283.60	\$ 1,099.44	\$ 478.02	\$ 621.42	\$ 124.28	\$ 497.14	\$ 2,500.00	\$ 4,397.76				
EC	12	\$ 838.10	\$ 465.61	\$ 372.49	\$ 10,057.20	\$ 860.44	\$ 478.02	\$ 382.42	\$ 76.48	\$ 305.94	\$ 2,500.00	\$ 10,325.28				
EF	1	\$ 1,443.39	\$ 465.61	\$ 977.78	\$ 1,443.39	\$ 1,481.86	\$ 478.02	\$ 1,003.84	\$ 200.77	\$ 803.07	\$ 2,500.00	\$ 1,481.86				
	67	\$ 39,064.69										\$ 81,806.12				
												\$ 6,792.92				



City Manager

ITEM 4.5

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

Agenda Item Brief

Meeting Date:	August 10, 2021
Agenda Item:	Discuss and consider: Presentation of the proposed Fiscal Year 2021/2022 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn
Background:	As required by Article VII, Section 7.02 of the Burnet City Charter, the City Manager is required to present the annual budget on or before the 15th day of August of each year.
Information:	A Budget workshop was held on July 27, 2021 to discuss the proposed 2021-2022 FY budget with Council.
Fiscal Impact:	If the City Council does not adopt a budget prior to October 1 st of each year, the City Manager's budget goes into effect until such time that a new budget is adopted.
Recommendation:	No action is necessary at this time.

CITY OF BURNET

2021/2022

BUDGET MESSAGE



The Honorable Mayor and Councilmembers:

Submitted herewith is the proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. While the last two years 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 2021/22 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.

During the upcoming fiscal year, City staff will be updating our debt management policies, as well as evaluating additional financial goals for utility enterprise funds.

Personnel

The proposed budget includes a 3% salary increase, which consist of both merit and a cost-of-living component. A number of staffing positions have been added to this year's budget to help address staffing shortages, including:

1. Three part-time EMT position to increase minimum staffing levels to 12 per shift.
2. One Patrol Officer.
3. Two Parks Maintenance Workers.
4. Two Street Maintenance Workers.
5. One Admin/Marketing/Events position.
6. One Senior Accountant.
7. One Meter Technician.
8. One Utility Customer Service Representative.
9. Two Water/WW Department Field Technicians.

New City Hall

A major component of this year's budget includes the recent purchase of the old Beall's building located at 118 East Polk for the purposes of being remodeled into a new city hall. The City Council recently approved at \$5M loan for the project and the architectural work is expected to be completed within four to six months. Completion of construction is expected to be within 18 months. The building is approximately 16,000 square feet and is expected to contain a council chambers, utility billing and collection, development services, finance, administration, HR and other traditional City Hall functions.

General Fund

City revenues have continued to grow following the re-opening of the economy which has allowed the City to address a number of staffing and equipment needs. The proposed budget was developed based on the following assumptions:

- * The budget was developed based on a proposed tax rate of 61.31 cents per hundred dollars of valuation, a slight decrease over the prior year's tax rate of 61.81.
- * Increase in Ad Valorem Taxable Valuation of approximately \$46 million.
- * Sales Tax collections have increased significantly for a second year in a row (current at +17.4%).
- * EMS Revenues have rebounded to pre-COVID levels (\$1.9m).
- * Maintained return on investment from the Electric Fund from at 2 cents per kilowatt hour.

Delaware Springs Golf Course

FY 21/22 has been a record year for the golf course due to weather and overall economic conditions of the Central Texas area. While the economy continues to be strong and rounds are anticipated to remain high for the foreseeable future, the budget has been developed based on sustainability of number of rounds and average revenue per round, resulting in a budgeted transfer that is likely to be higher than end-of-year actuals will be at the end of the fiscal year.



Water and Wastewater

Water and Wastewater revenues have been projected conservatively and the collection of impacts fees are anticipated to increase due to increased growth within the city. Overall debt service for the department declined by approximately \$31,000 per year due to refinancing outstanding debt and two new field technician positions have been added to help offset additional demands on the department due to growth.

Electric

Net revenues for the Electric Department have been projected to be consistent with FY 21/22 end-of-year estimates. Two additional positions have been added within the department, including one meter technician and one utility customer service representative.

Airport

Fuel sales have increased over the last year, with Jet fuel sales continuing to increase due to increased traffic. The City Council recently approved a \$1M loan for the construction of a jet hangar or other airport improvements, which would be expected to continue to increase fuel sales.

Debt Position

Despite the additional debt associated with the new police station and city hall over the last few years, the City's overall debt position remains incredibly stable, with the total tax rate decreasing over the last several years. The City's M&O rate is expected to be \$.5216 and the I&S is expected to be \$.0915 for FY 21/22. The I&S portion of the tax rate equals approximately 14.92% of the total tax rate.

Capital Expenditures

The FY 21/22 includes a number of significant capital expenditures to help address equipment and infrastructure needs, including:

Ranking	Project	Total Cost	Funds From Other Sources	Net Effect on Cash
1	City Hall	\$ 5,000,000	\$ 5,000,000	\$ -
1	Streets	\$ 400,000	\$ -	\$ (400,000)
1	Fire Truck	\$ 650,000	\$ 650,000	\$ -
1	PD Tasers	\$ 60,000	\$ -	\$ (60,000)
1	Comp Plan	\$ 250,000	\$ -	\$ (250,000)
1	GIS Maps - W/WW Modeling	\$ 50,000	\$ -	\$ (50,000)
1	Vac Truck	\$ -	\$ -	\$ -
1	Camera Truck	\$ 225,000	\$ -	\$ (225,000)
1	Tracked Skid Steer with Attachments	\$ 120,000	\$ -	\$ (120,000)
1	Loader	\$ -	\$ -	\$ -
1	YMCA/GH Capital Maintenance	\$ 50,000	\$ -	\$ (50,000)
1	YMCA Teen Center	\$ 20,000	\$ -	\$ (20,000)
1	Subdivision Electrical Costs	\$ 150,000	\$ 75,000	\$ (75,000)
1	W/WW Generation	\$ 500,000	\$ 300,000	\$ (200,000)
1	Water Plant Upgrades for Zebra Mussels	\$ 50,000	\$ 50,000	\$ -
1	Electric System Upgrades (Reclosers/SCADA)	\$ 100,000	\$ -	\$ (100,000)
3	Parks Improvements	\$ 100,000	\$ -	\$ (100,000)
1	Delaware Springs Improvements	\$ 150,000	\$ -	\$ (150,000)
4	De-Icing Equipment	\$ 30,000	\$ -	\$ (30,000)
1	Servers/Computer Upgrades	\$ 75,000	\$ -	\$ (75,000)
1	VFW Sewer Line Upgrade	\$ 30,000	\$ -	\$ (30,000)
1	The Ranch Lift Station Upgrade	\$ 100,000	\$ -	\$ (100,000)
1	Hwy 29 West Water Line Extension	\$ 100,000	\$ -	\$ (100,000)
1	Community Center Rehab	\$ 100,000	\$ -	\$ (100,000)
	Golf Course/YMCA (from sale of land)	\$ 370,000	\$ 370,000	\$ -
1	Jet Hangar	\$ 1,000,000	\$ 1,000,000	\$ -
1	Jet Tug and GPU	\$ 75,000	\$ 75,000	\$ -
1	Airport Layout Plan	\$ 167,000	\$ 167,000	\$ -
	Airport Decel Lane	\$ 90,000	\$ 90,000	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Estimated End-of-Year Cash Balance in Excess of 90 Days				

Vac Truck	\$ 450,000	\$ -	\$ (450,000)
Loader	\$ 175,000	\$ -	\$ (175,000)
Public Restroom Downtown	\$ 100,000	\$ -	\$ (100,000)
SSES	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Estimated End-of-Year Cash Balance in Excess of 90 Days			

CITY OF BURNET

Proposed Budget - Line Item Detail

Fiscal Year 2021-2022

Filed with City Secretary 8-6-2021

In accordance with Texas Local Government Code, Section 102.005(b), the following statement must be included as the cover page.

“This budget will raise more total property taxes than last year’s budget by \$308,960 or 9.48%, and of that amount \$132,779 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 2021-22 tax rate of .6131/\$100. The City’s current fiscal year 2020-21 tax rate is .6181/\$100.

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
UNRESTRICTED FUNDS:											
GENERAL FUND											
REVENUES	\$ 12,726,524	\$ 14,398,547	\$ 13,482,714	\$ 11,918,879	\$ 14,816,113	\$ 14,723,465	\$ 13,988,242	\$ 14,350,470	\$ 14,711,799	\$ 15,098,783	\$ 15,499,009
Less: Use of Fund Balance	(1,319,316)	(2,400,583)	(1,648,000)	(1,796,410)	(2,134,362)	(1,700,000)	(570,000)	(570,000)	(550,000)	(550,000)	(550,000)
NET OPERATING REVENUES	11,407,208	11,997,964	11,834,714	10,122,469	12,681,752	13,023,465	13,418,242	13,780,470	14,161,799	14,548,783	14,949,009
EXPENDITURES	11,593,405	13,379,228	13,136,859	10,409,893	14,490,323	14,254,751	13,646,974	13,892,668	14,105,944	14,350,473	14,518,063
Less: Capital & Other uses of fund balance	(1,319,316)	(2,400,583)	(1,648,000)	(1,796,410)	(2,134,362)	(1,700,000)	(570,000)	(570,000)	(550,000)	(550,000)	(550,000)
NET OPERATING EXPENSES	10,274,089	10,978,645	11,488,859	8,613,483	12,355,961	12,554,751	13,076,974	13,322,668	13,555,944	13,800,473	13,968,063
NET OPERATING PROFIT (LOSS)	\$ 1,133,119	\$ 1,019,319	\$ 345,855	\$ 1,508,986	\$ 325,790	\$ 468,714	\$ 341,268	\$ 457,802	\$ 605,856	\$ 748,310	\$ 980,946
5% TARGET	513,704	548,932	574,443		617,798	627,738	653,849	666,133	677,797	690,024	698,403
4% TARGET	410,964	439,146	459,554		494,238	502,190	523,079	532,907	542,238	552,019	558,723
3% TARGET	308,223	329,359	344,666		370,679	376,643	392,309	399,680	406,678	414,014	419,042
GENERAL CAPITAL PROJECT FUND											
REVENUES	\$ 1,221,603	\$ 5,414,797	\$ 1,515,000	\$ 2,056,309	\$ 2,304,334	\$ 8,625,400	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	\$ 550,000
EXPENDITURES	1,144,974	5,380,029	1,515,000	1,681,510	1,930,015	8,625,400	570,000	570,000	550,000	550,000	550,000
NET PROFIT(LOSS)	\$ 76,629	\$ 34,768	\$ -	\$ 374,799	\$ 374,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELAWARE SPRINGS GOLF COURSE											
REVENUES	\$ 1,636,955	\$ 1,541,368	\$ 1,742,974	\$ 1,454,727	\$ 1,902,830	\$ 1,840,930	\$ 1,821,681	\$ 1,837,768	\$ 1,901,202	\$ 1,929,738	\$ 1,920,209
Less: Operating Subsidy	(153,437)	(91,257)	(135,137)	-	-	(78,087)	(28,659)	(14,013)	(46,152)	(42,818)	(834)
NET OPERATING REVENUES	1,483,518	1,450,111	1,607,837	1,454,727	1,902,830	1,762,843	1,793,022	1,823,755	1,855,050	1,886,920	1,919,375
EXPENDITURES	1,636,957	1,541,367	1,742,974	1,256,562	1,680,967	1,840,930	1,821,681	1,837,768	1,901,202	1,929,738	1,920,209
NET OPERATING EXPENSES	1,636,957	1,541,367	1,742,974	1,256,562	1,680,967	1,840,930	1,821,681	1,837,768	1,901,202	1,929,738	1,920,209
NET OPERATING PROFIT (LOSS)	\$ (153,439)	\$ (91,256)	\$ (135,137)	\$ 198,165	\$ 221,863	\$ (78,087)	\$ (28,659)	\$ (14,013)	\$ (46,152)	\$ (42,818)	\$ (834)
Operating Subsidy from General Fund	153,437	91,257	135,137	-	-	78,087	28,659	14,013	46,152	42,818	834
Net	\$ (2)	\$ 1	\$ 0	\$ 198,165	\$ 221,863	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
GOLF CAPITAL PROJECT FUND											
REVENUES	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 520,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	86,547	98,785	100,000	178,831	200,000	520,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ELECTRIC FUND											
REVENUES	\$ 9,325,630	\$ 9,099,438	\$ 9,046,400	\$ 6,445,523	\$ 9,228,278	\$ 9,605,000	\$ 9,702,900	\$ 9,894,551	\$ 10,090,028	\$ 10,289,407	\$ 10,492,767
Less: Use of Fund Balance	(46,891)	(225,011)	(75,000)	(52,712)	(75,000)	(175,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	9,278,739	8,874,427	8,971,400	6,392,811	9,153,278	9,430,000	9,627,900	9,819,551	10,015,028	10,214,407	10,417,767
EXPENDITURES (Less Debt Service)	8,429,309	8,338,115	8,608,309	6,116,306	8,777,697	9,222,334	9,120,371	9,638,883	9,509,657	9,764,200	9,979,214
DEBT SERVICE	47,229	49,041	51,740	38,805	51,740	49,350	53,000	51,500	-	-	-
Less: Capital & Other uses of fund balance	(46,891)	(225,011)	(75,000)	(52,712)	(75,000)	(175,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	8,429,647	8,162,145	8,585,048	6,102,399	8,754,437	9,096,684	9,098,371	9,615,383	9,434,657	9,689,200	9,904,214
NET OPERATING PROFIT (LOSS)	\$ 849,092	\$ 712,282	\$ 386,352	\$ 290,412	\$ 398,841	\$ 333,316	\$ 529,529	\$ 204,168	\$ 580,371	\$ 525,208	\$ 513,553
DEBT RATIO TARGET 1.25	18.98	15.52	8.47	8.48	8.71	7.75	10.99	4.96	#DIV/0!	#DIV/0!	#DIV/0!
ELECTRIC CAPITAL PROJECT FUND											
REVENUES	\$ 288,835	\$ 396,372	\$ 150,000	\$ 114,451	\$ 175,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	188,704	341,804	150,000	83,935	98,050	250,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	\$ 100,131	\$ 54,569	\$ -	\$ 30,516	\$ 76,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER/WASTE WATER											
REVENUES	\$ 4,321,392	\$ 4,581,410	\$ 4,300,500	\$ 3,288,937	\$ 4,619,145	\$ 5,655,500	\$ 4,564,075	\$ 4,654,431	\$ 4,746,605	\$ 4,840,633	\$ 4,936,552
Less: Use of Fund Balance	(43,847)	(218,807)	(35,000)	(76,737)	(77,000)	(1,155,000)	-	-	-	-	-
NET OPERATING REVENUES	4,277,545	4,362,603	4,265,500	3,212,200	4,542,145	4,500,500	4,564,075	4,654,431	4,746,605	4,840,633	4,936,552
EXPENDITURES (Less Debt Service)	2,826,685	2,872,308	2,927,223	2,065,449	2,670,982	4,242,220	3,236,295	3,291,021	3,339,113	3,404,790	3,390,274
DEBT SERVICE	927,726	974,322	976,759	732,569	976,759	944,764	932,125	933,875	930,575	931,325	926,825
Less: Capital & Other uses of fund balance	(43,847)	(218,807)	(35,000)	(76,737)	(77,000)	(1,155,000)	-	-	-	-	-
NET OPERATING EXPENSES	3,710,564	3,627,823	3,868,982	2,721,281	3,570,740	4,031,984	4,168,420	4,224,896	4,269,688	4,336,115	4,317,099
NET OPERATING PROFIT (LOSS)	\$ 566,981	\$ 734,780	\$ 396,518	\$ 490,919	\$ 971,405	\$ 468,516	\$ 395,655	\$ 429,535	\$ 476,917	\$ 504,518	\$ 619,453
DEBT RATIO TARGET 1.25	1.61	1.75	1.41	1.67	1.99	1.50	1.42	1.46	1.51	1.54	1.67

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER & WASTEWATER CAPITAL PROJ FUND											
REVENUES	\$ 1,603,610	\$ 765,085	\$ 95,000	\$ 348,371	\$ 484,292	\$ 2,990,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
EXPENDITURES	1,588,433	542,961	95,000	202,360	329,961	2,990,000	60,000	60,000	60,000	60,000	60,000
NET PROFIT(LOSS)	\$ 15,178	\$ 222,124	\$ -	\$ 146,011	\$ 154,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY - UNRESTRICTED OPERATING FUNDS (Excluding Capital)

REVENUES	\$ 26,600,447	\$ 26,776,362	\$ 26,814,588	\$ 21,182,207	\$ 28,280,004	\$ 28,794,895	\$ 29,431,898	\$ 30,092,220	\$ 30,824,635	\$ 31,533,561	\$ 32,223,537
EXPENDITURES	24,051,258	24,309,980	25,685,862	18,693,725	26,362,105	27,524,348	28,165,446	29,000,715	29,161,491	29,755,526	30,109,585
NET PROFIT(LOSS)	\$ 2,549,189	\$ 2,466,382	\$ 1,128,726	\$ 2,488,482	\$ 1,917,899	\$ 1,270,547	\$ 1,266,452	\$ 1,091,505	\$ 1,663,144	\$ 1,778,036	\$ 2,113,953

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
RESTRICTED FUNDS BY LAW OR USE:											
AIRPORT FUND											
REVENUES	\$ 1,091,381	\$ 779,436	\$ 791,029	\$ 629,099	\$ 1,009,896	\$ 1,395,398	\$ 881,348	\$ 893,863	\$ 906,637	\$ 919,674	\$ 932,981
Less: Use of Fund Balance	(300,303)	(157,533)	(200,000)	(21,949)	(200,000)	(590,069)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING REVENUES	791,078	621,903	591,029	607,150	809,896	805,329	831,348	843,863	856,637	869,674	882,981
EXPENDITURES	891,774	632,875	697,670	485,928	842,355	1,241,793	793,196	803,286	814,291	825,664	837,310
Less: Capital & Other uses of fund balance	(300,303)	(157,533)	(200,000)	(21,949)	(200,000)	(590,069)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING EXPENSES	591,471	475,342	497,670	463,979	642,355	651,724	743,196	753,286	764,291	775,664	787,310
NET OPERATING PROFIT (LOSS)	\$ 199,607	\$ 146,561	\$ 93,359	\$ 143,171	\$ 167,541	\$ 153,605	\$ 88,152	\$ 90,577	\$ 92,346	\$ 94,010	\$ 95,671
AIRPORT CAPITAL PROJECT FUND											
REVENUES	\$ 505,101	\$ 157,533	\$ 280,000	\$ 34,745	\$ 250,000	\$ 1,612,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	501,984	206,492	280,000	47,179	250,000	1,612,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ 3,117	\$ (48,959)	\$ -	\$ (12,434)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOTEL/MOTEL FUND											
REVENUES	\$ 290,399	\$ 185,309	\$ 111,000	\$ 140,511	\$ 187,348	\$ 170,250	\$ 185,253	\$ 190,505	\$ 195,915	\$ 201,487	\$ 207,227
EXPENDITURES	236,901	175,250	107,191	77,023	107,364	147,397	166,694	166,994	167,297	167,603	167,912
NET PROFIT(LOSS)	\$ 53,498	\$ 10,059	\$ 3,809	\$ 63,489	\$ 79,985	\$ 22,853	\$ 18,558	\$ 23,511	\$ 28,618	\$ 33,884	\$ 39,314
PD SEIZURE FUND											
REVENUES	\$ 156	\$ 6	\$ 3,156	\$ 0	\$ 0	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENDITURES	-	3,000	3,000	-	-	-	-	-	-	-	-
NET PROFIT(LOSS)	\$ 156	\$ (2,994)	\$ 156	\$ 0	\$ 0	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
MUNICIPAL COURT SPECIAL REVENUE FUND											
REVENUES	\$ 25,662	\$ 18,676	\$ 26,091	\$ 18,454	\$ 22,144	\$ 27,091	\$ 14,737	\$ 14,884	\$ 15,033	\$ 15,183	\$ 15,335
EXPENDITURES	23,067	7,008	26,000	10,212	14,400	26,000	14,645	14,791	14,939	15,089	15,240
NET PROFIT(LOSS)	\$ 2,595	\$ 11,668	\$ 91	\$ 8,242	\$ 7,744	\$ 1,091	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FIRE DEPT COMMUNITY FUND											
REVENUES	\$ 9,101	\$ 1,625	\$ 10,000	\$ 500	\$ 692	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
EXPENDITURES	5,407	3,109	10,000	692	692	5,000	5,050	5,101	5,152	5,203	5,255
NET PROFIT(LOSS)	\$ 3,694	\$ (1,484)	\$ -	\$ (192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPT EXPLORERS											
REVENUES	\$ 1,137	\$ 13	\$ 4,000	\$ 506	\$ 508	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
EXPENDITURES	595	-	4,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
NET PROFIT(LOSS)	\$ 542	\$ 13	\$ -	\$ 506	\$ 508	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11
FIRE DEPT EXPLORERS											
REVENUES	\$ 2,606	\$ 1,328	\$ 4,000	\$ 39	\$ 40	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
EXPENDITURES	1,695	48	4,000	445	445	1,000	1,000	1,000	1,000	1,000	1,000
NET PROFIT(LOSS)	\$ 911	\$ 1,280	\$ -	\$ (406)	\$ (405)	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11
BEDC											
REVENUES	\$ 4,718,659	\$ 1,606,443	\$ 1,368,858	\$ 721,432	\$ 1,092,050	\$ 4,018,417	\$ 2,903,758	\$ 2,941,576	\$ 2,979,880	\$ 3,015,679	\$ 3,051,980
EXPENDITURES	3,652,113	1,155,638	1,091,111	285,960	512,469	3,796,380	1,522,835	1,525,920	1,539,104	1,552,164	1,559,876
NET PROFIT(LOSS)	\$ 1,066,545	\$ 450,805	\$ 277,747	\$ 435,472	\$ 579,580	\$ 222,036	\$ 1,380,923	\$ 1,415,656	\$ 1,440,776	\$ 1,463,515	\$ 1,492,104
DEBT SERVICE FUND											
REVENUES	\$ 1,615,564	\$ 1,024,101	\$ 1,029,098	\$ 857,502	\$ 1,028,938	\$ 1,052,683	\$ 1,047,493	\$ 1,046,148	\$ 990,453	\$ 990,458	\$ 985,263
EXPENDITURES	1,595,420	1,020,344	1,028,498	833,676	1,164,280	1,052,183	1,046,988	1,045,638	989,938	989,938	984,738
NET PROFIT(LOSS)	\$ 20,144	\$ 3,757	\$ 600	\$ 23,826	\$ (135,342)	\$ 500	\$ 505	\$ 510	\$ 515	\$ 520	\$ 526
SELF FUNDED DEBT SERVICE FUND											
REVENUES	\$ 972,025	\$ 828,248	\$ 708,001	\$ 551,538	\$ 662,095	\$ 1,020,800	\$ 1,194,843	\$ 1,561,624	\$ 1,311,696	\$ 1,412,371	\$ 1,361,425
EXPENDITURES	813,956	716,952	708,000	230,505	374,677	1,020,800	1,131,417	1,608,330	645,964	1,003,177	836,650
NET PROFIT(LOSS)	\$ 158,069	\$ 111,296	\$ 1	\$ 321,033	\$ 287,418	\$ 0	\$ 63,426	\$ (46,706)	\$ 665,732	\$ 409,194	\$ 524,775
INTEREST & SINKING FUND											
REVENUES	\$ 967,870	\$ 396,153	\$ 366,049	\$ 347,477	\$ 1,511,012	\$ 490,178	\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
EXPENDITURES	982,703	369,189	366,049	218,847	1,511,012	489,978	560,831	561,225	561,625	577,075	565,475
NET PROFIT(LOSS)	\$ (14,833)	\$ 26,964	\$ (0)	\$ 128,630	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027

SUMMARY - RESTRICTED FUNDS

REVENUES	\$ 9,899,358	\$ 4,841,338	\$ 4,501,281	\$ 3,279,854	\$ 5,564,724	\$ 9,203,774	\$ 6,845,338	\$ 7,266,953	\$ 7,018,417	\$ 7,189,158	\$ 7,176,968
EXPENDITURES	8,405,313	4,132,372	4,125,519	2,168,517	4,577,694	8,803,463	5,293,656	5,783,285	4,790,310	5,187,913	5,024,456
NET PROFIT(LOSS)	<u>\$ 1,494,045</u>	<u>\$ 708,967</u>	<u>\$ 375,762</u>	<u>\$ 1,111,337</u>	<u>\$ 987,030</u>	<u>\$ 400,311</u>	<u>\$ 1,551,682</u>	<u>\$ 1,483,667</u>	<u>\$ 2,228,107</u>	<u>\$ 2,001,245</u>	<u>\$ 2,152,513</u>

TOTAL BUDGET - ALL FUNDS (Including Capital)

REVENUES	\$ 39,700,400	\$ 38,292,740	\$ 33,175,869	\$ 27,160,024	\$ 37,008,354	\$ 50,384,069	\$ 37,207,236	\$ 38,289,173	\$ 38,753,052	\$ 39,632,719	\$ 40,310,506
EXPENDITURES	35,465,228	34,805,931	31,671,381	23,008,878	33,497,825	48,713,211	34,389,102	35,714,000	34,861,801	35,853,439	36,044,040
NET PROFIT(LOSS)	<u>\$ 4,235,172</u>	<u>\$ 3,486,809</u>	<u>\$ 1,504,488</u>	<u>\$ 4,151,145</u>	<u>\$ 3,510,529</u>	<u>\$ 1,670,858</u>	<u>\$ 2,818,134</u>	<u>\$ 2,575,173</u>	<u>\$ 3,891,251</u>	<u>\$ 3,779,281</u>	<u>\$ 4,266,465</u>

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

GENERAL FUND SUMMARY

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
TOTAL REVENUES	\$ 12,726,524	\$ 14,398,547	\$ 13,482,714	\$ 11,918,879	\$ 14,816,113	\$ 14,723,465	\$ 13,988,242	\$ 14,350,470	\$ 14,711,799	\$ 15,098,783	\$ 15,499,009
MAYOR & COUNCIL	11,785	11,432	15,820	8,410	14,580	14,295	16,871	24,393	17,195	24,719	17,444
ADMIN	1,447,345	1,508,635	1,726,471	1,316,451	1,706,904	1,907,733	1,931,407	1,963,029	1,993,289	2,025,997	2,057,363
INTERFUND TRANSFERS	1,500,059	2,612,880	1,949,474	1,908,690	3,429,069	1,955,830	878,179	865,329	879,281	877,778	837,644
POLICE	2,348,694	2,525,158	2,584,053	1,983,379	2,544,714	2,882,625	2,909,931	2,960,623	3,006,980	3,059,419	3,107,555
MUNICIPAL COURT	72,246	67,069	59,758	48,989	62,268	98,882	100,055	101,543	103,058	104,601	106,173
FIRE/EMS	3,544,560	3,835,901	3,897,231	3,066,902	4,016,976	4,172,749	4,449,918	4,500,556	4,527,711	4,605,111	4,675,889
SANITATION	844,095	879,551	901,822	689,673	919,564	944,176	964,751	993,154	1,022,408	1,052,541	1,083,577
STREETS	569,634	718,786	698,775	433,168	552,425	834,955	908,404	948,622	972,965	1,004,953	1,018,209
PARKS	609,778	611,295	673,768	516,258	669,386	758,936	795,108	827,289	834,480	848,534	858,683
PLANNING AND ZONING	435,325	400,030	415,074	279,858	363,607	464,836	458,180	466,136	483,652	491,858	498,612
CITY SHOP	106,681	105,606	109,613	82,833	105,831	114,734	129,171	131,995	154,924	144,961	146,913
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	103,204	102,885	105,000	75,281	105,000	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 11,593,405	\$ 13,379,228	\$ 13,136,859	\$ 10,409,893	\$ 14,490,323	\$ 14,254,751	\$ 13,646,974	\$ 13,892,668	\$ 14,105,944	\$ 14,350,473	\$ 14,518,063
NET	\$ 1,133,119	\$ 1,019,319	\$ 345,855	\$ 1,508,986	\$ 325,790	\$ 468,714	\$ 341,268	\$ 457,802	\$ 605,856	\$ 748,310	\$ 980,946

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		
ACCOUNT		DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	PROPOSED
ADMIN								
REVENUE								
Current	New (Incode 10)							
10-4005	10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 2,407,520	\$ 2,622,183	\$ 2,820,000	\$ 2,791,804	\$ 2,820,000	\$ 2,980,000
10-4010	10-1111-4010	DELINQUENT TAXES REAL PROPERTY	36,216	27,683	35,000	30,019	31,000	30,000
10-4015	10-1111-4015	PENALTY& INTEREST	22,402	23,493	22,000	20,835	22,000	22,000
10-4105	10-1111-4020	CITY SALES TAX	1,815,467	2,036,579	1,997,573	1,716,917	2,392,000	2,465,000
10-4205	10-1111-4025	MIXED BEVERAGE TAX	3,859	5,376	5,000	7,177	7,177	5,000
10-4300	10-1640-4302	FIRE DEPT GRANTS/CONTRIBUTIONS	7,043	218,410	500	106,686	106,700	500
10-4302	10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,746	3,822	3,700	2,802	3,736	3,700
10-4303	10-1640-4940	FD BLOOD DRAW REVENUE	6,075	8,535	9,000	8,775	11,700	9,000
10-4305	10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	178,949	153,535	150,000	128,015	150,000	150,000
10-4325	10-1111-4308	CONTRIBUTIONS FROM BEDC	-		-	-	-	-
10-4400	10-1641-4400	EMS FEES FOR SERVICE	1,883,252	1,716,751	1,620,000	1,431,776	1,909,035	1,900,000
10-4401	10-1641-4306	TASSPP-EMS REIMB PROJECT		98,452				
10-4405	10-1900-4420	PERMITS	75,769	113,891	70,000	61,459	81,946	90,000
10-4430	10-1900-4430	ALCOHOL BEVERAGE PERMITS	345	225	200	30	40	200
10-4435	10-1900-4435	NPS	1,250	-	-	-	-	-
		INSPECTION FEES						30,000
10-4440	10-1900-4440	SUBDIVISION PLAT FEE	12,360	7,975	7,000	6,200	7,000	7,000
10-4441	10-1900-4441	REZONE FEES	3,350	2,500	500	3,250	4,000	2,500
10-4444	10-1111-4900	RENTAL FOR MEETINGS	1,575	1,990	1,300	1,190	1,587	1,300
10-4445	10-1900-4445	MAP COPIES	780	19	-	28	37	-
10-4503	10-1720-4541	PENALTIES - GARBAGE BILLINGS	13,369	8,815	13,000	8,629	11,505	13,000
10-4505	10-1720-4544	TRASH/GARBAGE COLLECTION	970,022	1,031,982	1,060,927	811,609	1,082,146	1,114,610
10-4506	10-1111-4904	INSURANCE CLAIM PAYMENT	16,259	3,976	-	63,297	63,500	-
10-4605	10-1111-4605	INTEREST EARNED	53,698	26,410	25,000	1,812	2,417	5,000
10-4700	10-1641-4560	COUNTY EMS COVERAGE	389,382	402,513	414,588	301,884	414,588	427,026
10-4701	10-1640-4561	COUNTY FIRE COVERAGE	23,336	5,834	-	-	-	-
10-4702	10-1641-4562	CITY OF BERTRAM COVERAGE - EMS	10,000	10,000	10,000	7,500	10,000	10,000
10-4703	10-1640-4563	ESD REVENUE	144,000	152,000	160,000	120,000	160,000	168,000
10-4720	10-1111-4805	TFR FROM HOTEL/MOTEL - EVENTS	40,000	25,000	25,000	25,000	25,000	50,000
10-4800	10-1640-4902	MISCELLANEOUS REV - FIRE	3,964	15,013	2,000	7,171	8,000	8,000
10-4805	10-1640-4903	EMS TRAINING REVENUE	-	-	-	-	-	-
10-4810	10-1111-4810	RETURN ON INVESTMENT	1,582,135	1,549,591	1,665,263	1,156,595	1,667,000	1,667,000
10-4820	10-1111-4815	IN-LIEU OF PROPERTY TAX	127,194	130,878	126,765	96,366	128,850	132,765
10-4830	10-1111-4830	SHOP ALLOCATION	53,341	52,804	54,807	41,417	52,177	57,367
10-4840	10-1111-4840	IN-LIEU OF FRANCHISE	211,990	218,130	211,275	160,610	214,750	221,275
10-4841	10-1111-4841	ADMINISTRATION ALLOCATION	727,350	741,215	853,191	621,536	831,561	931,259

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 3,069,400	\$ 3,161,482	\$ 3,256,326	\$ 3,354,016	\$ 3,454,637
33,000	36,300	39,930	43,923	48,315
24,200	26,620	29,282	32,210	35,431
2,538,950	2,615,119	2,693,572	2,774,379	2,857,611
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
-	-	-	-	-
1,957,000	1,996,140	2,036,063	2,076,784	2,118,320
94,500	99,225	104,186	109,396	114,865
202	204	206	208	210
-	-	-	-	-
7,700	8,470	9,317	10,249	11,274
2,750	3,025	3,328	3,660	4,026
1,430	1,573	1,730	1,903	2,094
-	-	-	-	-
13,390	13,792	14,205	14,632	15,071
1,148,048	1,182,490	1,217,964	1,254,503	1,292,139
-	-	-	-	-
67,000	69,010	71,080	73,213	75,409
439,837	453,032	466,623	480,622	495,040
-	-	-	-	-
10,000	10,000	12,000	12,000	12,000
184,800	203,280	223,608	245,969	270,566
50,000	50,000	50,000	50,000	50,000
4,500	4,545	4,590	4,636	4,683
-	-	-	-	-
1,700,340	1,734,347	1,769,034	1,804,414	1,840,503
135,420	138,129	140,891	143,709	146,583
57,940	58,520	59,105	59,696	60,293
225,701	230,215	234,819	239,515	244,305
940,571	949,977	959,477	969,072	978,762

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
ADMIN								
REVENUE								
10-4898	10-1111-4888	CAPITAL CONTRIBUTION	-		-	-	-	-
10-4899	10-1111-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
10-4905	10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,711	1,853	1,700	1,678	1,700	1,700
10-4924	10-1600-4924	INTERLOCAL W/SCHOOL - OFFICER	277,193	305,193	217,125	193,000	217,125	221,463
10-4925	10-1600-4925	POLICE DEPARTMENT REVENUE	9,348	5,986	3,000	4,977	5,000	3,000
10-4928	10-1610-4340	ANIMAL CONTROL DONATIONS	-	-	-	-	-	-
10-4929	10-1600-4325	PD GRANT REVENUE	-		6,000	8,233	8,233	6,000
10-4930	10-1500-4200	MUNICIPAL COURT FINES	114,447	111,013	115,000	81,828	109,104	130,000
10-4932	10-1900-4447	MANUFACTURING HOME INSPECTIONS	-		-	-	-	-
10-4933	10-1900-4950	PROP LIEN RELE/ABATE/SCRAP	3,900	11,170	3,000	1,453	3,000	3,000
10-4934	10-1900-4448	FMO PERMITS & INSPECTIONS	3,970	5,365	3,000	1,660	2,213	2,500
10-4935	10-1840-4935	SALE OF CEMETERY LOTS/FEES	15,900	5,830	5,500	5,830	6,000	5,500
10-4938	10-1900-4938	FMO - MY PERMIT NOW				1,025	1,367	1,000
10-4939	10-1800-4618	PARKS &PAVILION REVENUE	300	400	300	400	533	300
10-4940	10-1800-4616	COMMUNITY CENTER RENTAL FEES	14,500	7,550	12,000	4,000	5,333	8,000
10-4946	10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	85,000	85,000	63,750	85,000	120,000
10-4947	10-1111-4947	PYMNT FROM BEDC FOR FIRE TRUCK	-		-	-	-	-
10-4950	10-1111-4952	SALE OF EQUIPMENT	-		-	-	-	-
10-4951	10-1111-4951	SALE OF PROPERTY	-		-	-	-	-
10-4955	10-1111-4955	USE OF FUND BALANCE	1,319,316	2,400,583	1,648,000	1,796,410	2,134,362	1,700,000
10-4970	10-1813-4617	FIELD RENTAL FEES	27,515	16,227	17,000	10,340	13,787	17,000
10-4971	10-1111-4975	PRIOR PERIOD ADJUSTMENTS	-		-	-	-	-
10-4999	10-1111-4999	MISCELLANEOUS REVENUE	27,426	26,798	2,500	3,905	3,905	2,500
		TOTAL REVENUES	\$ 12,726,524	\$ 14,398,547	\$ 13,482,714	\$ 11,918,879	\$ 14,816,113	\$ 14,723,465

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
-	-	-	-	-
1,785	1,874	1,968	2,066	2,170
232,536	244,163	256,371	269,190	282,649
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
6,000	6,000	6,000	6,000	6,000
133,900	137,917	142,055	146,316	150,706
-	-	-	-	-
3,300	3,630	3,993	4,392	4,832
2,525	2,550	2,576	2,602	2,628
5,665	5,835	6,010	6,190	6,376
309	318	328	338	348
8,240	8,487	8,742	9,004	9,274
120,000	120,000	125,000	125,000	125,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
570,000	570,000	550,000	550,000	550,000
17,510	18,035	18,576	19,134	19,708
-	-	-	-	-
2,575	2,652	2,732	2,814	2,898
\$ 13,988,242	\$ 14,350,470	\$ 14,711,799	\$ 15,098,783	\$ 15,499,009

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
MAYOR & COUNCIL							
EXPENSES							
Current	New (Incode 10)						
10-5110-1109	10-1000-51009	MAYOR AND COUNCIL COMPENS	\$ -		\$ -	\$ -	\$ -
10-5110-2101	10-1000-52101	OFFICE SUPPLIES & POSTAGE	-		200	-	-
	10-1000-52200	POSTAGE & SHIPPING					
10-5110-2220	10-1000-54200	CUSTODIAL CARE	3,020	3,120	3,120	2,340	3,120
10-5110-2601	10-1000-52000	OPERATIONAL SUPPLIES	649	860	1,000	809	1,000
	10-1000-52700	JANITORIAL SUPPLIES				-	
10-5110-3501	10-1000-53300	BUILDING MAINTENANCE	896	523	1,000	731	1,000
	10-1000-54400	DUES & SUBSCRIPTIONS				-	
10-5110-4101	10-1000-57700	TRAVEL & TRAINING	3,877	4,164	4,000	50	4,000
10-5110-4401	10-1000-57300	INSURANCE & BONDS				62	75
10-5110-4501	10-1000-54500	PROFESSIONAL SERVICES	832	857	1,000	790	1,000
10-5110-4701	10-1000-54700	COMMUNICATIONS	601	498	750	671	850
10-5110-4801	10-1000-54800	UTILITIES	1,438	1,279	1,750	1,430	1,750
10-5110-7101	10-1000-57110	ELECTIONS	75	-	2,500	811	1,000
10-5110-7102	10-1000-57120	AWARDS/HONORS/TRIBUTES	397	131	500	716	500
10-5110-8000	10-1000-58500	LAND/PROPERTY ACQUISITION	-		-	-	-
10-5110-8502	10-1000-58000	C/O EQUIPMENT	-		-	-	-
		TOTAL EXPENSES	\$ 11,785	\$ 11,432	\$ 15,820	\$ 8,410	\$ 14,295

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
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
859	867	876	885	893
1,768	1,785	1,803	1,821	1,839
600	8,000	600	8,000	600
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
\$ 16,871	\$ 24,393	\$ 17,195	\$ 24,719	\$ 17,444

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
ADMINISTRATION EXPENSES							
EXPENSES							
<i>Current (Incode 9)</i>	<i>New (Incode 10)</i>						
10-5111-1103	10-1111-51000						
10-5111-1203	10-1111-51200						
10-5111-1301	10-1111-51300						
10-5111-1301.001	10-1111-51310						
10-5111-1401	10-1111-51400						
10-5111-1501	10-1111-51500						
10-5111-1601	10-1111-51600						
10-5111-1701	10-1111-51700						
	10-1111-51900						
10-5111-2101	10-1111-52101						
10-5111-2210	10-1111-54900						
10-5111-2220	10-1111-54200						
10-5111-2401	10-1111-57000						
10-5111-2601	10-1111-52000						
	10-1111-52100						
	10-1111-52200						
	10-1111-52700						
	10-1111-52010						
10-5111-2602	10-1111-51800						
10-5111-2605	10-1111-57100						
10-5111-2607	10-1111-57200						
10-5111-3201	10-1111-53100						
10-5111-3202	10-1111-57099						
10-5111-3501	10-1111-53300						
10-5111-4101	10-1111-57700						
	10-1111-54400						
10-5111-4201	10-1111-57701						
10-5111-4401	10-1111-57300						
10-5111-4501	10-1111-54510						
10-5111-4501.001	10-1111-54500						
10-5111-4501.002	10-1111-57510						
10-5111-4502	10-1111-54502						
10-5111-4506	10-1111-54006						
10-5111-4510	10-1111-54530						
10-5111-4601	10-1111-54600						

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 916,474	\$ 934,803	\$ 953,499	\$ 972,569	\$ 992,021
6,300	6,300	6,300	6,300	6,300
63,860	64,498	65,143	65,795	66,453
9,500	9,500	9,500	9,500	9,500
70,110	71,512	72,943	74,402	75,890
119,142	121,524	123,955	126,434	128,963
2,400	2,400	2,500	2,500	2,600
200	1,200	200	1,200	200
10,100	10,201	10,303	10,406	10,510
3,750	3,750	3,750	3,750	3,750
8,888	8,977	9,067	9,157	9,249
5,000	5,000	5,000	5,000	5,000
18,180	18,362	18,545	18,731	18,918
505	510	515	520	526
16,261	16,424	16,588	16,754	16,921
20,200	20,402	20,606	20,812	21,020
75,750	76,508	77,273	78,045	78,826
12,120	12,241	12,364	12,487	12,612
5,050	5,101	5,152	5,203	5,255
30,300	30,603	30,909	31,218	31,530
-	-	-	-	-
222,200	224,422	226,666	228,933	231,222
4,000	4,040	4,080	4,121	4,162
11,211	11,323	11,436	11,551	11,666
10,100	10,201	10,303	10,406	10,510
50,500	51,005	51,515	52,030	52,551
55,646	56,203	56,765	57,332	57,906
49,490	49,985	50,485	50,990	51,499
101	102	103	104	105

ACCOUNT DESCRIPTION		ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ADMINISTRATION EXPENSES												
EXPENSES												
	10-1111-54610	REQUIRED PUBLIC NOTICES				1,459	3,959	4,000				
	10-1111-54620	LEGISLATIVE INFLUENCE			-	-	-	-				
10-5111-4701	10-1111-54700	COMMUNICATION	38,902	43,042	42,000	26,546	35,394	36,000	4,040	4,080	4,121	4,162
10-5111-4801	10-1111-54800	UTILITIES	12,770	11,179	13,000	8,586	11,447	13,000	4,204			
10-5111-4910	10-1111-57600	LEASE-CITY HALL	48,279	49,245	50,230	37,485	49,980	51,234	36,360	36,724	37,091	37,462
10-5111-4920	10-1111-57650	LEASE PURCHASE-COPIER	27,105	23,526	23,000	12,353	16,471	18,000	37,836			
10-5111-4930	10-1111-57660	LEASE PURCHASE-POSTAGE MACHINE	9,720	9,720	10,000	7,288	9,718	10,000	13,130	13,261	13,394	13,528
10-5111-4950	10-1111-59063	SELF FUNDED DEBT ALLOCATION	-			-	-	-	52,259	53,304	54,370	55,458
10-5111-8502	10-1111-58400	CAPITAL OUTLAY	-			-	-	-	56,567			
10-5111-9110	10-1111-59060	TRANSFER TO DEBT SERVICE	-			-	-	-	18,180	18,362	18,545	18,731
10-5111-9898	10-1111-59096	CAPITAL TRANSFER OUT	-			-	-	-	18,918			
10-5111-9899	10-1111-59700	OPERATING TRANSFER OUT	-			-	-	-	10,100	10,201	10,303	10,406
		TOTAL EXPENSES	\$ 1,447,345	\$ 1,508,635	\$ 1,726,471	\$ 1,316,451	\$ 1,706,904	\$ 1,907,733	10,510			
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									\$ 1,931,407	\$ 1,963,029	\$ 1,993,289	\$ 2,025,997
												\$ 2,057,363

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED	-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	BUDGET		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
TRANSFERS													
EXPENSES													
Current (Incode 9) New (Incode 10)													
10-5114-9106	10-1114-59043	TRANSFER TO GOLF COURSE - SUB & ADMIN	\$ 273,872	\$ 212,296	\$ 334,474	\$ 166,627	\$ 204,054	\$ 255,830	\$ 208,179	\$ 195,329	\$ 229,281	\$ 227,778	\$ 187,644
10-5114-9109	10-1114-59046	TRANSFER TO GEN CAP PROJECT	499,640	2,301,799	1,515,000	1,637,720	1,880,015	1,550,000	570,000	570,000	550,000	550,000	550,000
10-5114-9110	10-1114-59049	TRANSFER TO GOLF CAP PROJECT	86,547	98,785	100,000	104,342	200,000	150,000	100,000	100,000	100,000	100,000	100,000
10-5114-9120	10-1114-59063	TRANSFER TO SELF FUNDED ACCOUNT	-		-	-	-	-					
10-5114-9130	10-1114-59060	TRANSFER TO DEBT SERVICE	640,000		-	-	1,145,000	-					
		TOTAL EXPENSES	\$ 1,500,059	\$ 2,612,880	\$ 1,949,474	\$ 1,908,690	\$ 3,429,069	\$ 1,955,830	\$ 878,179	\$ 865,329	\$ 879,281	\$ 877,778	\$ 837,644

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
POLICE DEPARTMENT								
EXPENSES								
Current	New (Incode 10)							
10-5115-1103	10-1600-51000	SALARIES - OPERATIONAL	\$ 1,258,076	\$ 1,394,176	\$ 1,438,394	\$ 1,090,612	\$ 1,395,412	\$ 1,560,413
10-5115-1103.001	10-1600-51100	OVERTIME	63,302	47,174	50,000	46,824	52,824	60,000
10-5115-1301	10-1600-51300	EMPLOYEE INSURANCE	129,030	140,156	162,304	111,160	142,660	187,595
10-5115-1301.001	10-1600-51310	RETIREE INSURANCE	6,827	7,168	6,861	5,003	6,700	6,700
10-5115-1401	10-1600-51400	FICA	97,303	104,146	113,862	75,929	110,790	123,962
10-5115-1501	10-1600-51500	RETIREMENT	174,615	187,625	193,687	135,934	188,271	215,522
10-5115-1601	10-1600-51600	WORKERS COMPENSATION	48,253	30,709	36,110	31,130	31,130	28,586
10-5115-1701	10-1600-51700	UNEMPLOYMENT	696	3,215	1,040	304	500	6,480
10-5115-2101	10-1600-52101	OFFICE SUPPLIES & POST	5,079	5,300	8,000	4,528	6,038	8,000
10-5115-2210	10-1600-54900	UNIFORMS	13,080	14,694	15,000	8,445	11,260	15,000
	10-1600-51900	CLOTHING ALLOWANCE					-	
10-5115-2220	10-1600-54200	CUSTODIAL CARE	3464	6700	18,000	13,500	18,000	18,000
10-5115-2301	10-1600-52400	FUEL & LUBRICANTS	50,721	44,362	50,000	34,911	46,548	50,000
10-5115-2401	10-1600-57000	NON CAPITAL - SUPPLY	20,267	11,078	10,500	8,168	10,500	10,500
10-5115-2601	10-1600-52000	OPERATIONAL SUPPLIES	28,147	28,230	25,000	26,419	32,419	30,000
	10-1600-52010	SAFETY SUPPLIES & EQUIPMENT						
	10-1600-52100	COMPUTER SUPPLIES						
	10-1600-52200	POSTAGE & SHIPPING						
	10-1600-52700	JANITORIAL SUPPLIES						
10-5115-2603	10-1600-57310	SEXUAL ASSAULT EXAMS	318	0	1,000	0	500	1,000
10-5115-2604	10-1600-51800	EMPLOYEE PHYSICALS & TESTING	1,368	7,513	1,500	5,148	6,863	1,500
10-5115-2607	10-1600-57200	EMPLOYEE PROGRAMS	535	11942	15,750	19,257	23,195	2,500
10-5115-2610	10-1620-52610	K-9 EXPENSE	1,396	2,421	3,000	720	960	2,000
10-5115-2700	10-1600-54914	HILL COUNTRY HUMANE CO	46,936	49,500	35,000	34,875	34,875	35,000
10-5115-3201	10-1600-53100	R & M - SOFTWARE	15,062	34,308	30,000	53,391	57,000	66,800
10-5115-3501	10-1600-53300	R & M - BUILDINGS/FACILITIES	5,648	5,558	15,420	6,381	8,508	10,000
10-5115-3550	10-1610-52005	ANIMAL CONTROL/SHELTER SUPPLIES	1011	16653	3,000	2,531	3,375	4,000
10-5115-3601	10-1600-52600	AMMUNITION	6,021	7,213	7,500	7,007	7,500	17,500
10-5115-3701	10-1600-53200	R & M - VEHICLES	48,654	46,431	35,000	31,086	40,000	40,000
	10-1600-53000	R & M - EQUIPMENT						
10-5115-4101	10-1600-57700	TRAVEL & TRAINING	28,045	22,713	25,000	11,566	15,422	25,000
	10-1600-54400	DUES & SUBSCRIPTIONS						
10-5115-4401	10-1600-57300	INSURANCE & BONDS	12,424	8,583	9,000	9,207	9,500	12,500
10-5115-4501	10-1600-54500	PROFESSIONAL SERVICES	9,728	3,125	2,500	2,175	2,899	2,500
10-5115-4601	10-1600-54600	ADVERTISING/PROMOTIONS	545	96	500	1,869	2,492	500
10-5115-4701	10-1600-54700	TELEPHONES	20,821	23,957	23,000	24,515	32,687	32,000
10-5115-4801	10-1600-54800	UTILITIES	16,054	26,939	36,863	24,707	32,943	35,000

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 1,591,622	\$ 1,623,454	\$ 1,655,923	\$ 1,689,042	\$ 1,722,822
60,600	61,206	61,818	62,436	63,061
189,471	191,366	193,280	195,212	197,165
7,500	7,500	7,500	7,500	7,500
121,759	124,194	126,678	129,212	131,796
206,911	211,049	215,270	219,575	223,967
28,872	29,161	29,453	29,747	30,045
2,000	4,600	2,000	4,600	2,000
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
18,180	18,362	18,545	18,731	18,918
50,500	51,005	51,515	52,030	52,551
11,500	11,500	11,500	11,500	11,500
30,300	30,603	30,909	31,218	31,530
1,010	1,020	1,030	1,041	1,051
1,515	1,530	1,545	1,561	1,577
2,525	2,550	2,576	2,602	2,628
2,020	2,040	2,061	2,081	2,102
35,350	35,704	36,061	36,421	36,785
67,468	68,143	68,824	69,512	70,207
10,100	10,201	10,303	10,406	10,510
4,040	4,080	4,121	4,162	4,204
17,675	17,852	18,030	18,211	18,393
40,400	40,804	41,212	41,624	42,040
25,250	25,503	25,758	26,015	26,275
12,625	12,751	12,879	13,008	13,138
2,525	2,550	2,576	2,602	2,628
505	510	515	520	526
32,320	32,643	32,970	33,299	33,632
35,350	35,704	36,061	36,421	36,785

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
POLICE DEPARTMENT								
EXPENSES								
10-5115-4901	10-1600-54010	COUNTY DISPATCHING	53,032	58,368	59,956	44,739	59,652	61,000
10-5115-4920	10-1600-57650	LEASE -COPIER	4,498	4,105	5,000	5,261	7,015	7,000
10-5115-4950	10-1600-59063	SELF FUNDED DEBT ALLOC	150,923	169,650	136,806	102,605	136,806	196,567
10-5115-7301	10-1600-54087	SPECIAL OPERATIONS UNI	0	0	0	0	-	0
10-5115-7302	10-1600-54007	HOUSING OF PRISONERS	3,550	1,350	2,000	2,300	2,300	2,000
10-5115-8000	10-1600-58027	CAPITAL OUTLAY POLICE	23,265	0	6,000	0	6,000	6,000
10-5115-8001	10-1600-57550	USE OF CONTRIBUTIONS		0	1,500	1,171	1,171	1,500
10-5115-9899	10-1600-59700	OPERATING TRANSFER OUT	0		0	0	-	0
		TOTAL EXPENSES	\$ 2,348,694	\$ 2,525,158	\$ 2,584,053	\$ 1,983,379	\$ 2,544,714	\$ 2,882,625

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
61,610	62,226	62,848	63,477	64,112
7,070	7,141	7,212	7,284	7,357
198,533	200,518	202,524	204,549	206,594
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
6,060	6,121	6,182	6,244	6,306
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
\$ 2,909,931	\$ 2,960,623	\$ 3,006,980	\$ 3,059,419	\$ 3,107,555

10:04 AM 8/6/2021

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 52,319	\$ 53,365	\$ 54,432	\$ 55,521	\$ 56,631
7,779	7,857	7,936	8,015	8,095
4,002	4,082	4,164	4,247	4,332
6,801	6,937	7,076	7,218	7,362
88	89	89	90	91
273	275	278	281	284
758	765	773	780	788
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
3,333	3,366	3,400	3,434	3,468
8,585	8,671	8,758	8,845	8,934
1,010	1,020	1,030	1,041	1,051
51	51	52	52	53
-	-	-	-	-
14,400	14,400	14,400	14,400	14,400
404	408	412	416	420
-	-	-	-	-
-	-	-	-	-
\$ 100,055	\$ 101,543	\$ 103,058	\$ 104,601	\$ 106,173

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	
FIRE DEPARTMENT								
EXPENSES								
Current	New (Incode 10)							
10-5117-1103	10-1640-51000	SALARIES - OPERATIONAL	\$ 2,017,511	\$ 1,788,762	\$ 2,235,653	\$ 1,223,302	\$ 2,313,752	\$ 2,417,612
10-5117-1103.001	10-1640-51100	SALARIES - OPERATIONAL O/T	-	336,859.00		550,450.18	-	
10-5117-1301	10-1640-51300	EMPLOYEE INSURANCE	169,329	212,637	239,833	164,548	212,548	260,494
10-5117-1301.001	10-1640-51310	RETIREE INSURANCE	6,871	7,832	12,661	9,744	12,995	13,000
10-5117-1401	10-1640-51400	FICA	149,970	155,937	171,027	130,841	177,002	184,259
10-5117-1501	10-1640-51500	RETIREMENT	248,583	258,937	275,217	211,249	300,788	290,131
10-5117-1601	10-1640-51600	WORKERS COMPENSATION	84,308	52,678	61,516	56,433	57,000	47,207
10-5117-1701	10-1640-51700	UNEMPLOYMENT	1,497	6,059	1,559	954	1,000	11,610
10-5117-2101	10-1640-52101	OFFICE SUPPLIES & POST	856	380	1,500	194	258	1,000
10-5117-2210	10-1640-54901	FIRE DEPT BUNKER GEAR/	10,517	4,025	11,000	6,847	9,129	11,000
	10-1640-57010	NON CAPITAL - BUNKER GEAR					-	
10-5117-2210.001	10-1641-54900	EMS UNIFORMS	16,045	11,223	15,000	16,758	18,000	15,000
10-5117-2301	10-1640-52400	FUEL & LUBRICANTS FIRE	14,306	11,407	13,000	8,622	11,495	13,000
10-5117-2301.001	10-1641-52400	FUEL & LUBRICANTS EMS	62,659	45,779	50,000	39,999	55,000	55,000
10-5117-2306	10-1640-57520	PURCHASE CHILD SAFETY	-		-	-	-	-
10-5117-2401	10-1640-57000	NON CAPITAL - SUPPLY	9,280	7,055	10,000	5,749	8,000	9,000
10-5117-2501	10-1640-52500	CHEMICALS & FERTILIZERS	620	228	800	-	-	500
10-5117-2601	10-1640-52000	OPERATIONAL SUPPLIES	17,148	17,510	19,000	21,033	27,033	20,000
	10-1640-52100	COMPUTER SUPPLIES					-	
	10-1640-52200	POSTAGE & SHIPPING					-	
	10-1640-52700	JANITORIAL SUPPLIES					-	
	10-1640-52010	SAFETY SUPPLIES & EQUIPMENT F					-	
	10-1641-52010	SAFETY SUPPLIES & EQUIPMENT EMS					-	
	10-1640-52801	BUNKER GEAR SUPPLIES					-	
10-5117-2602	10-1640-52602	FIRE PREVENTION MATERIAL	292		-	-	-	-
10-5117-2604	10-1640-51800	EMPLOYEE PHYSICALS & TESTING	4,144	2,089	2,500	1,438	1,917	2,500
10-5117-2604.001	10-1640-57400	SERVICE CHARGES-CREDIT CARDS				6,658	8,877	9,000
10-5117-2607	10-1640-57200	EMPLOYEE PROGRAMS	1,094	578	1,000	709	945	1,000
10-5117-2608	10-1640-52608	EXPLORER PROGRAM EXPENSE	-			-	-	
10-5117-2701	10-1641-57710	EMS TRAINING EXPENSE	500		-	393	400	-
10-5117-2801	10-1641-52800	MEDICAL SUPPLIES	85,651	90,006	91,000	73,986	98,648	100,000
10-5117-3201	10-1640-53100	R & M - SOFTWARE	22,243	30,163	30,000	34,601	35,000	35,000
10-5117-3501	10-1640-53300	R & M - BUILDINGS/FACILITIES	13,458	15,633	15,000	10,252	13,670	17,000
10-5117-3701	10-1640-53200	R & M - VEHICLES FIRE	42,264	38,017	42,000	38,049	50,000	42,000
10-5117-3701.001	10-1641-53200	R & M - VEHICLES EMS	30,596	28,749	31,000	26,207	33,000	31,000

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 2,465,965	\$ 2,515,284	\$ 2,565,590	\$ 2,616,901	\$ 2,669,239
-	-	-	-	-
263,099	265,730	268,388	271,072	273,782
6,000	6,000	6,000	6,000	6,000
188,646	192,419	196,268	200,193	204,197
320,575	326,987	333,527	340,197	347,001
47,679	48,155	48,637	49,123	49,615
2,000	6,000	2,000	6,000	2,000
1,010	1,020	1,030	1,041	1,051
11,110	11,221	11,333	11,447	11,561
15,150	15,302	15,455	15,609	15,765
13,130	13,261	13,394	13,528	13,663
55,550	56,106	56,667	57,233	57,806
-	-	-	-	-
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
-	-	-	-	-
101,000	102,010	103,030	104,060	105,101
35,350	35,704	36,061	36,421	36,785
17,170	17,342	17,515	17,690	17,867
42,420	42,844	43,273	43,705	44,142
31,310	31,623	31,939	32,259	32,581

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	PROPOSED BUDGET
FIRE DEPARTMENT								
EXPENSES								
	10-1640-53000	R & M - EQUIPMENT					-	9,000
	10-1641-53000	R & M - EQUIPMENT					-	10,000
10-5117-4101	10-1640-57700	TRAVEL & TRAINING	13,953	19,207	24,000	10,059	13,412	22,000
	10-1640-54400	DUES & SUBSCRIPTIONS					-	
	10-1641-54400	DUES & SUBSCRIPTIONS					-	
10-5117-4501	10-1640-54500	PROFESSIONAL SERVICES	-	17,504	2,500	-	-	-
10-5117-4501.001	10-1641-54035	ZONE C MUTUAL AID	5,000	-	-	-	-	-
10-5117-4501.002	10-1641-54001	MEDICAL DIRECTOR	17,200	19,200	19,200	14,400	19,200	20,400
10-5117-4501.003	10-1641-54002	BILLING COMMISSION	112,860	103,996	97,200	85,907	114,542	114,000
10-5117-4502	10-1640-54502	EMERGENCY MANAGEMENT SERV	56	112,284	-	-	-	-
10-5117-4601	10-1640-54600	ADVERTISING/PROMOTIONS	373		750	-	-	750
10-5117-4701	10-1640-54700	COMMUNICATION	17,564	19,826	18,000	14,686	19,582	24,000
10-5117-4801	10-1640-54800	UTILITIES	36,243	32,462	38,000	26,914	35,886	55,000
10-5117-4901	10-1640-54010	COUNTY DISPATCHING	63,436	65,820	67,610	50,452	67,269	69,000
10-5117-4920	10-1640-57650	COPIER LEASE	7,965	7,308	8,000	4,714	6,285	7,500
10-5117-4940	10-1640-57670	LEASE ON MODULAR UNIT	5,340	5,340	2,700	4,005	5,340	-
10-5117-4950	10-1640-59063	TRANSFER TO SELF FUNDED - FIRE	-	12,852	17,772	13,329	17,772	17,772
10-5117-4950.001	10-1641-59063	TRANSFER TO SELF FUNDED - EMS	254,829	297,559	271,232	203,424	271,232	237,014
10-5117-8204	10-1640-58000	C/O - EQUIPMENT	-		-	-		-
10-5117-8204.001	10-1641-58000	C/O - EQUIPMENT	-		-	-		-
10-5117-9117	10-1640-59100	SHOP ALLOCATION	-		-	-		-
10-5117-9899	10-1640-59700	OPERATING TRANSFER OUT	-		-	-		-
		TOTAL EXPENSES	\$ 3,544,560	\$ 3,835,901	\$ 3,897,231	\$ 3,066,902	\$ 4,016,976	\$ 4,172,749

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
9,090	9,181	9,273	9,365	9,459
10,100	10,201	10,303	10,406	10,510
22,220	22,442	22,667	22,893	23,122
-	-	-	-	-
-	-	-	-	-
20,604	20,810	21,018	21,228	21,441
117,420	119,768	122,164	124,607	127,099
-	-	-	-	-
758	765	773	780	788
24,240	24,482	24,727	24,974	25,224
55,550	56,106	56,667	57,233	57,806
69,690	70,387	71,091	71,802	72,520
7,575	7,651	7,727	7,805	7,883
-	-	-	-	-
89,074	89,074	90,910	90,910	90,910
373,103	349,018	306,287	306,287	306,287
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 4,449,918	\$ 4,500,556	\$ 4,527,711	\$ 4,605,111	\$ 4,675,889

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT DESCRIPTION		ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
SANITATION												
EXPENSES												
Current	New (Incode 10)											
10-5119-2601	10-1720-52000	OPERATIONAL SUPPLIES	\$ 4,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-5119-2605	10-1720-54100	COLLECTION AGENCY FEE	17,099	-	-	-	-	-	-	-	-	-
10-5119-4509	10-1720-54500	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
10-5119-4600	10-1720-54033	SOLID WASTE DISPOSAL CONT	806,784	856,705	881,822	669,303	892,404	919,176	946,751	975,154	1,004,408	1,034,541
10-5119-4610	10-1720-57320	MONTHLY CLEANUP EXPENSE	16,195	22,846	20,000	20,370	27,160	25,000	18,000	18,000	18,000	18,000
		TOTAL EXPENSES	\$ 844,095	\$ 879,551	\$ 901,822	\$ 689,673	\$ 919,564	\$ 944,176	\$ 964,751	\$ 993,154	\$ 1,022,408	\$ 1,052,541
												\$ 1,083,577

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED
ACCOUNT	DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ		BUDGET
STREET DEPARTMENT								
EXPENSES								
Current	New (Incode 10)							
10-5121-1103	10-1700-51000	SALARIES - OPERATIONAL	\$ 252,473	\$ 340,969	\$ 385,272	\$ 244,149	\$ 316,149	\$ 475,871
10-5121-1103.001	10-1700-51100	OVERTIME	9,785	12,208	13,000	9,792	11,292	13,000
10-5121-1301	10-1700-51300	EMPLOYEE INSURANCE	40,685	53,747	64,830	38,364	48,893	78,010
10-5121-1301.001	10-1700-51310	RETIREE INSURANCE	8,101	7,911	8,100	6,322	7,822	8,000
10-5121-1401	10-1700-51400	FICA	18,959	25,689	30,468	18,548	25,049	37,399
10-5121-1501	10-1700-51500	RETIREMENT	34,646	46,560	51,994	33,183	42,567	65,118
10-5121-1601	10-1700-51600	WORKERS COMPENSATION	21,496	18,629	17,481	15,234	15,500	15,199
10-5121-1701	10-1700-51700	UNEMPLOYMENT	192	1,349	230	213	250	3,038
10-5121-2210	10-1700-54900	UNIFORMS	5,202	5,717	5,000	2,523	5,000	6,500
	10-1700-51900	CLOTHING ALLOWANCE					-	
10-5121-2301	10-1700-52400	FUEL & LUBRICANTS	25,137	21,507	26,000	13,789	18,386	20,000
10-5121-2401	10-1700-57000	NON CAPITAL - SUPPLY	1,065	3,053	2,000	308	410	2,000
10-5121-2501	10-1700-52500	CHEMICALS & FERTILIZERS	-	1,299	2,500	-	-	2,500
10-5121-2601	10-1700-52000	OPERATIONAL SUPPLIES	8,826	8,813	9,000	6,371	8,494	9,000
	10-1700-52100	COMPUTER SUPPLIES					-	
	10-1700-52200	POSTAGE & SHIPPING					-	
	10-1700-52700	JANITORIAL SUPPLIES					-	
	10-1700-52010	SAFETY SUPPLIES & EQUIPMENT					-	
10-5121-2602	10-1700-51800	EMPLOYEE PHYSICALS & TESTING	652	676	550	678	700	550
10-5121-2607	10-1700-57200	EMPLOYEE PROGRAMS	388	321	350	140	200	350
10-5121-2902	10-1700-52900	TRAFFIC CONTROL SIGNS	5,365	14,691	10,000	798	2,000	10,000
10-5121-3201	10-1700-53100	R & M - SOFTWARE	-	71	-	350	350	2,400
10-5121-3701	10-1700-53200	R & M - VEHICLES	13,740	50,063	20,000	26,011	27,500	25,000
	10-1700-53000	R & M - EQUIPMENT					-	
10-5121-3903	10-1700-53700	R & M - STREETS	43,649	45,143	50,000	12,637	16,849	50,000
10-5121-4501	10-1700-54500	PROFESSIONAL SERVICES	825		-	1,754	2,338	-
10-5121-4601	10-1700-54600	ADVERTISING/PROMOTIONS	568	1,127	500	700	933	500
10-5121-4701	10-1700-54700	COMMUNICATION	1,420	1,144	1,500	1,305	1,740	1,500
10-5121-4904	10-1700-54300	EQUIPMENT RENTAL	-		-	-	-	-
10-5121-4950	10-1700-59063	SELF FUNDED DEBT ALLOC	76,460	58,100	-	-	-	9,021
10-5121-8204	10-1700-58000	C/O - EQUIPMENT	-			-	-	
10-5121-8904	10-1700-58700	CAPITOL OUTLAY-STREET	-			-	-	
10-5121-9110	10-1700-59060	TRANSFER TO DEBT SERVI	-			-	-	
		TOTAL EXPENSES	\$ 569,634	\$ 718,786	\$ 698,775	\$ 433,168	\$ 552,425	\$ 834,955

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 485,389	\$ 495,096	\$ 504,998	\$ 515,098	\$ 525,400
12,000	12,000	12,000	12,000	12,000
78,790	79,578	80,374	81,178	81,990
8,315	8,315	8,315	8,315	8,315
37,132	37,875	38,632	39,405	40,193
63,101	64,363	65,650	66,963	68,302
15,351	15,504	15,659	15,816	15,974
300	1200	300	1800	300
6,565	6,631	6,697	6,764	6,832
20,200	20,402	20,606	20,812	21,020
2,020	2,040	2,061	2,081	2,102
2,525	2,550	2,576	2,602	2,628
9,090	9,181	9,273	9,365	9,459
556	561	567	572	578
354	357	361	364	368
10,100	10,201	10,303	10,406	10,510
2,424	2,448	2,473	2,497	2,522
25,250	25,503	25,758	26,015	26,275
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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 908,404	\$ 948,622	\$ 972,965	\$ 1,004,953	\$ 1,018,209

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED
ACCOUNT	DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ		BUDGET
PARKS DEPARTMENT								
EXPENSES								
Current	New (Incode 10)							
10-5123-1103	10-1800-51000	SALARIES - OPERATIONAL	\$ 209,060	\$ 240,828	\$ 278,221	\$ 207,756	\$ 271,956	\$ 317,384
10-5123-1103.001	10-1800-51100	OVERTIME	6,403	9,303	8,000	13,246	16,246	12,000
10-5123-1301	10-1800-51300	EMPLOYEE INSURANCE	35,421	42,597	54,650	38,011	51,025	63,319
10-5123-1301.001	10-1800-51310	RETIREE INSURANCE	7,854	8,158	8,100	6,316	8,081	8,100
10-5123-1401	10-1800-51400	FICA	16,178	18,762	22,049	16,741	22,047	25,198
10-5123-1501	10-1800-51500	RETIREMENT	28,477	32,976	37,627	28,874	37,466	43,874
10-5123-1601	10-1800-51600	WORKERS COMPENSATION	8,900	5,658	5,977	5,861	5,900	4,838
10-5123-1701	10-1800-51700	UNEMPLOYMENT	273	1,010	203	417	420	3,038
10-5123-2210	10-1800-54900	UNIFORMS	5,538	5,618	5,500	3,485	5,500	6,500
	10-1800-51900	CLOTHING ALLOWANCE						
10-5123-2301	10-1800-52400	FUEL & LUBRICANTS	14,284	10,751	12,500	9,471	12,500	12,500
10-5123-2401	10-1800-57000	NON CAPITAL - SUPPLY	10,626	2,531	5,000	6,187	6,500	5,000
10-5123-2501	10-1800-52500	CHEMICALS & FERTILIZERS	18,381	5,975	25,000	20,482	27,309	25,000
10-5123-2601	10-1800-52000	OPERATIONAL SUPPLIES	21,628	15,169	15,000	19,862	22,410	20,000
	10-1800-52100	COMPUTER SUPPLIES					-	
	10-1800-52200	POSTAGE & SHIPPING					-	
	10-1800-52700	JANITORIAL SUPPLIES					-	
	10-1800-52010	SAFETY SUPPLIES & EQUIPMENT					-	
10-5123-2602	10-1800-51800	EMPLOYEE PHYSICALS & TESTING	346	214	200	40	53	200
10-5123-2607	10-1800-57200	EMPLOYEE PROGRAMS	491	93	1,000	258	344	500
10-5123-2801	10-1800-57800	SPECIAL EVENTS & FESTIVALS	944	-	-	-	-	-
10-5123-3201	10-1800-53100	R & M - SOFTWARE	619	637	650	637	650	2,650
10-5123-3501	10-1800-53300	R & M - BUILDING/FACILITIES	38,855	34,867	30,000	23,089	30,000	35,000
10-5123-3502	10-1800-53502	R & M - COMMUNITY CENTER	7,675	5,338	10,000	1,868	2,491	7,500
10-5123-3503	10-1800-53402	R & M - CEMETERY	-	-	100	-	-	100
10-5123-3701	10-1800-53200	R & M - VEHICLES	11,150	7,673	12,000	13,673	15,175	12,000
	10-1800-53000	R & M - EQUIPMENT					-	
10-5123-4101	10-1800-57700	TRAVEL & TRAINING	316	475	1,000	274	366	500
	10-1800-54400	DUES & SUBSCRIPTIONS					-	
10-5123-4204	10-1800-54205	CONTRACT LABOR	39,252	39,252	42,750	29,439	39,252	45,000
10-5123-4501	10-1800-54500	PROFESSIONAL SERVICES	-		-	-	-	-
10-5123-4601	10-1800-54600	ADVERTISING/PROMOTIONS	594	512	450	-	-	450
10-5123-4701	10-1800-54700	COMMUNICATION	1,530	1,676	2,000	1,230	1,639	1,750
10-5123-4801	10-1800-54800	UTILITIES	79,846	78,772	80,000	57,200	76,266	80,000
10-5123-4950	10-1800-59063	SELF FUNDED DEBT ALLOC	45,137	42,449	15,790	11,842	15,790	26,535
10-5123-8000	10-1800-58500	C/O - LAND/PROPERTY ACQUISITIO	-			-		

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 323,732	\$ 330,206	\$ 336,811	\$ 343,547	\$ 350,418
10,000	10,000	10,000	10,000	10,000
63,953	64,592	65,238	65,890	66,549
8,315	8,315	8,315	8,315	8,315
24,765	25,261	25,766	26,281	26,807
42,085	42,927	43,785	44,661	45,554
4,886	4,935	4,985	5,034	5,085
100	1600	100	1600	100
6,565	6,631	6,697	6,764	6,832
12,625	12,751	12,879	13,008	13,138
5,050	5,101	5,152	5,203	5,255
25,250	25,503	25,758	26,015	26,275
20,200	20,402	20,606	20,812	21,020
202	204	206	208	210
505	510	515	520	526
-	-	-	-	-
2,677	2,703	2,730	2,758	2,785
35,350	35,704	36,061	36,421	36,785
7,575	7,651	7,727	7,805	7,883
101	102	103	104	105
12,120	12,241	12,364	12,487	12,612
505	510	515	520	526
45,450	45,905	46,364	46,827	47,295
-	-	-	-	-
455	459	464	468	473
1,768	1,785	1,803	1,821	1,839
80,800	81,608	82,424	83,248	84,081
60,075	79,684	77,114	78,215	78,215
-	-	-	-	-

CITY OF BURNET
BUDGET DETAIL
2021-2022

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
ACCOUNT			2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	BUDGET
DESCRIPTION								
PARKS DEPARTMENT								
10-5123-8204	10-1800-58000	C/O - EQUIPMENT	-			-		
10-5123-9110	10-1800-59060	TRANSFER TO DEBT SERVICE	-			-		
		TOTAL EXPENSES	\$ 609,778	\$ 611,295	\$ 673,768	\$ 516,258	\$ 669,386	\$ 758,936

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
-	-	-	-	-
\$ 795,108	\$ 827,289	\$ 834,480	\$ 848,534	\$ 858,683

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	
DEVELOPMENT SERVICES								
EXPENSES								
Current	New (Incode 10)							
10-5128-1103	10-1900-51000	SALARIES - OPERATIONAL	\$ 258,927	\$ 237,007	\$ 196,634	\$ 120,572	\$ 154,854	\$ 210,087
10-5128-1301	10-1900-51300	EMPLOYEE INSURANCE	20,182	18,652	16,813	10,741	14,070	21,718
10-5128-1301.001	10-1900-51310	RETIREE INSURANCE	6,022	7,810	12,000	7,186	9,259	12,000
10-5128-1401	10-1900-51400	FICA	19,462	17,949	15,042	9,056	11,846	16,072
10-5128-1501	10-1900-51500	RETIREMENT	33,721	28,998	25,671	15,915	20,131	27,984
10-5128-1601	10-1900-51600	WORKERS COMPENSATION	1,977	1,058	985	39	40	746
10-5128-1701	10-1900-51700	UNEMPLOYMENT	215	654	79	27	30	1,080
10-5128-2101	10-1900-52101	OFFICE SUPPLIES & POST	483	707	800	576	767	900
10-5128-2210	10-1900-54900	UNIFORMS	3,252	1,596	2,000	1,065	2,000	2,000
	10-1900-51900	CLOTHING ALLOWANCE					-	
10-5128-2301	10-1900-52400	FUEL & LUBRICANTS	1,121	760	1,300	544	726	1,000
10-5128-2401	10-1900-57000	NON CAPITAL - SUPPLY	3,760	2,628	-	-	-	-
10-5128-2601	10-1900-52000	OPERATIONAL SUPPLIES	1,323	219	2,000	671	894	1,500
	10-1900-52100	COMPUTER SUPPLIES					-	
	10-1900-52200	POSTAGE & SHIPPING					-	
	10-1900-54400	DUES & SUBSCRIPTIONS					-	
	10-1900-52010	SAFETY SUPPLIES & EQUIPMENT					-	
10-5128-2602	10-1900-51800	EMPLOYEE PHYSICALS & TESTING	392	80	-	220	293	-
10-5128-2604	10-1900-57400	SERVICE CHARGE-CREDIT CARDS	1,766	5,356	4,000	6,838	9,117	9,000
10-5128-2607	10-1900-57200	EMPLOYEE PROGRAMS	1,025	356	-	20	27	-
10-5128-3201	10-1900-53100	R & M - SOFTWARE	4,057	2,928	4,000	1,167	1,556	3,000
	10-1900-53000	R & M - EQUIPMENT					-	
10-5128-3301	10-1900-53097	MAP COPIER MAINTENANCE	-		-	-	-	-
10-5128-3701	10-1900-53200	R & M - VEHICLES	163	378	1,250	753	1,004	1,250
10-5128-4101	10-1900-57700	TRAINING & TRAVEL	5,192	3,978	8,000	5,493	7,324	11,000
10-5128-4310	10-1900-54199	NPS	-		-	-	-	-
10-5128-4501	10-1900-54500	PROFESSIONAL SERVICES	48,966	61,129	107,000	84,875	113,166	62,500
		PROFESSIONAL SERVICES						62,500
10-5128-4501.001	10-1900-57988	FLOOD PLAIN STUDY	-		-	-	-	-
10-5128-4505	10-1900-54504	ENGINEERING SERVICES	2,796	895	3,000	2,548	3,398	3,000
10-5128-4601	10-1900-54600	ADVERTSING/PROMOTIONS	3,962	3,414	4,000	80	107	1,000
10-5128-4602		PUBLIC NOTICES				6,974	7,000	7,000
10-5128-4701	10-1900-54700	COMMUNICATION	2,575	2,439	2,500	1,111	1,482	1,500
10-5128-4801	10-1900-57560	ABATEMENTS	13,987	1,039	8,000	3,388	4,517	8,000
10-5128-4950	10-1900-59063	SELF FUNDED DEBT ALLOC	-			-	-	
10-5128-8201	10-1900-58000	C/O - EQUIPMENT	-			-	-	
		TOTAL EXPENSES	\$ 435,325	\$ 400,030	\$ 415,074	\$ 279,858	\$ 363,607	\$ 464,836

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 214,289	\$ 218,574	\$ 222,946	\$ 227,405	\$ 231,953
21,936	22,155	22,376	22,600	22,826
-	-	-	-	-
16,393	16,721	17,055	17,396	17,744
27,858	28,415	28,983	29,563	30,154
753	761	768	776	784
50	840	50	840	50
909	918	927	937	946
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
1,263	1,275	1,288	1,301	1,314
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
63,125	63,756	64,394	65,038	65,688
63,125	63,756	64,394	65,038	65,688
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
1,515	1,530	1,545	1,561	1,577
8,080	8,161	8,242	8,325	8,408
-	-	11,016	11,016	11,016
-	-	-	-	-
\$ 458,180	\$ 466,136	\$ 483,652	\$ 491,858	\$ 498,612

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	
CITY SHOP								
EXPENSES								
Current	New (Incode 10)							
10-5129-1103	10-1710-51000	SALARIES - OPERATIONAL	\$ 50,886	\$ 52,311	\$ 53,894	\$ 41,798	\$ 54,098	\$ 55,516
10-5129-1103.001	10-1710-51100	OVERTIME	-		-	-	-	-
10-5129-1301	10-1710-51300	EMPLOYEE INSURANCE	8,018	6,757	6,987	5,524	7,031	7,609
10-5129-1401	10-1710-51400	FICA	2,968	3,980	4,123	3,130	4,138	4,247
10-5129-1501	10-1710-51500	RETIREMENT	6,718	6,894	7,036	5,463	7,033	7,395
10-5129-1601	10-1710-51600	WORKERS COMPENSATION	1,722	1,222	1,298	2,167	2,167	947
10-5129-1701	10-1710-51700	UNEMPLOYMENT	18	288	26	18	20	270
10-5129-2210	10-1710-54900	UNIFORMS	562	495	1,000	330	441	1,000
10-5129-2220	10-1710-54200	CUSTODIAL CARE	4,280	4,680	4,200	3,510	4,680	4,200
10-5129-2301	10-1710-52400	FUEL & LUBRICANTS	2,104	2,174	2,000	1,187	1,583	2,000
10-5129-2401	10-1710-57000	NON CAPITAL - SUPPLY	938	1,105	1,000	1,993	2,000	1,000
10-5129-2601	10-1710-52000	OPERATIONAL SUPPLIES	12,371	9,551	12,000	8,781	11,709	12,000
	10-1710-52100	COMPUTER SUPPLIES					-	
	10-1710-52200	POSTAGE & SHIPPING					-	
	10-1710-52700	JANITORIAL SUPPLIES					-	
	10-1710-52010	SAFETY SUPPLIES & EQUIPMENT					-	
10-5129-2602	10-1710-51800	EMPLOYEE PHYSICALS/TESTING	9		-	1	1	-
10-5129-2607	10-1710-57200	EMPLOYEE PROGRAMS	-	105	-	-	-	-
10-5129-3201	10-1710-53100	R & M - SOFTWARE	-		-	2,496	2,500	2,500
10-5129-3501	10-1710-53300	R & M - BUILDINGS/FACILITIES	9,823	7,241	9,500	2,101	2,801	9,500
10-5129-3701	10-1710-53200	R & M - VEHICLES	788	3,525	1,000	858	1,143	1,000
	10-1710-53000	R & M - EQUIPMENT					-	
10-5129-4401	10-1710-57300	INSURANCE & BONDS	448	448	550	448	450	550
10-5129-4701	10-1710-54700	COMMUNICATION	1,373	1,258	1,500	809	1,079	1,500
10-5129-4920	10-1710-57650	LEASE PURCHASE-COPIER	3,655	3,572	3,500	2,217	2,956	3,500
10-5129-4950	10-1710-59063	SELF FUNDED DEBT ALLOC	-		-	-		-
		TOTAL EXPENSES	\$ 106,681	\$ 105,606	\$ 109,613	\$ 82,833	\$ 105,831	\$ 114,734

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 56,626	\$ 57,759	\$ 58,914	\$ 60,092	\$ 61,294
200	200	200	200	200
7,685	7,762	7,840	7,918	7,997
4,332	4,419	4,507	4,597	4,689
7,361	7,509	7,659	7,812	7,968
956	966	975	985	995
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
-	-	-	-	-
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
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
\$ 129,171	\$ 131,995	\$ 154,924	\$ 144,961	\$ 146,913

		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED	-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	BUDGET		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
GALLOWAY HAMMOND													
EXPENSES													
Current	New (Incode 10)												
10-5135-3501	10-1813-53300	R & M - BUILDINGS/FACILITIES	\$ 3,204	\$ 2,885	\$ 5,000	\$ 281	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10-5135-3601	10-1813-59910	CLOSE OUT EXPENSE	-		-	-	-	-	-	-	-	-	-
10-5135-4101	10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10-5135-9110	10-1813-59060	TRANSFER TO DEBT SERVICE	-		-	-	-	-	-				
		TOTAL EXPENSES	\$ 103,204	\$ 102,885	\$ 105,000	\$ 75,281	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	
HOTEL/MOTEL								
REVENUE								
Current	New (Incode 10)							
21-4105	21-2100-4605	INTEREST EARNED	\$ 2,128	\$ 629	\$ 1,000	\$ 99	\$ 132	\$ 250
21-4200	21-2100-4035	HOTEL/MOTEL TAX COLLECTED	203,271	164,728	110,000	140,412	187,216	170,000
21-4705	21-2100-4821	TRANSFER FROM RESERVE	85,000	19,952	-	-		-
21-4898	21-2100-4888	CAPITAL CONTRIBUTION	-			-		
21-4899	21-2100-4899	OPERATING TRANSFER IN	-			-		
		TOTAL REVENUES	\$ 290,399	\$ 185,309	\$ 111,000	\$ 140,511	\$ 187,348	\$ 170,250
EXPENSES								
21-5100-2604	21-2100-57400	SERVICE CHARGE CREDIT CAR	\$ 300	\$ 413	\$ 500	\$ 1,013	\$ 1,351	\$ 1,500
21-5100-4602	21-2100-54927	CONTRIBUTION-CAF AIRSHOW	5,000	-	5,000	-	5,000	5,000
21-5100-4604	21-2100-54026	CHAMBER OF COMMERCE-SUBSIDY	49,200	99,200	49,200	36,900	49,200	49,200
21-5100-4604.001	21-2100-54027	CHAMBER OF COMMERCE RENTAL	9,000	9,000	9,000	-	9,000	9,000
21-5100-4604.002	21-2100-54028	CHAMBER OF COMMERCE UTILITY	2,189	1,992	2,500	1,336	1,781	2,500
21-5100-4605	21-2100-57993	MARKETING	15,995	23,027	5,000	3,260	4,347	15,000
21-5100-4606	21-2100-54029	CENTRAL TX WATER COALITION	5,000	5,000	-	-	-	-
	21-2100-54400	DUES & SUBSCRIPTIONS					-	
21-5100-4607	21-2100-54928	HISTORICAL BOARD	-		-	-	-	-
21-5100-4608	21-2100-54929	YMCA	-		-	-	-	-
21-5100-4609	21-2100-57800	SPECIAL EVENTS & FESTIVALS	6,661	6,430	5,000	4,500	5,000	7,000
21-5100-4610	21-2100-54032	SBC (SOUTHWESTERN BELL COMPANY)	2,000	-	2,000	-	-	2,000
21-5100-4620	21-2100-59010	TFR TO GENERAL FUND - EVENTS	40,000	25,000	25,000	25,000	25,000	50,000
21-5100-4651	21-2100-59094	PAYMENT TO BEDC	75,000	-	-	-	-	-
21-5100-9113	21-2100-59200	ADMINISTRATION ALLOCATION	6,556	5,188	3,991	5,013	6,685	6,197
21-5100-9200	21-2100-59041	TRANSFER TO ELECTRIC FUND	10,000	-	-	-	-	-
21-5100-9300	21-2100-59047	TRANSFER TO AIRPORT CAPITAL	10,000	-	-	-	-	-
		TOTAL EXPENSES	\$ 236,901	\$ 175,250	\$ 107,191	\$ 77,023	\$ 107,364	\$ 147,397
		NET PROFIT (LOSS)	\$ 53,498	\$ 10,059	\$ 3,809	\$ 63,489	\$ 79,985	\$ 22,853

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 253	\$ 255	\$ 258	\$ 260	\$ 263
175,000	180,250	185,658	191,227	196,964
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 185,253	\$ 190,505	\$ 195,915	\$ 201,487	\$ 207,227
\$ 1,515	\$ 1,530	\$ 1,545	\$ 1,561	\$ 1,577
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
15,150	15,302	15,455	15,609	15,765
5,000	5,000	5,000	5,000	5,000
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
2,000	2,000	2,000	2,000	2,000
50,000	50,000	50,000	50,000	50,000
6,259	6,322	6,385	6,449	6,514
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
\$ 166,694	\$ 166,994	\$ 167,297	\$ 167,603	\$ 167,912
\$ 18,558	\$ 23,511	\$ 28,618	\$ 33,884	\$ 39,314

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
ACCOUNT		DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	BUDGET
AIRPORT FUND								
REVENUE								
Current	New (Incode 10)							
23-4600	23-2300-4570	AV GAS SALES	\$ 198,205	\$ 172,596	\$ 170,500	\$ 174,653	\$ 232,870	\$ 233,000
23-4605	23-2300-4573	JET FUEL SALES	380,650	233,032	210,000	274,900	366,534	367,000
23-4700	23-2300-4820	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
23-4701	23-2300-4999	CONTRIBUTIONS/MISC REV	1,080	375	-	-	-	-
23-4705	23-2300-4845	TRANSFER FROM BEDC	-	-	-	-	-	-
23-4850	23-2300-4565	SIGN RENTAL REVENUE	-	-	-	-	-	-
23-4860	23-2300-4571	PENALTIES - AIRPORT BILLINGS	1,125	575	450	375	500	450
23-4898	23-2300-4888	CAPITAL CONTRIBUTION	-	-	-	-	-	-
23-4899	23-2300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
23-4900	23-2300-4906	ALL HANGAR LEASE	124,695	126,832	125,000	97,201	129,601	125,000
23-4920	23-2300-4649	CAF LEASE	4,376	4,376	5,066	3,799	5,066	5,066
23-4923	23-2300-4652	GROUND LEASE	70	70	-	-	-	-
23-4924	23-2300-4653	MCBRIDE LEASE	46,298	46,298	45,893	30,728	46,050	45,893
23-4926	23-2300-4655	THRU THE FENCE LEASE	5,887	16,144	12,020	12,312	12,312	12,020
23-4927	23-2300-4656	AIRPORT PARKING PERMIT	240	1,600	2,000	2,110	2,200	2,000
23-4930	23-2300-4658	HANGER LEASE-FAULKNER	14,400	14,400	14,400	10,800	14,400	14,400
23-4937	23-2300-4659	INSURANCE CLAIM PAYMENT	-		-	-	-	-
23-4938	23-2300-4904	MISC. HANGAR LEASE	-		-	-	-	-
23-4939	23-2300-4660	INTEREST EARNED	14,052	5,605	5,700	272	363	500
23-4940	23-2300-4605	TXDOT GRANT REVENUE					-	
23-4955	23-2300-4331	USE OF FUND BALANCE	300,303	157,533	200,000	21,949	200,000	590,069
23-4970	23-2300-4975	PRIOR YEAR ADJUSTMENTS	-		-	-		-
		TOTAL REVENUES	\$ 1,091,381	\$ 779,436	\$ 791,029	\$ 629,099	\$ 1,009,896	\$ 1,395,398

EXPENSES

Current	New (Incode 10)							
23-5100-1103	23-2300-51000	SALARIES - OPERATIONAL	\$ 66,847	\$ 66,879	\$ 66,923	\$ 53,732	\$ 69,662	\$ 68,945
23-5100-1301	23-2300-51300	EMPLOYEE INSURANCE	12,262	11,030	11,351	8,616	11,074	12,288
23-5100-1401	23-2300-51400	FICA	5,018	4,662	5,120	3,785	5,329	5,274
23-5100-1501	23-2300-51500	RETIREMENT	8,823	8,835	8,737	7,104	9,107	9,183
23-5100-1601	23-2300-51600	WORKERS COMPENSATION	1,972	-	748	373	373	546
23-5100-1701	23-2300-51700	UNEMPLOYMENT	-	-	-	-	-	-
23-5100-2301	23-2300-52400	FUEL & LUBRICANTS	496	396	800	672	896	1,000
23-5100-2401	23-2300-57000	NON CAPITAL - SUPPLY	5,273	-	500	2,868	2,868	3,000
23-5100-2601	23-2300-52000	OPERATIONAL SUPPLIES	3,186	1,730	3,000	1,378	1,838	3,000

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 237,660	\$ 242,413	\$ 247,261	\$ 252,207	\$ 257,251
374,340	381,827	389,463	397,253	405,198
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
459	468	478	487	497
-	-	-	-	-
-	-	-	-	-
125,000	125,000	125,000	125,000	125,000
5,319	5,585	5,865	6,158	6,466
-	-	-	-	-
48,000	48,000	48,000	48,000	48,000
12,020	12,020	12,020	12,020	12,020
150	150	150	150	150
14,400	14,400	14,400	14,400	14,400
-	-	-	-	-
-	-	-	-	-
14,000	14,000	14,000	14,000	14,000
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
\$ 881,348	\$ 893,863	\$ 906,637	\$ 919,674	\$ 932,981

\$ 70,324	\$ 71,730	\$ 73,165	\$ 74,628	\$ 76,121
12,410	12,535	12,660	12,787	12,914
5,380	5,487	5,597	5,709	5,823
9,142	9,325	9,511	9,702	9,896
551	557	562	568	573
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
3,030	3,060	3,091	3,122	3,153

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
AIRPORT FUND								
23-5100-2602	23-2300-51800	EMPLOYEE PHYSICALS & TESTING	15	-	-	-	-	-
23-5100-2604	23-2300-57400	SERVICE CHARGE- CREDIT CARD	17,056	11,677	10,759	13,063	17,417	17,500
23-5100-2607	23-2300-57200	EMPLOYEE PROGRAMS	-	17	-	-	-	-
23-5100-3501	23-2300-53300	R & M - BUILDINGS/FACILITIES	2,558	377	1,000	150	200	1,000
23-5100-3701	23-2300-53200	R & M - VEHICLES	1,464	-	2,000	388	517	2,000
	23-2300-53000	R & M - EQUIPMENT					-	
	23-2300-53100	R & M - SOFTWARE					-	
23-5100-4201	23-2300-54003	FBO - CONTRACT LABOR	14,400	14,400	14,400	10,800	14,400	14,400
23-5100-4203	23-2300-54005	COMMISSION ON FUEL SAL	31,172	37,659	40,000	30,000	40,000	40,000
23-5100-4301	23-2300-57700	TRAVEL & TRAINING	3,957	75	4,000	200	267	4,000
	23-2300-54400	DUES & SUBSCRIPTIONS					-	
23-5100-4401	23-2300-57300	INSURANCE & BONDS	14,571	8,641	9,000	1,058	8,500	9,000
23-5100-4501	23-2300-54500	PROFESSIONAL SERVICES	42	-	-	-	-	-
23-5100-4601	23-2300-57530	PROPERTY TAXES	4,461	6,632	6,700	3,968	3,968	6,700
23-5100-4801	23-2300-54800	UTILITIES	7,982	8,942	9,000	7,059	9,412	9,000
23-5100-4925	23-2300-57680	LEASE - FUEL TRUCK	11,000	12,000	12,000	9,000	12,000	12,000
23-5100-4935	23-2300-57681	LEASE - JET FUEL TRUCK	15,400	16,800	16,800	12,600	16,800	16,800
23-5100-5401	23-2300-55400	JET FUEL PURCHASES	195,907	106,196	115,500	137,869	201,594	201,850
23-5100-5402	23-2300-55500	AV GAS PURCHASES	139,077	127,975	127,875	128,187	174,653	174,750
23-5100-9110	23-2300-59060	TRANSFER TO DEBT SERVI	-	-	-	-	-	58,069
23-5100-9112	23-2300-59047	TRANSFER TO AIRPORT CA	293,603	157,533	200,000	21,949	200,000	532,000
23-5100-9113	23-2300-59200	ADMINISTRATION ALLOCAT	35,232	30,419	31,457	31,111	41,481	39,489
		TOTAL EXPENSES	\$ 891,774	\$ 632,875	\$ 697,670	\$ 485,928	\$ 842,355	\$ 1,241,793

NET PROFIT (LOSS)	\$ 199,607	\$ 146,561	\$ 93,359	\$ 143,171	\$ 167,541	\$ 153,605
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AV FUEL								
GALLONS SOLD			44,377	44,858		29,328		
TOTAL SALES			\$ 198,205	\$ 172,596	\$ 170,500	174,653	\$ 232,870	\$ 233,000
COST OF FUEL			139,077	127,975	127,875	128,187	174,653	174,750
PROFIT			\$ 59,128	\$ 44,621	\$ 42,625	46,466	\$ 58,218	\$ 58,250
PROFIT MARGIN			29.83%	25.85%	25.00%	26.60%	25.00%	25.00%

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
17,675	17,852	18,030	18,211	18,393
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
2,020	2,040	2,061	2,081	2,102
14,544	14,689	14,836	14,985	15,135
40,400	40,804	41,212	41,624	42,040
4,040	4,080	4,121	4,162	4,204
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
6,767	6,835	6,903	6,972	7,042
9,090	9,181	9,273	9,365	9,459
12,120	12,241	12,364	12,487	12,612
16,968	17,138	17,309	17,482	17,657
224,604	229,096	233,678	238,352	243,119
178,245	181,810	185,446	189,155	192,938
61,863	60,263	59,363	58,613	57,913
50,000	50,000	50,000	50,000	50,000
39,884	40,282	40,685	41,092	41,503
\$ 793,196	\$ 803,286	\$ 814,291	\$ 825,664	\$ 837,310
\$ 88,152	\$ 90,577	\$ 92,346	\$ 94,010	\$ 95,671

\$ 237,660	\$ 242,413	\$ 247,261	\$ 252,207	\$ 257,251
178,245	181,810	185,446	189,155	192,938
\$ 59,415	\$ 60,603	\$ 61,815	\$ 63,052	\$ 64,313
25.00%	25.00%	25.00%	25.00%	25.00%

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
AIRPORT FUND							
JET FUEL							
GALLONS SOLD		80,899	59,346		51,981		
TOTAL SALES		\$ 380,650	\$ 233,032	\$ 210,000	274,900	\$ 366,534	\$ 367,000
COST OF FUEL		195,907	106,196	115,500	137,869	201,594	201,850
PROFIT		\$ 184,743	\$ 126,836	\$ 94,500	137,031	\$ 164,940	\$ 165,150
PROFIT MARGIN		48.53%	54.43%	45.00%	49.85%	45.00%	45.00%

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 374,340	\$ 381,827	\$ 389,463	\$ 397,253	\$ 405,198
224,604	229,096	233,678	238,352	243,119
\$ 149,736	\$ 152,731	\$ 155,785	\$ 158,901	\$ 162,079
40.00%	40.00%	40.00%	40.00%	40.00%

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
POLICE SEIZURE							
REVENUE							
Current	New (Incode 10)						
24-4000	24-2400-4230	SEIZURE MONEY	\$ 150	\$ -	\$ 150	\$ -	\$ -
24-4100	24-2400-4605	INTEREST EARNED	6	6	6	0	6
24-4955	24-2400-4955	USE OF RESERVES	-		3,000	-	-
		TOTAL REVENUES	\$ 156	\$ 6	\$ 3,156	\$ 0	\$ 6
EXPENSES							
24-5100-2602	24-1600-59410	USE OF SEIZURE MONEY	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
					-		-
		TOTAL EXPENSES	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
		NET PROFIT (LOSS)	\$ 156	\$ (2,994)	\$ 156	\$ 0	\$ 6

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ -	\$ -	\$ -	\$ -	\$ -
6	6	6	6	6
\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6	\$ 6	\$ 6	\$ 6	\$ 6

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE								
REVENUE								
Current	New (Incode 10)							
25-4605	25-2500-4605	INTEREST EARNED	\$ 90	\$ 85	\$ 91	\$ 54	\$ 65	\$ 91
25-4606	25-2500-4205	RESTRICTED REVENUE - CHILD SAFETY	10,495	10,070	10,000	10,838	13,006	10,000
25-4607	25-2500-4206	RESTRICTED REVENUE - TECH FUNDS	3,065	1,337	2,000	303	364	2,000
25-4608	25-2500-4207	RESTRICTED REVENUE - SECURITY	2,299	1,002	1,500	228	273	2,500
25-4609	25-2500-4208	RESTRICTED REVENUE - JUDICIAL EFFICIENCY	457	203	-	66	79	-
25-4610	25-2500-4209	RESTRICTED REVENUE - JURY REIMB.	-	-	-	-	-	-
25-4611	25-2500-4210	RESTRICTED REVENUE - JUDICIAL SUPPORT	456	201	-	44	52	-
25-4612	25-2500-4211	RESTRICTED REVENUE - INDIGENT	-	-	-	-	-	-
25-4613	25-2500-4213	LMCBSF (SECURITY)	-	2,025	-	2,425	2,910	-
25-4614	25-2500-4214	LTPDF (TRUANCY PREVENTION)	-	2,062	-	2,470	2,965	-
25-4615	25-2500-4215	LMCTF (TECH)	-	1,650	-	1,976	2,372	-
25-4616	25-2500-4216	LMJF (JURY FUND)	-	41	-	49	59	-
25-4955	25-2500-4955	USE OF FUND BALANCE	8,800	-	12,500	-	-	12,500
		TOTAL REVENUES	\$ 25,662	\$ 18,676	\$ 26,091	\$ 18,454	\$ 22,144	\$ 27,091

EXPENSES								
25-5100-8800	25-2510-58198	COMPUTERS - POLICE VEHICLES	\$ -		\$ 3,000	\$ -	\$ 3,000	\$ 3,000
25-5116-2401	25-2500-57000	NON CAPITAL - SUPPLY (RECEIPT PRINTER)				1,253	1,253	
25-5100-8900	25-2530-57984	CHILD SAFETY PROGRAMS	12,998	5,319	15,000	5,000	6,000	15,000
25-5100-8911	25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-		-	-		6,000
25-5100-8912	25-2520-57540	BAILIFF PAY	-	670	2,000	939	1,127	2,000
25-5116-8850	25-2500-58094	COMPUTER COURT	-	1,019	-	3,020	3,020	-
25-5100-8909	25-2500-58492	CT/UTILITY REMODEL PROJECT	10,069		6,000	-		-
		TOTAL EXPENSES	\$ 23,067	\$ 7,008	\$ 26,000	\$ 10,212	\$ 14,400	\$ 26,000

NET PROFIT (LOSS)	\$ 2,595	\$ 11,668	\$ 91	\$ 8,242	\$ 7,744	\$ 1,091
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-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 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
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 14,737	\$ 14,884	\$ 15,033	\$ 15,183	\$ 15,335
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
-	-	-	-	-
\$ 14,645	\$ 14,791	\$ 14,939	\$ 15,089	\$ 15,240
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET
FD COMMUNITY								
REVENUE								
Current	New (Incode 10)							
27-4301	27-2700-4999	CONTRIBUTIONS	\$ 9,101	\$ 1,625	\$ 1,000	\$ 500	\$ 500	\$ 5,000
27-4898	27-2700-4888	CAPITAL CONTRIBUTIONS				-	-	
27-4955	27-2700-4955	USE OF FUND BALANCE	-		9,000	-	192	-
		TOTAL REVENUES	\$ 9,101	\$ 1,625	\$ 10,000	\$ 500	\$ 692	\$ 5,000
EXPENSES								
27-5117-2608	27-1640-59400	USE OF FUNDS	\$ 5,407	\$ 3,109	\$ 10,000	\$ 692	\$ 692	\$ 5,000
					-			-
		TOTAL EXPENSES	\$ 5,407	\$ 3,109	\$ 10,000	\$ 692	\$ 692	\$ 5,000
		NET PROFIT (LOSS)	\$ 3,694	\$ (1,484)	\$ -	\$ (192)	\$ -	\$ -

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
-	-	-	-	-
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
-	-	-	-	-
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	
PD EXPLORERS								
REVENUE								
Current	New (Incode 10)							
28-4605	28-2800-4605	INTEREST	\$ 12	\$ 13	\$ -	\$ 6	\$ 8	\$ 10
28-4927	28-2800-4923	CONTRIBUTIONS	1,125		-	-	-	-
28-4989	28-2800-4888	CAPITAL CONTRIBUTIONS			1,000	500	500	1,000
28-4955	28-2800-4995	USE OF FUND BALANCE	-		3,000	-	-	-
		TOTAL REVENUES	\$ 1,137	\$ 13	\$ 4,000	\$ 506	\$ 508	\$ 1,010
EXPENSES								
28-5115-2608	28-1600-52608	EXPLORER PROGRAM EXPENSES	\$ 595		\$ 4,000	\$ -	\$ -	\$ 1,000
	28-1600-52000	OPERATING SUPPLIES						
	28-1600-52010	SAFETY SUPPLIES						
	28-1600-54400	DUES & SUBSCRIPTIONS						
	28-1600-54900	UNIFORMS						
	28-1600-52010	SAFETY SUPPLIES & EQUIPMENT						
		TOTAL EXPENSES	\$ 595	\$ -	\$ 4,000	\$ -	\$ -	\$ 1,000
		NET PROFIT (LOSS)	\$ 542	\$ 13	\$ -	\$ 506	\$ 508	\$ 10

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 10	\$ 10	\$ 10	\$ 10	\$ 11
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
1,000	1,000	1,000	1,000	1,000
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 10	\$ 10	\$ 10	\$ 10	\$ 11

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
FD EXPLORERS								
REVENUE								
Current	New (Incode 10)							
29-4301	29-2900-4930	Contributions	\$ 2,600	\$ 1,320	\$ -	\$ 35	\$ 35	\$ -
29-4605	29-2900-4605	Interest	6	8	-	4	5	10
29-4898	29-2900-4995	Capital Contributions			1,000	-		1,000
29-4955	29-2900-4955	Use of Fund Balance	-		3,000	-	-	-
		TOTAL REVENUES	\$ 2,606	\$ 1,328	\$ 4,000	\$ 39	\$ 40	\$ 1,010
EXPENSES								
29-5117-2608	29-1640-52608	Explorer Program Expenses	\$ 1,695	\$ 48	\$ 4,000	\$ 445	\$ 445	\$ 1,000
	29-1640-52000	OPERATING SUPPLIES						
	29-1640-52010	SAFETY SUPPLIES						
	29-1640-54400	DUES & SUBSCRIPTIONS						
	29-1640-54900	UNIFORMS						
	29-1640-52010	SAFETY SUPPLIES & EQUIPMENT						
		TOTAL EXPENSES	\$ 1,695	\$ 48	\$ 4,000	\$ 445	\$ 445	\$ 1,000
NET PROFIT (LOSS)			\$ 911	\$ 1,280	\$ -	\$ (406)	\$ (405)	\$ 10

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ -	\$ -	\$ -	\$ -	\$ -
10	10	10	10	11
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
1,000	1,000	1,000	1,000	1,000
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 10	\$ 10	\$ 10	\$ 10	\$ 11

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND								
REVENUE								
Current	New (Incode 10)							
41-4000	41-4100-4500	RESIDENTIAL BILLING	\$ 3,190,718	\$ 3,172,546	\$ 3,191,000	\$ 2,328,863	\$ 3,340,000	\$ 3,430,000
41-4005	41-4100-4502	COMMERCIAL BILLING	5,426,884	5,191,428	5,330,000	3,714,992	5,300,000	5,475,000
41-4010		INDUSTRIAL BILLING			-	-	-	-
41-4200	41-4100-4860	INTERDEPARTMENTAL	301,236	294,205	295,400	224,744	360,000	370,000
41-4300	41-4100-4545	PENALTIES	88,802	58,187	85,000	47,566	71,349	85,000
41-4400	41-4100-4505	ELECTRIC CONNECT	17,017	31,868	3,000	15,865	17,000	3,000
41-4500	41-4100-4507	POLE RENTAL	48,251	81,606	47,000	48,341	48,341	47,000
41-4600	41-4100-4999	OTHER REVENUE	171,404	620,547	15,000	11,095	14,793	15,000
		LESS LCRA CREDIT		(599,368)	-	-	-	-
41-4605	41-4100-4605	INTEREST INCOME	23,752	16,750	5,000	1,346	1,795	5,000
41-4650	41-4100-4904	INSURANCE REIMBURSEMENT	675	6,658	-	-	-	-
41-4850	41-4100-4849	TRANSFER FROM HOT	10,000	-	-	-	-	-
41-4898	41-4100-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-
41-4899	41-4100-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
41-4955	41-4100-4955	USE OF FUND BALANCE	46,891	225,011	75,000	52,712	75,000	175,000
41-4957	41-4100-4888	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
41-4970	41-4100-4975	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
			\$ 9,325,630	\$ 9,099,438	\$ 9,046,400	\$ 6,445,523	\$ 9,228,278	\$ 9,605,000

EXPENSES

Current	New (Incode 10)							
41-5300-1103	41-4100-51000	SALARIES - OPERATIONAL	\$ 594,228	\$ 622,365	\$ 671,835	\$ 515,214	\$ 666,804	\$ 718,070
41-5300-1103.001	41-4100-51100	OVERTIME	19,879	18,600	20,000	29,956	39,941	20,000
41-5300-1301	41-4100-51300	EMPLOYEE INSURANCE	74,846	72,761	79,043	57,992	75,073	85,647
41-5300-1301.001	41-4100-51310	RETIREE INSURANCE	10,226	10,183	9,451	7,048	9,397	9,451
41-5300-1401	41-4100-51400	FICA	43,902	45,472	52,925	39,038	54,066	56,462
41-5300-1501	41-4100-51500	RETIREMENT	81,177	84,591	90,344	71,311	91,877	98,282
41-5300-1601	41-4100-51600	WORKERS COMPENSATION	13,703	9,313	13,035	11,519	12,000	10,836
41-5300-1701	41-4100-51700	UNEMPLOYMENT	99	1,589	276	99	100	3,038
41-5300-2101	41-4100-52001	OFFICE SUPPLIES & POST	8,352	10,899	10,000	11,371	15,162	10,000
	41-4100-52100	COMPUTER SUPPLIES						
	41-4100-52700	JANITORIAL SUPPLIES						
	41-4100-54400	DUES & SUBSCRIPTIONS						
	41-4100-52010	SAFETY SUPPLIES & EQUIPMENT						
41-5300-2210	41-4100-54800	UNIFORMS	6,966	6,374	7,000	6,881	7,000	7,000
	41-4100-51900	COTHING ALLOWANCE					-	

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 3,498,600	\$ 3,568,572	\$ 3,639,943	\$ 3,712,742	\$ 3,786,997
5,584,500	5,696,190	5,810,114	5,926,316	6,044,842
-	-	-	-	-
377,400	384,948	392,647	400,500	408,510
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
-	-	-	-	-
-	-	-	-	-
\$ 9,702,900	\$ 9,894,551	\$ 10,090,028	\$ 10,289,407	\$ 10,492,767

\$ 732,432	\$ 747,080	\$ 762,022	\$ 777,262	\$ 792,808
20,000	20,000	20,000	20,000	20,000
86,503	87,368	88,242	89,124	90,016
12,000	12,000	12,000	12,000	12,000
56,031	57,152	58,295	59,461	60,650
95,216	97,120	99,063	101,044	103,065
10,945	11,054	11,165	11,276	11,389
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

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

DESCRIPTION			ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND								
41-5300-2301	41-4100-52400	FUEL & LUBRICANTS	14,942	12,948	15,000	10,243	13,657	15,000
41-5300-2401	41-4100-57000	NON CAPITAL - SUPPLY	4,536	1,977	5,000	5,982	7,976	5,000
41-5300-2601	41-4100-52000	OPERATIONAL SUPPLIES	21,793	14,575	18,000	12,670	16,893	18,000
41-5300-2602	41-4100-51800	EMPLOYEE PHYSICALS & TESTING	299	716	1,000	77	103	1,000
41-5300-2604	41-4100-57400	SERVICE CHARGE-CREDIT CARDS	34,133	60,938	64,760	33,960	65,664	67,678
41-5300-2605	41-4100-54100	COLLECTION AGENCY FEE	65	-	500	-	-	500
41-5300-2607	41-4100-57200	EMPLOYEE PROGRAMS	235	380	1,000	262	349	1,000
41-5300-2803	41-4100-52200	POSTAGE & SHIPPING	628	723	1,000	53	71	1,000
41-5300-3201	41-4100-53100	R & M - SOFTWARE	33,315	44,514	43,000	42,754	57,006	45,000
41-5300-3601	41-4100-53601	R & M - SYSTEMS DEFICIENCY COR	174,999	58,663	120,000	42,382	120,000	100,000
41-5300-3605	41-4100-53500	R & M - CUSTOMER INSTALLATION	-	-	20,000	3,000	4,000	10,000
41-5300-3606	41-4100-53600	R & M - METERS	11,020	3,770	10,000	-	-	10,000
41-5300-3701	41-4100-53200	R & M - VEHICLES	11,607	18,304	15,000	5,646	7,528	15,000
	41-4100-53000	R & M - EQUIPMENT					-	
41-5300-4101	41-4100-57700	TRAVEL & TRAINING	16,374	11,609	20,000	11,077	14,769	15,000
41-5300-4401	41-4100-57300	INSURANCE & BONDS	1,050	50	1,050	1,049	1,050	1,050
41-5300-4501	41-4100-54500	PROFESSIONAL SERVICES	4,414	4,079	20,000	4,495	5,994	10,000
41-5300-4501.001	41-4100-54501	PROFESSIONAL SERVICES	1,876	-	-	-	-	-
41-5300-4601	41-4100-54600	ADVERTISING/PROMOTIONS	198	132	500	-	-	500
41-5300-4701	41-4100-54700	COMMUNICATION	10,108	9,837	10,000	7,940	10,586	10,000
41-5300-4801	41-4100-54800	UTILITIES	13,201	13,161	15,500	10,087	13,449	15,500
41-5300-4903	41-4100-54910	POLE RENTAL CONTRACT -	4,945	6,501	6,500	8,690	8,700	6,500
41-5300-4904	41-4100-54300	RENTAL OF EQUIPMENT	-	-	-	-	-	
41-5300-4920	41-4100-57650	LEASE PURCHASE-COPIER	-	-	-	-	-	
41-5300-4950	41-4100-59063	SELF FUNDED DEBT ALLOC	44,917	31,697	32,999	24,749	32,999	19,780
41-5300-5101	41-4100-55100	COST OF POWER	5,054,913	4,883,875	4,959,225	3,593,838	5,166,000	5,430,000
41-5300-7202	41-4100-54911	UTILITY CREDIT LIBRARY	3,600	3,600	3,600	3,600	4,800	3,600
41-5300-7203	41-4100-54912	CONTRIBUTION TO LIBRARY	8,400	8,400	8,400	6,300	8,400	8,400
41-5300-7204	41-4100-54915	UTILITIES - FT. CROGHAN	3,407	4,082	4,500	3,983	4,500	4,500
41-5300-7206	41-4100-54926	UTILITY CREDIT NEIGHBOR	-	-	-	-	-	
41-5300-7207	41-4100-54916	CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000
41-5300-7208	41-4100-54917	SENIOR NUTRITION	10,000	10,000	10,000	10,000	10,000	10,000
41-5300-7209	41-4100-54918	UTILITY CREDIT CHILD ADV	5,723	6,104	8,200	4,322	5,763	8,200
41-5300-7209.001	41-4100-54919	CHILDREN'S ADVOCACY CENTER	5,500	5,500	5,500	5,500	5,500	5,500
41-5300-7215	41-4100-54920	UTILITY CREDIT BOYS/GIRLS	8,552	8,500	8,500	7,133	8,500	8,500
41-5300-7218	41-4100-54945	UTILITY CREDIT DPS	-	-	-	-	-	
41-5300-7220	41-4100-54913	MISCELLANEOUS CONTRIBU	5,600	9,350	7,500	2,800	7,500	7,500

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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
68,355	69,038	69,729	70,426	71,130
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
45,450	45,905	46,364	46,827	47,295
101,000	102,010	103,030	104,060	105,101
10,100	10,201	10,303	10,406	10,510
10,100	10,201	10,303	10,406	10,510
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
1,061	1,071	1,082	1,093	1,104
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
505	510	515	520	526
10,100	10,201	10,303	10,406	10,510
15,655	15,812	15,970	16,129	16,291
6,565	6,631	6,697	6,764	6,832
-	-	-	-	-
-	-	-	-	-
72,118	420,164	121,206	198,687	237,244
5,321,531	5,427,962	5,536,521	5,647,252	5,760,197
3,636	3,672	3,709	3,746	3,784
8,484	8,569	8,655	8,741	8,828
4,545	4,590	4,636	4,683	4,730
-	-	-	-	-
8,080	8,161	8,242	8,325	8,408
10,100	10,201	10,303	10,406	10,510
8,282	8,365	8,448	8,533	8,618
5,555	5,611	5,667	5,723	5,781
8,585	8,671	8,758	8,845	8,934
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

DESCRIPTION			ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND								
41-5300-7221	41-4100-54943	YMCA UTILITY CREDIT	-	-	-	-	-	-
41-5300-7222	41-4100-54942	SETON CARE-A-VAN	-	-	-	-	-	-
41-5300-7223	41-4100-54921	HILL COUNTRY COMM FOUND	4,133	4,000	4,000	2,863	4,000	4,000
41-5300-7224	41-4100-54922	UTILITY CREDIT LA CARE	4,370	4,087	5,000	2,681	4,000	5,000
41-5300-7225	41-4100-54941	PURCHASE CHILD SAFETY	-	-	-	-	-	-
41-5300-7226	41-4100-54923	PD EXPLORER PROGRAM EX	1,000	-	1,000	-	-	-
41-5300-7227	41-4100-54924	FD EXPLORER PROGRAM EX	1,000	-	1,000	-	-	-
41-5300-7228	41-4100-54925	HILL COUNTRY 100 CLUB	2,500	-	2,500	5,000	5,000	2,500
41-5300-8204	41-4100-58000	C/O - EQUIPMENT	-	7,568	-	-	-	-
41-5300-8500	41-4100-56300	INTEREST EXPENSE	-	-	-	-	-	-
41-5300-8701	41-4100-58600	C/O - DISTRIBUTION	31,657	30,025	25,000	3,015	25,000	25,000
41-5300-8905	41-4100-58010	C/O - XMAS DECORATION	17,795	7,700	10,000	244	10,000	10,000
41-5300-8952	41-4100-56191	AMORTIZATION REFUNDING	-	-	-	-	-	-
41-5300-8953	41-4100-56190	AMORTIZATION ISSUANCE	-	-	-	-	-	-
41-5300-9105	41-4100-59010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
41-5300-9106	41-4100-59048	TRANSFER TO ELECTRIC C	46,891	225,011	75,000	20,000	75,000	175,000
41-5300-9110	41-4100-59060	TRANSFER TO DEBT SERVICE	47,229	49,041	51,740	38,805	51,740	49,350
41-5300-9112	41-4100-59112	IN LIEU OF FRANCHISE	-	-	-	-	-	-
41-5300-9113	41-4100-59200	ADMINISTRATION ALLOCATION	339,430	359,599	394,000	284,181	378,909	424,656
41-5300-9115	41-4100-59115	RETURN ON INVESTMENT	1,582,135	1,549,591	1,665,263	1,156,595	1,667,000	1,667,000
41-5300-9116	41-4100-59116	IN-LIEU OF PROPERTY TAX	-	-	-	-	-	-
41-5300-9117	41-4100-59100	SHOP ALLOCATION	26,670	26,402	27,403	20,708	27,611	28,683
41-5300-9200	41-4100-59800	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-
41-5300-9500	41-4100-59900	DEPRECIATION EXPENSE	-	-	-	-	-	-
41-5300-9899	41-4100-59700	OPERATING TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENSES			\$ 8,476,538	\$ 8,387,156	\$ 8,660,048	\$ 6,155,111	\$ 8,829,437	\$ 9,271,684
NET PROFIT (LOSS)			\$ 849,092	\$ 712,282	\$ 386,352	\$ 290,412	\$ 398,841	\$ 333,316

Net Electric Sales

41-4000	41-4100-4500	RESIDENTIAL BILLING	3,190,718	3,172,546	3,191,000	2,328,863	3,340,000	3,430,000
41-4005	41-4100-4502	COMMERCIAL BILLING	5,426,884	5,191,428	5,330,000	3,714,992	5,300,000	5,475,000
41-4010		INDUSTRIAL BILLING			-		-	-
41-4200	41-4100-4860	INTERDEPARTMENTAL	301,236	294,205	295,400	224,744	360,000	370,000
TOTAL ELECTRIC SALES			8,918,838	8,658,179	8,816,400	6,268,599	9,000,000	9,275,000
41-5300-5101	41-4100-55100	COST OF POWER	5,054,913	4,883,875	4,959,225	3,593,838	5,166,000	5,430,000

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
53,000	51,500	-	-	-
-	-	-	-	-
428,902	433,191	437,523	441,899	446,318
1,700,340	1,734,347	1,769,034	1,804,414	1,840,503
-	-	-	-	-
28,970	29,260	29,553	29,848	30,147
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 9,173,371	\$ 9,690,383	\$ 9,509,657	\$ 9,764,200	\$ 9,979,214
\$ 529,529	\$ 204,168	\$ 580,371	\$ 525,208	\$ 513,553

3,498,600	3,568,572	3,639,943	3,712,742	3,786,997
5,584,500	5,696,190	5,810,114	5,926,316	6,044,842
-	-	-	-	-
377,400	384,948	392,647	400,500	408,510
9,460,500	9,649,710	9,842,704	10,039,558	10,240,349
5,321,531	5,427,962	5,536,521	5,647,252	5,760,197

DESCRIPTION		ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
		56.68%	56.41%	56.25%	57.33%	57.40%	58.54%
	NET ELECTRIC SALES	3,863,925	3,774,304	3,857,175	2,674,761	3,834,000	3,845,000
	%	43.32%	43.59%	43.75%	42.67%	42.60%	41.46%

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
56.25%	56.25%	56.25%	56.25%	56.25%
4,138,969	4,221,748	4,306,183	4,392,307	4,480,153
43.75%	43.75%	43.75%	43.75%	43.75%

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
									2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER AND WASTEWATER FUND													
REVENUE													
Current	New (Incode 10)												
42-4000	42-4200-4526	WATER RESIDENTIAL BILLING	\$ 1,363,646	\$ 1,484,158	\$ 1,380,000	\$ 1,082,918	\$ 1,500,000	\$ 1,520,000	\$ 1,550,400	\$ 1,581,408	\$ 1,613,036	\$ 1,645,297	\$ 1,678,203
42-4005	42-4200-4529	WATER COMMERCIAL BILLING	925,265	943,750	920,000	644,094	900,000	900,000	918,000	936,360	955,087	974,189	993,673
42-4015	42-4200-4535	SEWER RESIDENTIAL BILLING	1,822,717	1,836,241	1,840,000	1,412,748	1,895,000	1,920,000	1,958,400	1,997,568	2,037,519	2,078,270	2,119,835
42-4020	42-4210-4536	SEWER COMMERCIAL BILLING			-		-	-	-	-	-	-	-
42-4025	42-4210-4537	SEWER INDUSTRIAL BILLING			-		-	-	-	-	-	-	-
42-4100	42-4200-4520	PENALTIES - WATER BILLINGS	23,585	18,015	23,000	14,537	19,382	23,000	23,690	24,401	25,133	25,887	26,663
42-4150	42-4210-4532	PENALTIES - SEWER BILLINGS	22,729	14,654	23,000	13,264	17,685	23,000	23,690	24,401	25,133	25,887	26,663
42-4400	42-4200-4528	WATER CONNECTIONS	19,650	28,950	20,000	22,209	24,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4405	42-4210-4530	SEWER CONNECTIONS	13,550	10,923	10,000	2,200	2,500	10,000	10,100	10,201	10,303	10,406	10,510
42-4500	42-4200-4525	IRRIGATION REVENUE	2,250	-	2,500	8,768	11,691	2,500	2,525	2,550	2,576	2,602	2,628
42-4600	42-4200-4905	OTHER REVENUE-WATER	11,814	4,773	4,000	8,868	9,000	4,000	4,040	4,080	4,121	4,162	4,204
42-4603	42-4210-4910	OTHER REVENUE - SEWER	560	509	-	619	619	-	-	-	-	-	-
42-4604	42-4200-4900	INSURANCE CLAIM PAYMENTS	1,682	5,688	-	1,106	1,106	-	-	-	-	-	-
42-4605	42-4200-4605	INTEREST EARNED - WATER	20,097	14,942	3,000	871	1,162	3,000	3,030	3,060	3,091	3,122	3,153
42-4711	42-4200-4848	TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
42-4898	42-4200-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
42-4899	42-4200-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
42-4955	42-4200-4955	USE OF FUND BALANCE	43,847	218,807	35,000	76,737	77,000	1,155,000	-	-	-	-	-
42-4957	42-4200-4897	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
42-4970	42-4200-4970	USE OF IMPACT FEES	50,000	-	40,000	-	160,000	75,000	50,000	50,000	50,000	50,000	50,000
		TOTAL REVENUES	\$ 4,321,392	\$ 4,581,410	\$ 4,300,500	\$ 3,288,937	\$ 4,619,145	\$ 5,655,500	\$ 4,564,075	\$ 4,654,431	\$ 4,746,605	\$ 4,840,633	\$ 4,936,552
EXPENSES -WATER													
Current	New (Incode 10)												
42-5400-1103	42-4200-51000	SALARIES - OPERATIONAL	\$ 335,844	\$ 341,445	\$ 375,849	\$ 268,178	\$ 340,527	\$ 434,979	\$ 443,678	\$ 452,552	\$ 461,603	\$ 470,835	\$ 480,252
42-5400-1103.001	42-4200-51100	OVERTIME	18,171	13,505	20,000	17,731	23,642	20,000	20,000	20,000	20,000	20,000	20,000
42-5400-1301	42-4200-51300	EMPLOYEE INSURANCE	48,886	48,560	55,552	36,307	46,807	69,969	70,669	71,375	72,089	72,810	73,538
42-5400-1301.001	42-4200-51310	RETIREE INSURANCE	10,128	9,167	9,000	5,003	6,670	9,000	13,000	13,000	13,000	13,000	13,000
42-5400-1401	42-4200-51400	FICA	26,589	26,147	30,282	20,975	27,859	34,806	33,941	34,620	35,313	36,019	36,739
42-5400-1501	42-4200-51500	RETIREMENT	46,776	46,817	51,678	37,392	47,342	60,603	57,678	58,832	60,008	61,209	62,433
42-5400-1601	42-4200-51600	WORKERS COMPENSATION	15,095	8,393	9,149	5,636	5,700	7,365	7,439	7,513	7,588	7,664	7,741
42-5400-1701	42-4200-51700	UNEMPLOYMENT	173	999	203	254	260	2,531	250	1,600	250	1,600	250
42-5400-2101	42-4200-52101	OFFICE SUPPLIES & POST	4,156	4,015	4,000	3,134	4,179	4,000	4,040	4,080	4,121	4,162	4,204
	42-4200-52100	COMPUTER SUPPLIES					-						

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND								
	42-4200-52700	JANITORIAL SUPPLIES					-	
	42-4200-54400	DUES & SUBSCRIPTIONS					-	
	42-4200-52010	SAFETY SUPPLIES & EQUIPMENT					-	
42-5400-2210	42-4200-54900	UNIFORMS	4,700	4,636	4,500	2,847	4,500	4,500
	42-4200-51900	CLOTHING ALLOWANCE					-	
42-5400-2301	42-4200-52400	FUEL & LUBRICANTS	17,145	10,648	15,000	10,337	13,782	15,000
42-5400-2401	42-4200-57000	NON CAPITAL - SUPPLY	5,635	5,421	6,000	505	675	6,000
42-5400-2501	42-4200-52500	CHEMICALS & FERTILIZER	51,242	54,611	55,000	61,948	70,948	55,000
42-5400-2601	42-4200-52000	OPERATIONAL SUPPLIES	26,852	16,663	14,000	18,341	20,000	20,000
42-5400-2602	42-4200-51800	EMPLOYEE PHYSICALS & TESTING	258	449	500	147	200	500
42-5400-2604	42-4200-57400	SERVICE CHARGE-CREDIT	17,066	16,440	16,721	10,652	14,202	15,312
42-5400-2605	42-4200-54100	COLLECTION FEE AMS	33	-	500	-	-	500
42-5400-2607	42-4200-57200	EMPLOYEE PROGRAMS	326	174	1,000	402	536	1,000
42-5400-2803	42-4200-52200	POSTAGE & SHIPPING	8,334	1,440	3,000	228	303	3,000
42-5400-3201	42-4200-53100	R & M - SOFTWARE	15,596	17,063	17,250	16,453	17,953	19,250
42-5400-3501	42-4200-53300	R & M - BUILDINGS/FACILITIES	55	107	-	269	269	
42-5400-3606	42-4200-53600	R & M - METERS	24,803	17,957	16,000	18,521	24,694	16,000
42-5400-3607	42-4200-53607	R & M - WATER PLANT	54,620	65,343	50,000	48,086	56,086	65,000
42-5400-3608	42-4200-53608	R & M - WELLS & PUMPS	5,977	3,551	15,000	3,969	9,969	10,000
42-5400-3610	42-4200-53609	R & M - STORAGE TANKS	11,586	57	5,000	-	2,500	5,000
42-5400-3611	42-4200-57825	SLUDGE DISPOSAL	-	-		-	-	
42-5400-3612	42-4200-53610	R & M - DISTRIBUTION SYSTEM	137,814	83,359	110,000	43,929	58,571	90,000
42-5400-3613	42-4200-53611	R & M - FIRE HYDRANTS	4,311	4,235	15,000	924	1,232	15,000
42-5400-3701	42-4200-53200	R & M - VEHICLES	13,543	27,521	15,000	24,139	30,139	25,000
	42-4200-53000	R & M - EQUIPMENT					-	
42-5400-4101	42-4200-57700	TRAVEL & TRAINING	3,418	3,628	8,000	2,665	3,553	8,000
42-5400-4201	42-4200-54201	HLFWCC-HIGHLAND LAKES FIRM W	4,000	-	4,000	-	-	4,000
42-5400-4401	42-4200-57300	INSURANCE & BONDS		500	-	1,000	1,333	
42-5400-4501	42-4200-54500	PROFESSIONAL SERVICES	4,832	13,083	22,500	17,208	22,945	25,000
42-5400-4501.003	42-4200-54504	ENGINEERING CONSULTANT	1,223	-	-	-	-	-
42-5400-4601	42-4200-54600	ADVERTISNG/PROMOTIONS	757	620	1,500	597	795	1,500
42-5400-4602		PUBLIC NOTICES				220	320	
42-5400-4701	42-4200-54700	COMMUNICATION	6,135	5,775	6,500	4,416	5,888	6,500
42-5400-4801	42-4200-54800	UTILITIES	86,817	100,663	110,000	76,339	101,785	100,000
42-5400-4905	42-4200-57820	STATE INSPECTION FEES	5,796	5,726	6,000	5,726	7,635	6,000

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
4,545	4,590	4,636	4,683	4,730
15,150	15,302	15,455	15,609	15,765
6,060	6,121	6,182	6,244	6,306
55,550	56,106	56,667	57,233	57,806
20,200	20,402	20,606	20,812	21,020
505	510	515	520	526
15,465	15,620	15,776	15,934	16,093
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
19,443	19,637	19,833	20,032	20,232
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
65,650	66,307	66,970	67,639	68,316
10,100	10,201	10,303	10,406	10,510
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
90,900	91,809	92,727	93,654	94,591
15,150	15,302	15,455	15,609	15,765
25,250	25,503	25,758	26,015	26,275
8,080	8,161	8,242	8,325	8,408
4,040	4,080	4,121	4,162	4,204
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
6,565	6,631	6,697	6,764	6,832
101,000	102,010	103,030	104,060	105,101
6,060	6,121	6,182	6,244	6,306

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND								
42-5400-4906	42-4200-57900	LABORATORY FEES	11,098	9,637	15,000	7,157	9,543	15,000
42-5400-4920	42-4200-57650	LEASE PURCHASE-COPIER	-			-	-	
42-5400-4950	42-4200-59063	SELF FUNDED DEBT ALLOC	39,089	46,233	34,252	25,689	34,252	36,846
42-5400-4960	42-4200-57830	IMPACT & IMPACT FEE WAIVERS	23,859	7,592	5,000	-	-	-
42-5400-5201	42-4200-55200	COST OF WATER	57,659	65,763	70,000	51,400	69,400	70,000
42-5400-8000	42-4200-58500	PROPERTY ACQUISITION/D	-	-	-	-	-	-
42-5400-8204	42-4200-58000	C/O - EQUIPMENT	-	2,959	-	-	-	-
42-5400-8250	42-4200-57974	WTP INSURANCE CLAIMS	-	-	-	-	-	-
42-5400-8953	42-4200-56190	AMORTIZATION - ISSUANCE	-	-	-	-	-	-
42-5400-9106	42-4200-59045	TRANSFER TO WWW CAP PR	43,847	218,807	35,000	34,080	35,000	1,155,000
42-5400-9110	42-4200-59060	TRANSFER TO DEBT SERVI	81,976	82,352	87,091	65,318	87,091	73,115
42-5400-9112	42-4200-59112	IN LIEU OF FRANCHISE	118,398	124,640	117,550	89,142	120,000	123,550
42-5400-9113	42-4200-59200	ADMINISTRATION ALLOCAT	119,878	121,951	137,268	100,982	134,643	150,988
42-5400-9115	42-4200-59115	RETURN ON INVESTMENT	-	-		-	-	
42-5400-9116	42-4200-59116	IN-LIEU OF PROPERTY TA	71,039	74,784	70,530	53,485	72,000	74,130
42-5400-9117	42-4200-59100	SHOP ALLOCATION	13,335	13,201	13,702	10,354	13,806	14,342
42-5400-9200	42-4200-59800	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-
42-5400-9500	42-4200-59900	DEPRECIATION - WATER	-	-	-	-	-	-
42-5400-9601		WINTER STORM LEAK ADJ	-	-	-	14,123	14,123	
42-5400-9802	42-4200-59500	INTEREST EXPENSE	-	-	-	-	-	-
42-5400-9899	42-4200-59700	OPERATING TRANSFER OUT	-		-	-	-	-
		TOTAL WATER EXPENSES	\$ 1,598,870	\$ 1,726,637	\$ 1,659,078	\$ 1,216,207	\$ 1,563,657	\$ 2,873,286

EXPENSES -SEWER

Current New (Incode 10)

42-5401-1103	42-4210-51000	SALARIES - OPERATIONAL	\$ 335,845	\$ 341,446	\$ 375,849	\$ 268,179	\$ 343,179	\$ 434,979
42-5401-1103.001	42-4210-51100	OVERTIME	18,171	13,506	20,000	17,732	23,642	20,000
42-5401-1301	42-4210-51300	EMPLOYEE INSURANCE	48,905	48,556	55,552	36,328	46,828	69,969
42-5401-1301.001	42-4210-51310	RETIREE INSURANCE	10,158	8,984	9,000	6,321	8,421	9,000
42-5401-1401	42-4210-51400	FICA	26,587	26,144	30,282	20,975	28,062	34,806
42-5401-1501	42-4210-51500	RETIREMENT	46,775	46,815	51,678	37,392	47,687	60,603
42-5401-1601	42-4210-51600	WORKERS COMPENSATION	15,094	8,393	9,149	14,210	14,210	7,365
42-5401-1701	42-4210-51700	UNEMPLOYMENT	173	999	203	254	254	2,531
42-5401-2101	42-4210-52101	OFFICE SUPPLIES & POST	4,500	3,869	4,000	3,132	4,000	4,000
	42-4210-52100	COMPUTER SUPPLIES					-	
	42-4210-52700	JANITORIAL SUPPLIES					-	

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
82,123	88,549	90,752	98,647	68,738
15,000	15,000	15,000	15,000	15,000
72,100	74,263	76,491	78,786	81,149
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
57,002	58,278	57,288	56,298	55,308
126,021	128,541	131,112	133,734	136,409
152,498	154,023	155,563	157,119	158,690
-	-	-	-	-
75,613	77,125	78,667	80,241	81,846
14,485	14,630	14,776	14,924	15,073
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,782,919	\$ 1,816,738	\$ 1,841,806	\$ 1,875,713	\$ 1,869,572

\$ 443,678	\$ 452,552	\$ 461,603	\$ 470,835	\$ 480,252
20,000	20,000	20,000	20,000	20,000
70,669	71,375	72,089	72,810	73,538
13,000	13,000	13,000	13,000	13,000
33,941	34,620	35,313	36,019	36,739
57,678	58,832	60,008	61,209	62,433
7,439	7,513	7,588	7,664	7,741
250	1,600	250	1,600	250
4,040	4,080	4,121	4,162	4,204

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND								
	42-4210-54400	DUES & SUBSCRIPTIONS					-	
	42-4200-52010	SAFETY SUPPLIES & EQUIPMENT					-	
42-5401-2210	42-4210-54900	UNIFORMS	4,495	3,754	4,500	2,848	4,000	4,500
	42-4210-51900	COTHING ALLOWANCE					-	
42-5401-2301	42-4210-52400	FUEL & LUBRICANTS	14,008	10,374	12,500	6,797	9,063	12,500
42-5401-2401	42-4210-57000	NON CAPITAL - SUPPLY	3,328	10,104	11,000	1,870	2,493	5,000
42-5401-2501	42-4210-52500	CHEMICALS & FERTILIZER	15,888	10,551	27,000	7,290	9,720	15,000
42-5401-2601	42-4210-52000	OPERATIONAL SUPPLIES	17,159	18,983	18,000	11,742	15,655	18,000
42-5401-2602	42-4210-51800	EMPLOYEE PHYSICALS & TESTING	219	202	250	40	53	250
42-5401-2604	42-4210-57400	SERVICE CHARGE-CREDIT	17,066	16,440	16,721	10,652	14,202	15,312
42-5401-2605	42-4210-54100	COLLECTION FEE AMS	33	-	500	-	-	500
42-5401-2607	42-4210-57200	EMPLOYEE PROGRAMS	306	174	500	489	652	500
42-5401-2803	42-4210-52200	POSTAGE & SHIPPING	243	545	1,250	8	10	1,250
42-5401-3201	42-4210-53100	R & M - SOFTWARE	15,596	17,955	17,250	13,773	17,250	19,250
42-5401-3613	42-4210-53630	R & M - SEWER PLANT	94,794	38,124	90,000	32,589	43,453	75,000
42-5401-3614	42-4210-53631	R & M - SEWER LINE	25,334	26,000	20,000	20,015	24,515	30,000
42-5401-3615	42-4210-53634	R & M - IRRIGATION SYSTEM	1,182	9,219	8,000	-	-	8,000
42-5401-3617	42-4210-53633	R & M - LIFT STATION	23,282	15,786	20,000	8,819	11,758	20,000
42-5401-3701	42-4210-53200	R & M - VEHICLES	15,778	26,047	18,000	20,648	22,000	25,000
	42-4210-53000	R & M - EQUIPMENT					-	
42-5401-4101	42-4210-57700	TRAVEL & TRAINING	4,488	1,892	6,000	2,293	3,057	6,000
42-5401-4401	42-4210-57300	INSURANCE & BONDS	-	500	-	-	-	-
42-5401-4501	42-4210-54500	PROFESSIONAL SERVICES	8,055	22,376	10,000	11,456	15,000	23,000
42-5401-4501.003	42-4210-54504	ENGINEERING CONSULTANT	1185.49	0	-	0	-	-
42-5401-4601	42-4210-54600	ADVERTISNG/PROMOTIONS	581	620	1,000	157	200	1,000
42-5401-4701	42-4210-54700	COMMUNICATION	2,604	2,344	3,000	1,642	2,190	3,000
42-5401-4801	42-4210-54800	UTILITIES	146,703	139,939	160,000	106,273	141,698	145,000
42-5401-4903	42-4210-57810	PLANT PERMIT RENEWAL	37,661	12,944	5,000	-	5,000	5,000
42-5401-4905	42-4210-57820	STATE INSPECTION FEES	5,920	5,920	6,000	5,341	7,122	6,000
42-5401-4906	42-4210-57900	LABORATORY FEES	13,876	15,453	20,000	6,935	9,247	20,000
42-5401-4907	42-4210-57992	LCRA COMPOSTING EXPENSE	-	-		-	-	
42-5401-4950	42-4210-59063	SELF FUNDED DEBT ALLOC	39,089	46,233	34,252	25,689	34,252	36,846
42-5401-4960	42-4210-57830	IMPACT & IMPACT FEE WAIVERS	25,806	8,211	5,000	-	-	-
42-5401-8204	42-4210-58000	C/O - EQUIPMENT	-	2,818	-	-	-	-
42-5401-9106	42-4210-59045	TRANSFER TO WWW CAP PR	-	-	-	-	-	-

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
4,545	4,590	4,636	4,683	4,730
12,625	12,751	12,879	13,008	13,138
5,050	5,101	5,152	5,203	5,255
15,150	15,302	15,455	15,609	15,765
18,180	18,362	18,545	18,731	18,918
253	255	258	260	263
15,465	15,620	15,776	15,934	16,093
505	510	515	520	526
505	510	515	520	526
1,263	1,275	1,288	1,301	1,314
19,443	19,637	19,833	20,032	20,232
75,750	76,508	77,273	78,045	78,826
30,300	30,603	30,909	31,218	31,530
8,080	8,161	8,242	8,325	8,408
20,200	20,402	20,606	20,812	21,020
25,250	25,503	25,758	26,015	26,275
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
23,230	23,462	23,697	23,934	24,173
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
146,450	147,915	149,394	150,888	152,396
5,050	5,101	5,152	5,203	5,255
6,060	6,121	6,182	6,244	6,306
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
88,549	88,549	90,752	98,647	68,738
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
WATER AND WASTEWATER FUND								
42-5401-9110	42-4210-59060	TRANSFER TO DEBT SERVI	845,750	891,970	889,668	667,251	889,668	871,649
42-5401-9112	42-4210-59112	IN LIEU OF FRANCHISE	93,593	93,490	93,725	71,468	94,750	97,725
42-5401-9113	42-4210-59200	ADMINISTRATION ALLOCAT	105,820	103,018	120,137	87,968	120,137	132,186
42-5401-9115	42-4210-59115	RETURN ON INVESTMENT	-	-		-	-	
42-5401-9116	42-4210-59116	IN-LIEU OF PROPERTY TA	56,156	56,094	56,235	42,881	56,850	58,635
42-5401-9117	42-4210-59100	SHOP ALLOCATION	13,335	13,201	13,702	10,354	13,806	14,342
42-5401-9801	42-4210-56252	LOAN INTEREST	-		-	-	-	-
42-5401-9807	42-4210-59900	DEPRECIATION EXPENSE -	-		-	-	-	-
42-5401-9899	42-4210-59700	OPERATING TRANSFER OUT	-		-	-	-	-
		TOTAL SEWER EXPENSES	\$ 2,155,541	\$ 2,119,993	\$ 2,244,904	\$ 1,581,811	\$ 2,084,083	\$ 2,313,698
TOTAL EXPENSES			\$ 3,754,411	\$ 3,846,630	\$ 3,903,982	\$ 2,798,017	\$ 3,647,740	\$ 5,186,984
NET PROFIT (LOSS)			\$ 566,981	\$ 734,780	\$ 396,518	\$ 490,919	\$ 971,405	\$ 468,516

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
875,123	875,597	873,287	875,027	871,517
99,680	101,673	103,707	105,781	107,896
133,508	134,843	136,192	137,553	138,929
-	-	-	-	-
59,808	61,004	62,224	63,468	64,738
14,485	14,630	14,776	14,924	15,073
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 2,385,500	\$ 2,408,158	\$ 2,427,882	\$ 2,460,401	\$ 2,447,527
\$ 4,168,420	\$ 4,224,896	\$ 4,269,688	\$ 4,336,115	\$ 4,317,099
\$ 395,655	\$ 429,535	\$ 476,917	\$ 504,518	\$ 619,453

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE								
REVENUE								
Current	New (Incode 10)							
43-4000	43-4300-4580	TOURNAMENT	\$ 176,036	\$ 97,941	\$ 140,000	\$ 104,735	\$ 139,647	\$ 140,000
43-4001	43-4300-4656	PAVILION RENTAL	600	600	500	-	-	-
43-4005	43-4300-4581	PREPAID GREEN FEES	132,500	139,073	138,000	135,596	140,000	140,000
43-4010	43-4300-4582	GREEN FEES	292,900	359,363	331,000	365,969	513,000	430,000
43-4015	43-4300-4650	GOLFCART RENTALS	202,762	221,006	228,000	232,898	317,000	266,600
43-4016	43-4300-4661	ANNUAL CART RENTAL	23,158	24,942	25,000	26,683	27,000	27,000
43-4020	43-4300-4586	GIFTCERTIFICATES	874	2,424	1,000	122	163	1,000
43-4025	43-4300-4583	TRAIL FEES	45,073	45,413	47,000	48,122	48,000	48,000
43-4030	43-4300-4584	DRIVING RANGE	34,649	41,198	53,000	41,471	55,295	53,000
43-4105	43-4300-4750	APPAREL	38,461	31,981	35,000	25,180	33,573	33,000
43-4115	43-4300-4755	CLUBS	59,801	46,608	60,000	33,186	42,000	42,000
43-4125	43-4300-4760	GOLFBALLS	43,803	45,771	42,000	35,407	53,000	53,000
43-4130	43-4300-4765	SHOES	14,352	13,753	15,000	13,196	17,595	17,500
43-4135	43-4300-4770	ACCESSORIES	30,722	31,625	32,000	29,457	42,000	42,000
43-4500	43-4300-4662	P/PCART STORAGE	7,645	8,007	8,000	9,253	9,250	9,000
43-4600	43-4300-4998	MISC. INCOME/REPAIRS	8,072	7,673	8,000	10,104	13,000	13,000
43-4800	43-4300-4920	FOOD& BEVERAGE	241,568	201,318	235,000	174,552	245,000	215,000
43-4801	43-4300-4922	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	55,000
43-4805		BEER CART REVENUES	9,882	9,999	10,000	-	-	-
43-4898	43-4300-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-
43-4899	43-4300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
43-4900	43-4300-4842	TRANSFER FROM GENERAL FUND	153,437	91,257	135,137	-	-	78,087
43-4910	43-4300-4843	TRANSFER - OVERHEAD/CAP PROJ	120,435	121,039	199,337	166,627	204,054	177,743
43-4911	43-4300-4845	TRANSFER FROM BEDC	-	-	-	-	-	-
43-4957	43-4300-4897	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
43-4970	43-4300-4975	PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-
43-4999	43-4300-4999	MISCELLANEOUS REVENUE	225	377	-	2,169	3,254	-
		TOTAL REVENUES	\$ 1,636,955	\$ 1,541,368	\$ 1,742,974	\$ 1,454,727	\$ 1,902,830	\$ 1,840,930

EXPENSES

Current	New (Incode 10)							
43-5200-1103	43-4300-51000	SALARIES - OPERATIONAL	\$ 458,922	\$ 457,291	\$ 526,689	\$ 386,247	\$ 494,993	\$ 489,128
43-5200-1103.001	43-4300-51100	OVERTIME	-	-	-	-	-	-
43-5200-1104	43-4300-51104	SALARIES - SNACK BAR	79,080	76,379	81,097	73,961	95,737	111,251
43-5200-1105	43-4300-51105	SALARIES - GUEST SERVI	31,639	31,676	34,584	21,644	32,628	41,846
43-5200-1106	43-4300-51106	SALARIES - BEER CART	2,511	3,865	-	-	-	-

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 141,400	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141
-	-	-	-	-
141,400	142,814	144,242	145,685	147,141
438,600	447,372	456,319	465,446	474,755
271,932	277,371	282,918	288,576	294,348
27,270	27,543	27,818	28,096	28,377
1,010	1,020	1,030	1,041	1,051
48,960	49,939	50,938	51,957	52,996
54,060	55,141	56,244	57,369	58,516
33,660	34,333	35,020	35,720	36,435
42,840	43,697	44,571	45,462	46,371
54,060	55,141	56,244	57,369	58,516
17,850	18,207	18,571	18,943	19,321
42,840	43,697	44,571	45,462	46,371
9,090	9,181	9,273	9,365	9,459
13,130	13,261	13,394	13,528	13,663
219,300	223,686	228,160	232,723	237,377
56,100	57,222	58,366	59,534	60,724
-	-	-	-	-
-	-	-	-	-
28,659	14,013	46,152	42,818	834
179,520	181,316	183,129	184,960	186,810
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,821,681	\$ 1,837,768	\$ 1,901,202	\$ 1,929,738	\$ 1,920,209

\$ 498,911	\$ 508,889	\$ 519,067	\$ 529,448	\$ 540,037
-	-	-	-	-
113,476	115,745	118,060	120,421	122,830
42,683	43,537	44,407	45,295	46,201
-	-	-	-	-

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
DESCRIPTION			2018-2019	2019-2020	BUDGET	JUN	EOY PROJ	BUDGET
DELAWARE SPRINGS GOLF COURSE								
43-5200-1301	43-4300-51300	EMPLOYEE INSURANCE	71,401	59,804	86,974	57,546	73,206	94,478
43-5200-1301.001	43-4300-51310	RETIREE INSURANCE	12,269	17,297	18,646	17,101	23,113	25,800
43-5200-1401	43-4300-51400	FICA	42,467	42,116	46,617	36,860	47,687	49,130
43-5200-1501	43-4300-51500	RETIREMENT	61,467	61,887	65,048	50,333	64,349	65,754
43-5200-1601	43-4300-51600	WORKERS COMPENSATION	21,822	13,463	14,145	13,978	14,000	10,560
43-5200-1701	43-4300-51700	UNEMPLOYMENT	1,283	2,550	945	974	1,000	6,803
43-5200-2101	43-4300-52101	OFFICE SUPPLIES & POST	4,071	5,733	5,000	4,554	6,072	6,000
43-5200-2201	43-4300-52700	JANITORIAL SUPPLIES	7,641	8,547	8,000	3,563	4,750	3,000
43-5200-2210	43-4300-54900	UNIFORMS	2,442	1,368	3,000	582	776	3,500
	43-4300-51900	CLOTHING ALLOWANCE					-	
43-5200-2230	43-4300-54210	LAUNDRY/CLEANING SERVI	2,039	1,212	2,000	1,722	2,296	2,500
43-5200-2301	43-4300-52400	FUEL & LUBRICANTS	12,633	8,095	12,000	5,417	7,223	9,000
43-5200-2401	43-4300-57000	NON CAPITAL - SUPPLY	9,008	1,639	4,000	2,735	3,647	3,000
43-5200-2601	43-4300-52000	OPERATIONAL SUPPLIES	11,156	11,898	13,000	11,834	15,779	18,000
	43-4300-52100	COMPUTER SUPPLIES					-	
43-5200-2602	43-4300-51800	EMPLOYEE PHYSICALS & TESTING	956	1,107	1,000	1,637	2,183	1,000
43-5200-2603	43-4300-53650	R & M - CLUBS	3,220	3,192	3,000	691	921	1,000
43-5200-2604	43-4300-57400	SERVICE CHARGE-CREDIT CARDS	22,025	23,038	24,000	23,174	31,000	27,300
43-5200-2605	43-4300-52002	DRIVING RANGE SUPPLIES	5,613	2,940	5,000	6,000	6,000	6,000
43-5200-2606	43-4300-52003	DEMOS/RENTAL EXPENSES	2,766	3,647	2,000	862	1,150	750
43-5200-2607	43-4300-57200	EMPLOYEE PROGRAMS	534	1,610	500	522	696	500
43-5200-2701	43-4300-52010	SAFETY SUPPLIES & EQUI	291	212	300	277	369	300
43-5200-3201	43-4300-53100	R & M - SOFTWARE	1,450	1,450	1,450	1,609	2,145	6,500
43-5200-3202	43-4300-57099	NON CAPITAL COMPUTER	-	4,394	3,000	-	-	2,000
43-5200-3501	43-4300-53300	R & M - BUILDINGS/FACILITIES	14,795	18,706	19,000	9,846	13,127	16,000
43-5200-3504	43-4300-53632	R & M - IRRIGATION SYSTEM	10,058	5,644	12,000	7,886	10,515	12,000
43-5200-3505	43-4300-53900	R & M - PLANTS/SEED/SOD	16,818	19,781	16,000	16,986	22,648	30,000
43-5200-3506	43-4300-52500	CHEMICALS & FERTILIZER	44,882	57,575	62,000	40,410	53,880	72,000
43-5200-3701	43-4300-53200	R & M - VEHICLES	17,172	11,493	15,000	9,972	13,296	15,000
43-5200-3802	43-4300-53800	R & M - CARTS	2,670	9,060	1,500	1,824	2,432	1,500
	43-4300-53000	R & M - EQUIPMENT					-	
43-5200-4101	43-4300-57700	TRAVEL & TRAINING	8,413	5,529	8,000	6,869	9,158	8,000
	43-4300-54400	DUES & SUBSCRIPTIONS					-	
43-5200-4204		CONTRACT LABOR				350		
43-5200-4401	43-4300-57300	INSURANCE & BONDS	595	595	750	595	793	750
43-5200-4501	43-4300-54500	PROFESSIONAL SERVICES	5,863	2,700	6,000	4,408	5,878	4,000
43-5200-4601	43-4300-54600	ADVERTISING/PROMOTIONS	3,981	5,084	5,500	2,734	3,645	5,500

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
95,423	96,377	97,341	98,314	99,297
15,000	15,000	15,000	15,000	15,000
38,167	38,548	38,934	39,323	39,716
64,858	66,156	67,479	68,828	70,205
10,665	10,772	10,880	10,988	11,098
1,200	4,000	1,200	4,000	1,200
6,060	6,121	6,182	6,244	6,306
3,030	3,060	3,091	3,122	3,153
3,535	3,570	3,606	3,642	3,679
2,525	2,550	2,576	2,602	2,628
9,090	9,181	9,273	9,365	9,459
3,030	3,060	3,091	3,122	3,153
18,180	18,362	18,545	18,731	18,918
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
27,573	27,849	28,127	28,408	28,693
6,060	6,121	6,182	6,244	6,306
758	765	773	780	788
505	510	515	520	526
303	306	309	312	315
6,565	6,631	6,697	6,764	6,832
2,020	2,040	2,061	2,081	2,102
16,160	16,322	16,485	16,650	16,816
12,120	12,241	12,364	12,487	12,612
30,300	30,603	30,909	31,218	31,530
72,720	73,447	74,182	74,923	75,673
15,150	15,302	15,455	15,609	15,765
1,515	1,530	1,545	1,561	1,577
8,080	8,161	8,242	8,325	8,408
758	765	773	780	788
4,040	4,080	4,121	4,162	4,204
5,555	5,611	5,667	5,723	5,781

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE								
43-5200-4602		PUBLIC NOTICES				264	352	
43-5200-4701	43-4300-54700	COMMUNICATION	4,929	4,661	5,000	3,784	4,000	4,000
43-5200-4801	43-4300-54800	UTILITIES	37,990	40,071	40,000	26,662	37,000	37,000
43-5200-4920	43-4300-57650	LEASE PURCHASE-COPIER	3,342	3,345	3,500	1,920	3,000	3,500
43-5200-4950	43-4300-59063	SELF FUNDED DEBT ALLOC	161,202	116,766	117,892	88,419	117,893	153,588
43-5200-5302	43-4300-55300	GOLF APPAREL	27,098	22,725	26,000	19,679	24,844	24,420
43-5200-5303	43-4300-55301	CLUBS	47,132	38,060	45,000	28,115	31,080	31,080
43-5200-5305	43-4300-55302	GOLF BALLS	32,068	33,157	31,500	24,133	39,220	39,220
43-5200-5306	43-4300-55303	GOLF SHOES	10,406	12,178	10,500	9,697	13,020	12,950
43-5200-5307	43-4300-55304	ACCESSORIES	19,897	20,719	24,000	16,616	31,080	31,080
43-5200-5308	43-4300-55305	SNACK BAR SUPPLIES	136,282	115,400	130,000	90,152	134,750	148,500
43-5200-5309	43-4300-55306	BEER CART EXPENSE	3,397	3,906	5,500	-	-	-
43-5200-7303	43-4300-57330	TOURNAMENT	38,826	26,763	30,000	9,042	27,929	28,000
43-5200-8204	43-4300-58000	C/O - EQUIPMENT	-			-	-	
43-5200-8206	43-4300-58022	LEASE PURCHASE EQUIPME	-			-	-	
43-5200-8210	43-4300-58800	IMPROVEMENTS	-			94	-	
43-5200-8501	43-4300-59500	INTEREST EXPENSE	-			-	-	
43-5200-8502	43-4300-56401	BOND INTEREST	-			-	-	
43-5200-8952	43-4300-56191	AMORTIZATION REFUNDING	-			-	-	
43-5200-9110	43-4300-59060	TRANSFER TO DEBT SERVI	-			-	-	
43-5200-9113	43-4300-59200	ADMINISTRATION ALLOCAT	120,435	121,039	166,337	112,280	149,707	177,743
43-5200-9115	43-4300-59096	TRANSFER TO SELF FUNDE	-			-	-	
43-5200-9200	43-4300-59800	PRIOR YEAR ADJUSTMENTS	-			-	-	
43-5200-9800	43-4300-59900	DEPRECIATION EXPENSE	-			-	-	
43-5200-9953	43-4300-56190	AMORTIZATION OF ISSUAN	-			-	-	
		TOTAL EXPENSES	\$ 1,636,957	\$ 1,541,367	\$ 1,742,974	\$ 1,256,562	\$ 1,680,967	\$ 1,840,930
NET PROFIT (LOSS)			\$ (2)	\$ 1	\$ 0	\$ 198,165	\$ 221,863	\$ (0)

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
4,040	4,080	4,121	4,162	4,204
37,370	37,744	38,121	38,502	38,887
3,535	3,570	3,606	3,642	3,679
140,780	130,220	172,226	173,344	141,601
24,664	24,911	25,160	25,412	25,666
31,391	31,705	32,022	32,342	32,665
39,612	40,008	40,408	40,812	41,221
13,080	13,210	13,342	13,476	13,611
31,391	31,705	32,022	32,342	32,665
149,985	151,485	153,000	154,530	156,075
-	-	-	-	-
28,280	28,563	28,848	29,137	29,428
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
179,520	181,316	183,129	184,960	186,810
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,821,681	\$ 1,837,768	\$ 1,901,202	\$ 1,929,738	\$ 1,920,209
\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION			ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE								
ANNUAL DUES PLAYERS								
43-4005		Prepaid Green Fees	132,500	139,073	138,000	135,596	140,000	140,000
43-4016		Annual Cart Rental	23,158	24,942	25,000	26,683	27,000	27,000
43-4025		Trail Fees	45,073	45,413	47,000	48,122	48,000	48,000
43-4500		P/PCart Storage	7,645	8,007	8,000	9,253	9,250	9,000
TOTAL ANNUAL DUES PLAYERS			208,376	217,435	218,000	219,654	224,250	224,000
ROUNDS OF GOLF			12,118		14,000			14,000
ANNUAL DUES PER ROUND			17		16			16
GREEN FEE PLAYERS								
43-4010		Green Fees	292,900	359,363	331,000	365,969	513,000	430,000
43-4015		GolfCart Rentals	202,762	221,006	228,000	232,898	317,000	266,600
TOTAL GREEN FEE PLAYERS			495,662	580,369	559,000	598,866	830,000	696,600
ROUNDS OF GOLF			20,215	20,514	22,000	15,765	24,500	21,500
GREEN FEES PER ROUND (1)			24.52	28.29	25.41	37.99	33.88	32.40
TOURNAMENTS								
43-4000		Tournament Revenue	176,036	97,941	140,000	104,735	139,647	140,000
43-5200-7303		Tournament Expense	38,826	26,763	30,000	9,042	27,929	28,000
NET TOURNAMENT REVENUE			137,210	71,178	110,000	95,694	111,718	112,000
			78%	73%	79%	91%	80%	80%
TOURNAMENT ROUNDS			6,053		5,600			5,600
TOURNAMENT REV PER ROUND			23		20			20

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
141,400	142,814	144,242	145,685	147,141
27,270	27,543	27,818	28,096	28,377
48,960	49,939	50,938	51,957	52,996
9,090	9,181	9,273	9,365	9,459
226,720	229,477	232,271	235,103	237,974
438,600	447,372	456,319	465,446	474,755
271,932	277,371	282,918	288,576	294,348
710,532	724,743	739,237	754,022	769,103
141,400	142,814	144,242	145,685	147,141
28,280	28,563	28,848	29,137	29,428
113,120	114,251	115,394	116,548	117,713

DESCRIPTION			ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE								
PRO SHOP								
43-4105		Apparel	38,461	31,981	35,000	25,180	33,573	33,000
43-4115		Clubs	59,801	46,608	60,000	33,186	42,000	42,000
43-4125		GolfBalls	43,803	45,771	42,000	35,407	53,000	53,000
43-4130		GolfShoes	14,352	13,753	15,000	13,196	17,595	17,500
43-4135		Accessories	30,722	31,625	32,000	29,457	42,000	42,000
TOTAL REVENUE			187,139	169,738	184,000	136,426	188,168	187,500
43-5200-5302		Golf Apparel	27,098	22,725	26,000	19,679	24,844	24,420
43-5200-5303		Clubs	47,132	38,060	45,000	28,115	31,080	31,080
43-5200-5305		Golf Balls	32,068	33,157	31,500	24,133	39,220	39,220
43-5200-5306		Golf Shoes	10,406	12,178	10,500	9,697	13,020	12,950
43-5200-5307		Accessories	19,897	20,719	24,000	16,616	31,080	31,080
TOTAL PURCHASES			136,601	126,839	137,000	98,241	139,244	138,750
% OF SALES			73%	75%	74%	72%	74%	74%
NET SALES			50,538	42,899	47,000	38,185	48,924	48,750
% OF SALES			27%	25%	26%	28%	26%	26%

SNACK BAR								
43-4800		Food& Beverage	241,568	201,318	235,000	174,552	245,000	215,000
43-4801	43-4300-4922	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	55,000
43-4805		BeerCart Revenue	9,882	9,999	10,000	-	-	-
TOTAL REVENUE			251,450	211,317	245,000	174,552	245,000	270,000
43-5200-5308		Snack Bar Supplies	136,282	115,400	130,000	90,152	134,750	148,500
43-5200-5309		Beer Cart Expense	3,397	3,906	5,500	-	-	-
TOTAL PURCHASES			139,679	119,306	135,500	90,152	134,750	148,500
% OF SALES			56%	56%	55%	52%	55%	55%
NET SALES			111,771	92,011	109,500	84,400	110,250	121,500
% OF SALES			44%	44%	45%	48%	45%	45%

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
33,660	34,333	35,020	35,720	36,435
42,840	43,697	44,571	45,462	46,371
54,060	55,141	56,244	57,369	58,516
17,850	18,207	18,571	18,943	19,321
42,840	43,697	44,571	45,462	46,371
191,250	195,075	198,977	202,956	207,015
24,664	24,911	25,160	25,412	25,666
31,391	31,705	32,022	32,342	32,665
39,612	40,008	40,408	40,812	41,221
13,080	13,210	13,342	13,476	13,611
31,391	31,705	32,022	32,342	32,665
140,138	141,539	142,954	144,384	145,828
73%	73%	72%	71%	70%
51,113	53,536	56,022	58,572	61,188
27%	27%	28%	29%	30%

219,300	223,686	228,160	232,723	237,377
56,100	57,222	58,366	59,534	60,724
275,400	280,908	286,526	292,257	298,102
149,985	151,485	153,000	154,530	156,075
-	-	-	-	-
149,985	151,485	153,000	154,530	156,075
54%	54%	53%	53%	52%
125,415	129,423	133,526	137,727	142,027
46%	46%	47%	47%	48%

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	PROPOSED BUDGET
BEDC								
REVENUE								
Current	New (Incode 10)							
52-4100	52-5200-4020	SALES TAX REVENUE	\$ 604,583	\$ 678,859	\$ 665,858	\$ 572,306	\$ 797,333	\$ 821,667
52-4200	52-5200-4605	BEDC INTEREST EARNED	42,236	7,773	4,000	464	618	750
52-4400		COVID 19 LOAN PROGRAM				59,129	90,000	46,000
52-4500	52-5200-4590	EVENT/FESTIVALS REVENUE	58,678	-	90,000	3,960	90,000	90,000
52-4600	52-5200-4927	OTHER REVENUE	20,203	-	-	-	-	-
52-4601	52-5200-4601	RENTAL REVENUE	-	36,000	54,000	40,500	54,000	60,000
52-4700	52-5200-4897	TRANSFERS IN	-	-	-	-	-	-
52-4800	52-5200-4951	SALE OF PROPERTY	1,113,182	34,522	-	-	-	1,000,000
52-4850	52-5200-4847	TRANSFER FROM HOTEL/MOTEL FUND	75,000		-	-	-	-
52-4851	52-5200-4849	TRANSFER FROM AIRPORT	-	-	-	-	-	-
52-4898	52-5200-4898	CAPITALCONTRIBUTION	-		-	-	-	-
52-4899	52-5200-4899	OPERATING TRANSFER IN	-		-	-	-	-
52-4900	52-5200-4950	USE OFLOAN PROCEEDS	2,000,000		-	-	-	-
52-4925	52-5200-4901	USE OFLOAN PROCEEDS	-		-	-	-	1,400,000
52-4955	52-5200-4955	USE OF FUND BALANCE	804,776	849,289	555,000	45,074	60,098	600,000
52-4970	52-5200-4975	PRIOR PERIOD ADJUSTMENT	-		-	-	-	-
		TOTAL REVENUES	\$ 4,718,659	\$ 1,606,443	\$ 1,368,858	\$ 721,432	\$ 1,092,050	\$ 4,018,417

EXPENSES								
52-5800-2601	52-5200-52000	OPERATIONAL SUPPLIES	3,270	1,109	\$ 2,500	-	\$ 2,500	\$ 2,500
52-5800-4101	52-5200-57700	TRAVEL & TRAINING	9,890	1,682	15,000	50	67	15,000
52-5800-4201	52-5200-54505	WEBSITE	300	-	1,000	900	900	5,000
52-5800-4501	52-5200-54998	PAYMENT FOR SERVICES	85,000	85,000	85,000	63,750	85,000	120,000
52-5800-4501.001	52-5200-54500	PROFESSIONAL SERVICES	12,000	3,757	10,000	4,050	5,400	32,500
52-5800-4502	52-5200-56400	BOND FEES	400	400	-	-	-	-
52-5800-4503	52-5200-57530	PROPERTY TAXES	-	-	13,000	-	14,019	15,000
52-5800-4601	52-5200-54600	ADVERTISING/PROMOTIONS	28,854	29,971	66,586	13,453	17,938	82,167
52-5800-4701	52-5200-57800	SPECIAL EVENTS & FESTIVALS	127,420	7,696	125,000	25,000	100,000	125,000
52-5800-4720	52-5200-58410	BADGER BUILDING	2,436,886	309,006	10,000	20	27	10,000
52-5800-4730	52-5200-57720	RETENTION/EDUCATION PROGRAM	6,285		10,000	5,000	6,667	15,000
52-5800-4740	52-5200-57995	RECRUITMENT EFFORTS	-	-	-	-	-	-
52-5800-4750	52-5200-57979	AFFORDABLE HOUSING	-	-	-	-	-	-
52-5800-4760	52-5200-57980	BLIGHTED BUILDINGS	-	-	-	-	-	-
52-5800-4770	52-5200-57987	EDC RECRUITMENT EVENT	-	-	-	-	-	-
52-5800-4780	52-5200-57210	COVID 19 LOAN PROGRAM	-	272,652	-	0	-	-
52-5800-8600	52-5200-58909	CAPITAL EXPENDITURES	95,544		-	0	-	-
52-5800-8605	52-5200-59023	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 838,100	\$ 854,862	\$ 871,959	\$ 889,398	\$ 907,186
758	765	773	780	788
90,900	91,809	92,727	93,654	94,591
-	-	-	-	-
60,000	66,000	72,000	75,000	78,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,414,000	1,428,140	1,442,421	1,456,846	1,471,414
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
\$ 2,903,758	\$ 2,941,576	\$ 2,979,880	\$ 3,015,679	\$ 3,051,980

\$ 2,525	\$ 2,550	\$ 2,576	\$ 2,602	\$ 2,628
15,150	15,302	15,455	15,609	15,765
5,050	5,101	5,152	5,203	5,255
120,000	120,000	125,000	125,000	125,000
32,825	33,153	33,485	33,820	34,158
-	-	-	-	-
9,900	10,098	10,300	10,506	10,716
83,810	85,486	87,196	88,940	90,719
126,250	127,513	128,788	130,076	131,376
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
BEDC								
52-5800-8610	52-5200-59045	TRANSFER TO W/WW CAP PROJ	-		-	-	-	-
52-5800-8611	52-5200-59043	TRANSFER TO GOLF COURSE	-		-	-	-	-
52-5800-8620	52-5200-59010	TFR TO GENERAL FUND - FIRE	-		-	-	-	-
52-5800-8710	52-5200-58999	MY TOWN HOUSING PROGRAM	709		15,000	-	-	15,000
52-5800-8720	52-5200-58500	LAND PROP/ACQ. (PARKING LOT PIERCE/JACKSON)	-		-	-	-	400,000
52-5800-8721	52-5200-58510	13 ACRE COMMERCIAL TRACT-	336,846	100,048	500,000	24,216	32,288	1,600,000
52-5800-8730	52-5200-58520	21 ACRE COMMERCIAL PROPER	318,345	167,583	45,000	20,838	27,783	10,000
52-5800-8740	52-5200-58501	HONEY CREEK PROPERTY - 2.	-		-	-	-	-
52-5800-8760	52-5200-58929	USE OF LOAN PROCEEDS	-		-	-	-	-
52-5800-8905	52-5200-58958	BEDC RESERVE	-		-	-	-	-
52-5800-9100	52-5200-58903	AUTHORIZED PROJECTS	-		-	-	-	-
52-5800-9110	52-5200-56151	DEBT SERVICE BADGER	190,365	176,733	193,025	128,683	193,025	188,075
		DEBT SERVICE 281 COMM PARK					26,856	161,139
		EARLY PAY OFF OF DEBT						1,000,000
		TOTAL EXPENSES	\$ 3,652,113	\$ 1,155,638	\$ 1,091,111	\$ 285,960	\$ 512,469	\$ 3,796,380
		NET PROFIT (LOSS)	\$ 1,066,545	\$ 450,805	\$ 277,747	\$ 435,472	\$ 579,580	\$ 222,036

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
404,000	408,040	412,120	416,242	420,404
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
193,025	188,075	188,125	192,950	192,325
\$ 1,522,835	\$ 1,525,920	\$ 1,539,104	\$ 1,552,164	\$ 1,559,876
\$ 1,380,923	\$ 1,415,656	\$ 1,440,776	\$ 1,463,515	\$ 1,492,104

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
DEBT SERVICE FUND								
REVENUE								
Current								
New (Incode 10)								
60-4605	60-1111-4605	INTEREST EARNED	\$ 609	\$ 688	\$ 600	\$ 420	\$ 440	\$ 500
60-4700	60-1111-4840	TRANSFER FROM OTHER FUNDS	1,614,955	1,023,413	1,028,498	857,082	1,028,498	1,052,183
60-4705	60-1111-4846	TRANSFER FROM RESERVE	-		-	-	-	-
60-4898	60-1111-4898	CAPITAL CONTRIBUTION	-			-	-	
60-4899	60-1111-4899	OPERATING TRANSFER IN	-			-	-	
		TOTAL REVENUES	\$ 1,615,564	\$ 1,024,101	\$ 1,029,098	\$ 857,502	\$ 1,028,938	\$ 1,052,683
EXPENSES								
60-5100-2601	60-1111-57410	SERVICE FEES	\$ 1,400	\$ 1,300	\$ 1,900	\$ 1,300	\$ 1,300	\$ 1,300
	60-1111-56116	REFUNDING 2021 CONTR				\$ 20,322		
		CO 2021 - AIRPORT PRINC					-	35,000
60-5100-6120	60-1111-56120	WATER & SEWER PRINCIPLE 20(1)	10,000	10,000	11,000	-	11,000	-
60-5100-6127	60-1111-56127	RDA BONDS PRINCIPLE (1)	25,000	26,000	27,000	-	27,000	-
60-5100-6128	60-1111-56128	RDA LOAN PRINCIPLE 2006 (1)	19,000	20,000	21,000	-	21,000	-
60-5100-6135	60-1111-56135	REFUNDING 2008 PRINCIPLE (1)	677,627	40,000	45,000	-	45,000	-
		REFUNDING GO 2021 WAT PRINC.					30,800	30,800
		REFUNDING GO 2021 SEW PRINC.					39,200	39,200
		REFUNDING GO 2021 ELEC PRINC.					45,000	45,000
60-5100-6140	60-1111-56140	TWDB PRINCIPLE LOAN #1 SEWER	395,000	395,000	395,000	395,000	395,000	395,000
60-5100-6141	60-1111-56141	TWDB PRINCIPLE LOAN #2 SEWER	345,000	345,000	345,000	345,000	345,000	340,000
60-5100-6142	60-1111-56142	TWDB - SHERRARD STREET WAT	10,000	10,000	15,000	-	15,000	15,000
60-5100-6144	60-1111-56144	SSS LOAN - 2019 CO SEWER		40,000	35,000	-	35,000	35,000
		CO 2021 - AIRPORT INT					-	23,069
60-5100-6220	60-1111-56220	WATER & SEWER INTEREST 200 (1)	19,575	19,125	18,675	9,338	18,675	-
60-5100-6227	60-1111-56227	RDA BONDS INTEREST (1)	46,530	45,405	44,235	22,118	44,235	-
60-5100-6228	60-1111-56228	RDA LOAN INT 2006 (1)	36,176	35,393	34,568	17,284	34,568	-
60-5100-6235	60-1111-56235	REFUNDING 2008 INTEREST (1)	9,602	7,989	6,740	3,370	6,740	-
		REFUNDING GO 2021 WAT INT.					6,311	27,126
		REFUNDING GO 2021 SEW INT.					8,033	34,524
		REFUNDING GO 2021 ELEC INT.					1,283	4,350
60-5100-6242	60-1111-56242	TWDB INT - SHERRARD ST WAT	510	446	356	178	356	189
60-5100-6244	60-1111-56244	SSS LOAN INTEREST SEWER	-	24,688	28,025	14,013	28,025	26,625
	60-1111-56251	BOND ISSUANCE FEES			-	5,755	5,755	-
		TOTAL EXPENSES	\$ 1,595,420	\$ 1,020,344	\$ 1,028,498	\$ 833,676	\$ 1,164,280	\$ 1,052,183
NET PROFIT (LOSS)			\$ 20,144	\$ 3,757	\$ 600	\$ 23,826	\$ (135,342)	\$ 500

(1) REFINANCED IN 2021 WITH "REFUNDING GO 2021" BONDS

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 505	\$ 510	\$ 515	\$ 520	\$ 526
1,046,988	1,045,638	989,938	989,938	984,738
-	-	-	-	-
1,047,493	1,046,148	990,453	990,458	985,263
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
40,000	40,000	40,000	40,000	40,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
30,800	33,000	33,000	33,000	33,000
39,200	42,000	42,000	42,000	42,000
50,000	50,000	-	-	-
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
40,000	40,000	40,000	45,000	45,000
21,863	20,263	19,363	18,613	17,913
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
26,202	25,278	24,288	23,298	22,308
33,348	32,172	30,912	29,652	28,392
3,000	1,500			
-	-	-	-	-
25,575	24,425	23,375	21,375	19,125
\$ 1,046,988	\$ 1,045,638	\$ 989,938	\$ 989,938	\$ 984,738
\$ 505	\$ 510	\$ 515	\$ 520	\$ 526

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	PROPOSED
SELF FUNDED DEBT SERVICE FUND								
REVENUE								
Current		New (Incode 10)						
63-4606	63-1111-4606	INTEREST EARNED	\$ 1,288	\$ 2,759	\$ 1,200	\$ 710	\$ 1,100	\$ 1,200
63-4700	63-1111-4840	TRANSFER FROM OTHER FUNDS	916,531	821,541	660,995	550,828	660,996	733,967
63-4720	63-1111-4950	SALE OF ASSETS	7,260	3,948	-	-		
63-4800	63-1111-4951	INSURANCE CLAIM REIMBURSEMEN	46,946		-	-		-
63-4899	63-1111-4898	TRFR IN FROM RESERVES		-	45,806			285,633
		TOTAL REVENUES	\$ 972,025	\$ 828,248	\$ 708,001	\$ 551,538	\$ 662,095	\$ 1,020,800

EXPENSES								
63-5115-8100	63-1600-58100	POLICE VEHICLES	\$ 184,555	\$ 237,977	\$ 136,500	\$ 5,112	\$ 136,500	\$ 265,000
63-5117-8100	63-1640-58100	FIRE VEHICLES	-	46,525	-	-	-	-
63-5117-8101	63-1640-58171	AMBULANCE	185,854	190,295	195,000	9,773	9,773	210,000
63-5117-8102	63-1640-58190	TRANSPORT VAN	85,464	70,924	-	-	-	78,000
63-5117-8103	63-1640-58070	ZOLL MONITORS	-	32,473	37,500	-	-	37,500
63-5117-8107	63-1640-58069	STRETCHERS	-		20,000	-	-	20,000
63-5117-8114	63-1640-58046	VENTILATORS	12,650	(670)		-	-	
63-5121-8100	63-1700-58100	VEHICLES - STREETS	-			-		40,000
63-5121-8107	63-1700-58067	TRACTOR - STREETS	-			-		
63-5121-8108	63-1700-58064	DOZER/LOADER STREETS	-			-		
63-5121-8109	63-1700-58060	FRONT END LOADER STREETS	-			-		
63-5121-8110	63-1700-58056	ROAD MAINTAINER	-			-		
63-5123-8100	63-1800-58100	VEHICLES-PARKS	-		-	-	-	-
63-5123-8101	63-1800-58030	GATOR-PARKS	13,225			-	-	
63-5123-8102	63-1800-58082	MOWERS - PARKS	-	26,265	-	-	-	30,000
63-5128-8100	63-1900-58100	VEHICLES - PLANNING	-			-		
63-5129-8100	63-1710-58100	VEHICLES - SHOP	-			-		
63-5129-8101	63-1710-58029	FORKLIFT - SHOP	-			-		
63-5200-8101	63-4300-58012	FAIRWAY MOWER GOLF	36,342			-	-	58,000
63-5200-8102	63-4300-58034	BUNKER RAKE GOLF	-			-		
63-5200-8103	63-4300-58074	BATWING MOWER GOLF	-			-	-	
63-5200-8104	63-4300-58066	DECK MOWER GOLF	16,004			-	-	
63-5200-8105	63-4300-58079	TOP DRESSER - GOLF	-	23,948	-	-	-	-
63-5200-8106	63-4300-58077	GREENS MOWER - GOLF	27,739			-	-	73,300
63-5200-8107	63-4300-58062	GOLF CARTS	-		209,000	209,018	209,018	-
63-5200-8109	63-4300-58059	UTILITY VEHICLES GOLF	52,706			-	-	36,000
63-5200-8111	63-4300-58052	ROLLER - GOLF						
63-5200-8113	63-4300-58050	BLOWER - GOLF	-	5,644	-	-	-	-

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 1,212	\$ 1,224	\$ 1,236	\$ 1,249	\$ 1,261
1,193,631	1,560,400	1,310,460	1,411,123	1,360,164
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,194,843	\$ 1,561,624	\$ 1,311,696	\$ 1,412,371	\$ 1,361,425

\$ 73,867	\$ 232,680	\$ 244,314	\$ 256,527	\$ 260,000
-	40,000	-	415,000	-
210,000	210,000	220,000	-	220,000
80,000	80,000	80,000	80,000	80,000
37,500	40,000	40,000	40,000	40,000
20,000	20,000	25,000	-	25,000
-	-	-	-	-
40,400	38,000	-	-	-
-	-	-	-	-
-	-	-		
	-	-		
200,000		-		
36,000	36,000			
		-	-	-
	15,000			
35,000	-	-	-	-
55,000	-	-	-	-
60,000	-	-	-	-
58,000	58,000	-	-	-
	-	-	-	-
-	-	-	-	-
20,000	-	-		
-	-	-	-	-
36,650	36,650	36,650	36,650	36,650
-	210,000	-	-	-
	12,000			
30,000	-	-	-	-
	-	-	-	-

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND								
63-5200-8114	63-4300-58047	SPRAYER GOLF	24,663			-	-	
63-5200-8116	63-4300-58044	TRACTOR	-	44,070	-	-	-	-
63-5200-8118	63-4300-58042	BALL PICKER/SOD CUTTER			4,000	6,386	6,386	-
63-5300-8100	63-4100-58100	VEHICLES - ELECTRIC	31,526		55,000	216	-	55,000
63-5300-8101	63-4100-58172	BUCKET TRUCK ELECTRIC	-			-		
63-5300-8102	63-4100-58193	CHIPPER TRUCK ELECTRIC	-			-		
63-5300-8105	63-4100-58083	PRESSURE DIGGER ELECTRIC	-			-		
63-5300-8106	63-4100-58176	WINCH TRUCK ELECTRIC	-			-		
63-5400-8100	63-4200-58100	VEHICLES - WATER/WW	42,381	39,500	38,000	-	-	118,000
63-5400-8103	63-4200-58076	BACKHOE - W/WW	100,848			-		
63-5400-8105	63-4200-58183	DUMP TRUCK	-			-		
63-5400-8110	63-4200-58057	SKID LOADER	-			-		
63-5400-8111	63-4200-58053	MOWER			13,000		13,000	-
63-5400-8112	63-4200-58051	TRACTOR WWW	-			-		
63-5400-8113	63-4200-58049	GATOR WWW	-			-	-	
		TOTAL EXPENSES	\$ 813,956	\$ 716,952	\$ 708,000	\$ 230,505	\$ 374,677	\$ 1,020,800
		NET PROFIT (LOSS)	\$ 158,069	\$ 111,296	\$ 1	\$ 321,033	\$ 287,418	\$ 0

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
-	-	-	-	-
	5,000			
36,000	-		-	-
-	150,000	-	175,000	175,000
-	75,000	-	-	-
	300,000	-	-	-
-	-	-	-	-
103,000	-	-	-	-
	-	-	-	-
	-	-	-	-
-	50,000	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,131,417	\$ 1,608,330	\$ 645,964	\$ 1,003,177	\$ 836,650
\$ 63,426	\$ (46,706)	\$ 665,732	\$ 409,194	\$ 524,775

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	NEW ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
INTEREST & SINKING FUND								
REVENUE								
Current	New (Incode 10)							
70-4005	70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 318,733	\$ 388,846	\$ 287,731	\$ 339,464	\$ 340,000	\$ 429,978
70-4010	70-1111-4010	DELINQUENT TAXES REAL PROPERTY	5,664	3,711	-	4,735	5,000	-
70-4015	70-1111-4015	PENALTY & INTEREST	3,190	3,260	-	3,127	3,500	-
70-4605	70-1111-4605	INTEREST EARNED	283	336	150	152	185	200
70-4705	70-1111-4846	TRANSFER FROM RESERVE	640,000		78,168	-	17,327	60,000
		TRANSFER FROM GF FOR DEFEASANCE					1,145,000	
		TOTAL REVENUES	\$ 967,870	\$ 396,153	\$ 366,049	\$ 347,477	\$ 1,511,012	\$ 490,178
EXPENSES								
70-5100-6128	70-1111-56198	2008 REFUNDING PRINCIPLE	777,373		-	-	-	-
70-5100-6130	70-1111-56130	TIB C/O 2013 FD PRINC (1)	145,000	145,000	150,000	150,000	150,000	-
70-5100-6140	70-1111-56150	PD LOAN PRINCIPLE	-	120,000	105,000	-	105,000	110,000
70-5100-6228	70-1111-56298	CO 2021 - CITY HALL PRINC	-		-	-	-	185,000
		2008 REFUNDING INTEREST	27,233					
70-5100-6230	70-1111-56230	TIB C/O 2013 FD INTEREST(1)	33,097	29,913	26,718	26,681	26,681	-
70-5100-6240	70-1111-56196	PD LOAN INTEREST	-	74,276	84,331	42,166	84,331	80,131
		CO 2021 - CITY HALL INT						114,847
		DEFEASANCE					1,145,000	
		TOTAL EXPENSES	\$ 982,703	\$ 369,189	\$ 366,049	\$ 218,847	\$ 1,511,012	\$ 489,978
NET PROFIT (LOSS)			\$ (14,833)	\$ 26,964	\$ (0)	\$ 128,630	\$ -	\$ 200

(1) DEFEASED IN 2021.

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
-	-	-	-	-
-	-	-	-	-
115,000	120,000	120,000	130,000	135,000
210,000	215,000	225,000	230,000	240,000
-	-	-	-	-
76,831	73,525	70,375	64,375	57,875
159,000	152,700	146,250	152,700	132,600
\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
-	-	-	-	-

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
WATER/WASTEWATER CAPITAL PROJECT FUND								
REVENUE								
45-4320	45-4200-4521	IMPACT FEES WATER	\$ 79,548	\$ 105,197	\$ -	\$ 76,003	\$ 76,003	\$ -
45-4321	45-4210-4533	IMPACT FEES SEWER	69,950	93,330		69,910	69,910	
45-4322	45-4200-4523	WATER CONNECTS NON STANDARD	12,263	21,937	20,000	8,146	8,146	10,000
45-4500	45-4200-4849	TRANSFER FROM WAT & SEW	-		-	-	-	-
45-4605	45-4200-4605	INTEREST EARNED	8,052	928		22	25	
45-4606	45-4200-4606	INT EARNED IMPACT WATER	67	46		42	45	
45-4610	45-4200-4607	INT EARNED IMPACT WW	182	272	-	168	202	-
45-4898	45-4200-4898	CAPITAL CONTRIBUTIONS	17,600	181,755		-	-	
45-4925	45-4200-4926	LOAN PROCEEDS	965,413		-	-	-	-
		AMERICAN RESCUE PLAN ACT of 2021						1,400,000
45-4950	45-4200-4950	USE OF LOAN PROCEEDS	399,333	142,813	-	-	-	-
45-4960	45-4200-4956	USE OF FUND BAL WATER	43,847	218,807	35,000	34,080	169,961	1,155,000
45-4970	45-4200-4970	USE OF WATER IMPACT	7,355		-	-	-	350,000
45-4975	45-4210-4971	USE OF WW IMPACT	-		40,000	160,000	160,000	75,000
		TOTAL REVENUES	\$ 1,603,610	\$ 765,085	\$ 95,000	\$ 348,371	\$ 484,292	\$ 2,990,000
EXPENSES								
45-5400-4501	45-4200-54500	PROFESSIONAL SERVICES	7,355	1,656	-	-	-	-
		AMERICAN RESCUE PLAN ACT of 2021						1,400,000
	45-4210-58000	EQUIPMENT - CAMERA TRUCK						225,000
	45-4210-58000	EQUIPMENT - VAC TRUCK						450,000
	45-4210-58000	EQUIPMENT - GENERATORS						500,000
	45-4200-58400	BLDG/FACILITIES-UPGRADES ZEBRA MUSSELS						50,000
	45-4210-58600	DISTRIBUTION - HWY 29 WATER LINE EXT						100,000
	45-4210-58800	IMPROVEMENTS - VFW SEWER LINE UPGRADE						30,000
	45-4210-58800	IMPROVEMENTS - RANCH LIFT STATION UPGRADE						100,000
	45-4210-58800	IMPROVEMENTS - N. Vandeverer Sewer Line					90,000	-
	45-4200-58300	SOFTWARE - GIS Maps for W/WW Modeling						50,000
	45-4200-58300	SOFTWARE - Honeywell/Elster AMI upgrade					26,615	-
	45-4200-58550	PLANS - Risk and Resiliance Assessment				8,280	17,730	-
45-5400-8904	45-4200-58465	WATER TANK REHAB	-			-	-	
45-5400-8909	45-4200-58986	AIRY MOUNT LINE EXT	-			-	-	
45-5400-8915	45-4200-58972	STEVE COX WATER LINE	-			-	-	
45-5400-8916	45-4200-58971	OAK VISTA/CR100 WATER	61,447	272,382	15,000	13,464	15,000	-
45-5400-9000	45-4200-58880	WATER SYSTEM IMPR	-	125,111	20,000	-	-	10,000
45-5400-9911	45-4200-59097	TRANSFER OUT	104,884			-	-	
45-5401-3600	45-4210-59990	SEWER BACKUP REIMB				17,733	17,733	

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ -	\$ -	\$ -	\$ -	\$ -
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

10:04 AM 8/6/2021

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
50,000	50,000	50,000	50,000	50,000
\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ -	\$ -	\$ -	\$ -	\$ -

10:04 AM 8/6/2021

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$				
\$ -	\$ -	\$ -	\$ -	\$ -
570,000	570,000	550,000	550,000	550,000
\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	\$ 550,000

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

10:04 AM 8/6/2021

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$				
400,000	400,000	400,000	400,000	400,000
100,000	100,000	100,000	100,000	100,000
50,000	50,000	50,000	50,000	50,000
20,000	20,000	-		
\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	\$ 550,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	
AIRPORT CAPITAL PROJECT FUND								
REVENUE								
Current	New (Incode 10)							
47-4705	47-2300-4861	TRANSFER FROM AIRPORT	\$ 293,603	\$ 157,533	\$ 200,000	\$ 21,949	\$ 200,000	\$ 532,000
	47-2300-4950	USE OF LOAN PROCEEDS						1,000,000
47-4898	47-2300-4898	CAPITAL CONTRIBUTIONS	64,222			-	-	
47-4890	47-2300-4332	CARES GRANT REVENUE			30,000			30,000
47-4920	47-2300-4330	RAMP GRANT REVENUE	75,113	-	50,000	-	50,000	50,000
47-4921	47-2300-4847	TRANSFER FROM HOT/MOT	10,000			-	-	
47-4931		INSURANCE CLAIM PYMNT	62,163			-	-	
47-4940	47-2300-4940	MASTER PLAN REVENUE		-		12,796		
		TOTAL REVENUES	\$ 505,101	\$ 157,533	\$ 280,000	\$ 34,745	\$ 250,000	\$ 1,612,000
EXPENSES								
47-5100-1401	47-2300-51400	FICA	268		-	-	-	-
47-5100-1501	47-2300-51500	RETIREMENT	463			-	-	
47-5100-8100	47-2300-58174	CAPITAL OUTLAY	147,353	154,547	150,000	18,787	150,000	150,000
47-5100-8102	47-2300-57020	CARES GRANT EXPENSES			30,000			30,000
47-5100-8103	47-2300-57010	RAMP GRANT EXPENSES	151,775	48,959	100,000	28,392	100,000	100,000
	47-2300-58400	BLDG/FAC - JET HANGER						1,000,000
	47-2300-58000	EQUIP - JET TUG AND GPU						75,000
	47-2300-58550	FUTURE PLAN - AP LAYOUT						167,000
	47-2300-58500	LAND IMPR - DECEL LANE						90,000
47-5100-8105	47-2300-58530	PURCH AIRPORT PROPERTY	140,579	2,986		-	-	
47-5100-8109	47-2300-58963	RUNWAY REPAIRS	61,546			-	-	
47-5100-8110	47-2300-58476	FBO REMODEL	-			-	-	
		TOTAL EXPENSES	\$ 501,984	\$ 206,492	\$ 280,000	\$ 47,179	\$ 250,000	\$ 1,612,000
		NET PROFIT (LOSS)	\$ 3,117	\$ (48,959)	\$ -	\$ (12,434)	\$ -	\$ -

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	DESCRIPTION		ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
ELECTRIC CAPITAL PROJECT FUND								
REVENUE								
Current	New (Incode 10)							
48-4705	48-4100-4870	TRANSFER FROM ELECTRIC	\$ 46,891	\$ 225,011	\$ 75,000	\$ 20,000	\$ 75,000	\$ 175,000
48-4800	48-4100-4308	DEVELOPER CONTRIBUTIONS	171,968	81,385	75,000	70,520	75,000	75,000
48-4801	48-4100-4506	ELECTRIC CONNECTS	69,976	64,294	-	23,931	25,000	-
48-4898	48-4100-4898	CAPITAL CONTRIBUTION	-	25,682		-	-	
		USE OF FUND BALANCE						
		TOTAL REVENUES	\$ 288,835	\$ 396,372	\$ 150,000	\$ 114,451	\$ 175,000	\$ 250,000
EXPENSES								
48-5300-8900	48-4100-58800	IMPRVMNTS - Development Projects	188,704	163,866	150,000	63,935	71,435	150,000
48-5300-7200		UTILITY ASSISTANCE PROGRAM C19		177,937				
	48-4100-58800	IMPRVMNTS - UPGRADES (Reclosers/Scada)						100,000
	48-4100-58300	SOFTWARE - Honeywell/Elster AMI upgrade					26,615	
48-5300-8108	48-4100-58396	MDM SOFTWARE			-	20,000		-
		OPERATING TRANSFER OUT						
		TOTAL EXPENSES	\$ 188,704	\$ 341,804	\$ 150,000	\$ 83,935	\$ 98,050	\$ 250,000
NET PROFIT (LOSS)			\$ 100,131	\$ 54,569	\$ -	\$ 30,516	\$ 76,950	\$ -

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
75,000	75,000	75,000	75,000	75,000
-	-	-	-	-
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
150,000	150,000	150,000	150,000	150,000
-	-	-	-	-
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	
GOLF CAPITAL PROJECT FUND								
REVENUE								
Current	New (Incode 10)							
49-4505	49-4300-4842	TRANSFER FROM GENERAL	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 150,000
	49-4300-4951	SALE OF PROPERTY						370,000
		TOTAL REVENUES	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 520,000
EXPENSES								
49-5200-8210	49-4300-58800	IMPROVEMENTS - GOLF COURSE	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 150,000
	49-4300-58800	IMPROVEMENTS - YMCA (Land Sale)			-		-	370,000
		TOTAL EXPENSES	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 520,000
		NET PROFIT (LOSS)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
-	-	-	-	-
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
-	-	-	-	-
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ -



Administration

ITEM 4.6

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 10, 2021
Agenda Item:	Discuss and consider action: Approval and authorization for the City Manager to execute a contract with Seaux & Pierce for architectural services for the City Hall Project: D. Vaughn
Background:	
Information:	The City Council previously voted to approve the selection of the architectural firm Seaux & Pierce to design the new City Hall building, pending approval of a final contract (attached).
Fiscal Impact:	Approximately \$270,000 plus related expenses.
Recommendation:	Staff recommends approval of the contract as presented.

AIA[®] Document B103[™] – 2017

Standard Form of Agreement Between Owner and Architect for a Complex Project

AGREEMENT made as of the 6 day of August in the year 2021
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Burnet
1001 Buchanan Drive, Suite 4
P.O. Box 1369
Burnet, TX 78611
(512) 756-6093

and the Architect:
(Name, legal status, address and other information)

SEAUX+PIERCE
1014 Sailmaster Drive
Austin, TX 78734
(512) 419-9301

for the following Project:
(Name, location and detailed description)

City of Burnet City Hall
The City of Burnet purchased an existing 16,000 SF building located at 110 E. Polk Street. The city plans on renovating the building to serve as the City Hall with council chambers, office and support areas.
Refer to Exhibit 1 for a sample building program to be revised to suit the clients needs during the programing phase of the project.
Site work is expected to include re-surface the existing parking with some modifications in parking layout. We are not expecting that storm water detention or other off-site improvements will be required.
The new building will not seek LEED Certification.
The construction delivery method will be Construction Manager at Risk..
The contract between SEAUX-PIERCE Architecture and the City will be a modified B103 Contract.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(Paragraph deleted)

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

The building program shall be developed in collaboration with the city to determine the needs assessment for the different departments of City Hall. Refer to 4.1.2 for a description of the programming phases and the manner in which the program will be developed.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

110 E. Polk Street, Burnet Texas

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

\$3,200,000 (16,000 sf x \$200/sf)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Programing	2 Month
Schematic Design	1 Month
Design Development	1.5 Months
Issue for Permit/GMP	1.5 Months
Construction Documents	1 Months

.2 Construction commencement date:

7 Months

.3 Substantial Completion date or dates:

To be determined by Construction Manager at Risk

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract.)

The City is expected to utilize the Construction Manager at Risk method of construction procurement. We will assist the City in preparation of the RFP and selection of the Construction Manager.

The term "competitive bidding" as used in this agreement shall mean the method of construction procurement ultimately selected by the Owner.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

N/A

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

(Paragraph deleted)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

David Vaughn
City of Burnet
1001 Buchanan Drive #4
Burnet, Texas 78611

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

(Paragraphs deleted)

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Chad Pierce
Seaux-Pierce Architecture
1014 Sailmaster Street
Lakeway, Texas 78734

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

(Paragraphs deleted)

.2 MEP Engineer:

(Paragraphs deleted)

.3 Landscape Architect & Irrigation

§ 1.1.12.2 Consultants retained under Supplemental Services:

As pass-thru reimbursables:
As-built building measurements
Structural analysis of existing building (GPR)
Geotechnical Engineering
Asbestos Survey

§ 1.1.13 Other Initial Information on which the Agreement is based:

Basic Services will include the following:

1. Schematic Design Drawings;
 - a. Architectural drawing set
 - b. Outline specifications
 - c. Multiple exterior design options
 - d. Cost Estimate (by CMR)
2. Design Development
 - a. Full drawings set including sub-consultant drawings
 - b. Specifications
 - c. Material Finish Board
 - d. Cost Estimate (by CMR)
3. Issue for Permit and GMP
 - a. Full drawings set including sub-consultant drawings
 - b. Specifications
 - c. Submit drawings to City for permit
 - d. Review contractor bids and assist in preparation of construction contract

Init.

4. Issue for Construction Documents
 - a. Full drawings set including sub-consultant drawings
 - b. Specifications
5. Construction Services Phase:
 - a. Attend bi-weekly construction meetings.
 - b. Prepare construction correspondence.
 - c. Review shop drawing.
 - d. Issue construction clarifications and requested changes.
 - e. Review pay applications.
 - f. Prepare punch list.
6. Commissioning Phase:
 - a. Facilitate Owner and User training of building systems.
 - b.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

(Paragraphs deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million dollars (\$1,000,000) for each occurrence and one million dollars (\$1,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000) each accident , one million dollars (\$ 1,000,000) each employee, and one million dollars (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million dollars (\$ 1,000,000) per claim and two million dollars (\$ 2,000,000) in the aggregate.

(Paragraph deleted)

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

(Paragraphs deleted)

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner.

(Paragraph deleted)

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

(Paragraphs deleted)

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms.

§ 3.4.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner.

(Paragraph deleted)

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in selecting a Construction Manager at Risk.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, **if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.**

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Architect
§ 4.1.1.3 Measured drawings	Architect
§ 4.1.1.4 Existing facilities surveys	Architect
§ 4.1.1.5 Site evaluation and planning	
§ 4.1.1.6 Building Information Model management responsibilities	
§ 4.1.1.7 Development of Building Information Models for post construction use	
§ 4.1.1.8 Civil engineering	Owner
§ 4.1.1.9 Landscape design	Architect
§ 4.1.1.11 Value analysis	
§ 4.1.1.12 Cost estimating	
§ 4.1.1.13 On-site project representation	
§ 4.1.1.14 Conformed documents for construction	
§ 4.1.1.15 As-designed record drawings	
§ 4.1.1.16 As-constructed record drawings	
§ 4.1.1.17 Post-occupancy evaluation	
§ 4.1.1.18 Facility support services	
§ 4.1.1.19 Tenant-related services	
§ 4.1.1.20 Architect's coordination of the Owner's consultants	
§ 4.1.1.21 Telecommunications/data design	
§ 4.1.1.22 Security evaluation and planning	
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.25 Historic preservation	
§ 4.1.1.26 Furniture, furnishings, and equipment design	
§ 4.1.1.27 Other services provided by specialty Consultants	(GPR) Ground Penetrating Radar of Slab

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.28 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

4.1.1.1 Programming:

A. Fact Collection Phase,

- Assemble statistics and preliminary planning facts by interviewing key City staff. Interviewing sessions will be conducted in both individual and group sessions. Data collected by interview will be summarized and presented in the final report.
- General field verification of existing drawings to determine basic completeness and accuracy of the existing drawings. Create CAD drawings of existing facilities; CAD files will be provided to the City.

B. Standards Development and Space Needs Phase

- Inventory existing office and work station sizes.
- Gather space standards from similar municipal entities for comparison purposes.
- Document all existing staff and their respective existing work space (type and size).
- Project staff growth across selected population growth by working with the City
- Catalog all existing support spaces (work rooms, file rooms, conference rooms, break rooms, etc.)

C. Concept Development Phase:

- Gather existing concepts and ideas by interviewing the key City staff.
- Develop new concepts based upon opportunities available.

D. Preliminary Facility Program Phase:

- Develop a preliminary Facility Program document for review by the City.
- Facility Program to include space analysis with room sizes and adjacencies.

E. Final Facility Program Phase:

- Prepare facility program incorporating city comments
- Provide PDF copy of facility program.
- Present final facility program to City Council

4.1.1.4 Existing Facilities Survey:

- Asbestos survey of the existing facility to determine the presence, if any, of asbestos within the areas of the building to be remodeled. The asbestos report will be provided to the City.

4.1.1.9 Landscape design:

- Provide landscape & irrigation plan for the project. Landscape plan will be in accordance with City Landscape ordinance.

4.1.1.27 Other services provided by Specialty Consultants:

- Survey a 500 SF area of the existing foundation with Ground Penetrating Radar to identify slab thickness, rebar size and utility line locations.
- Concrete cores will be taken from the existing foundation and tested for compressive strength.
- A report will be provided to the City.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

4.1.1.8 Civil Engineering

- A. City to provide all existing site information include utilities tie in points to the building, grading and drainage plans, site dimension control plan for parking lot and connecting roads and drives.

(Paragraph deleted)

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

(Paragraphs deleted)

- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction;

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Sixteen (16) visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within twenty four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

(Paragraph deleted)

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. . If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractor to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground

corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

(Paragraph deleted)

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

(Paragraphs deleted)

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of

the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction in Burnet County, Texas.
- ☐ Other: (Specify)

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any

expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7

(Paragraphs deleted)

Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

Schematic Design	\$ 39,420
Design Development	\$ 65,700
Construction Documentation	\$105,120
Construction Administration	\$ 52,560
Programming	\$ 4,500
Landscape / Irrigation Design	\$ 3,500

(Paragraphs deleted)

TOTAL \$270,800

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Programming and Landscape / Irrigation Design as indicated in 11.1.1, Stipulated Sum
Existing facilities surveys & Other services provided by Specialty Consultants shall be a reimbursable expense per 11.4

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

An agreed upon Lump Sum amount on in accordance with the Rate Schedule.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as follows:

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows: SEE SECTION 11.1

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

(Paragraphs deleted)

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate (\$0.00)
Principal-in-Charge	\$175.00 per hour
Senior Designer	\$155.00 per hour
Project Manager	\$135.00 per hour
Project Architect	\$115.00 per hour
Junior Designer	\$100.00 per hour
CADD Draftsman	\$ 75.00 per hour
Administrative Support	\$ 65.00 per hour

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;

- .6 .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

(Paragraph deleted)

- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Ten Thousand (\$ 10,000) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

Ten % 10%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

N/A

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B103™-2017, Standard Form Agreement Between Owner and Architect

(Paragraph deleted)

.3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

(Paragraphs deleted)

[x]

Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Standard Contract Rider for Contracts with the City of Burnet, Texas.

.4 Other documents:

(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



ARCHITECT (Signature)

Chad Pierce Principal

(Printed name, title, and license number, if required)

Exhibit 1

Building Program

Building Summary of Spaces (the following is a sample building program for reference. The City Hall building program shall be developed with the client prior to starting the schematic design phase)

Finance	Number & Size of Space	Net Area (SF)
Tellers Line	6 @ 125 SF	750
Drive Through	1 @ 150 SF (teller)	150
	1 @ 650 SF (covered drive through)	650
Finance Staff Offices	6 @ 250 SF	1,500
Conference / Auditors	1 @ 300 SF	300
Vault Room	1 @ 150 SF	150
Total Finance		3,500
Council		
Reception Area	1 @ 1,500 SF	1,500
Council Chamber	1 @ 2,650 SF	2,650
Conference Room	1 @ 500 SF	500
Council Restrooms	2 @ 50 SF	100
Community Room	1 @ 1,600 SF	1,600
Storage Room	1 @ 400 SF	400
Total Council		6,750
Administration		
Reception / Work Area	1 @ 500 SF	500
City Manager's Office	1 @ 300 SF	300
Assistant City Manager's Office	1 @ 300 SF	300
Conference Room	1 @ 550 SF	550
Mayor / Council's Office	1 @ 300 SF	300
City Secretary' Office	1 @ 300 SF	300
Record Storage Room	1 @ 175 SF	175
Future Offices	2 @ 300 SF	600
Total Administration		3,025
Human Resources		
Reception	1 @ 400 SF	400
Coordinator's Office	1 @ 300 SF	300
Storage Room	1 @ 300 SF	300
Testing / Workroom / Conference	1 @ 300 SF	300
Total Human Resources		1,300

STANDARD CONTRACT RIDER
FOR CONTRACTS WITH THE CITY OF BURNET, TEXAS
(Version 8/2021)

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1. **Application.** This Contract Rider applies to, is part of, and takes precedence over any conflicting provision in or attachment to the Contract ("Contract") (attached hereto) of *Seaux + Pierce*("Professional"). The Contract involved in this Rider is described as follows:

AIA Contract for Professional Services Renovation Building located at 110 E. Polk Street, Burnet Texas, to serve as new City Hall.

2. **Payment Provisions.** The City's payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code. The City reserves the right to modify any amount due to Professional presented by invoice to the City if necessary to conform the amount to the terms of the Contract.
3. **Compliance with other laws and certification of eligibility to Contract.** Any offer to Contract with the City shall be considered an executed certification that the Professional shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the Contracting period) and any orders and decrees of any court or administrative bodies or tribunals in any matter affecting the performance of the resulting agreement, including without limitation, immigration laws, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When requested, the Professional shall furnish the City with satisfactory proof of its compliance within ten (10) days or any Contract with the City is void.
4. **Compliance with all Codes, Permitting and Licensing Requirements.** The successful Professional shall comply with all national, state and local standards, codes and ordinances as well as any other authorities that have jurisdiction pertaining to equipment and materials used and their application. None of the terms or provisions of the specification shall be construed as waiving any rules, regulations or requirements of these authorities. The successful bidder shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill Contractual obligations.

- 5. Indemnification.** Professional shall indemnify, defend and hold harmless the City, Texas and its officials, and employees (collectively referred to as "Indemnitees") and each of them from and against all loss, costs, penalties, fines, damages, claims, expenses (including reasonable attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with (i) the performance or non-performance of Services contemplated by this Agreement but only to the extent caused by the negligent acts, errors or omissions, intentional torts, intellectual property infringement, or a failure to pay a sub-contractor or supplier committed by Professional or consultant under contract, or another entity over which Professional exercises control (whether active or passive) of Professional or its employees, or sub-contractors (collectively referred to as "Professional") (ii) the failure of Professional to comply with any of the paragraphs herein or the failure of Professional to conform to statutes, ordinances, or other regulations or requirements of any governmental authority, federal, state or local, in connection with the performance of this Agreement. Professional expressly agrees to indemnify and hold harmless the Indemnitees, or any one of them, from and against all liabilities which may be asserted by an employee or former employee of Professional, or any of its sub-contractors, as provided above, for which Professional's liability to such employee or former employee would otherwise be limited to payments under State Workers' Compensation or similar laws. Nothing herein shall require Professional to indemnify, defend, or hold harmless any Indemnitee for the Indemnitee's own negligence or willful misconduct. Any and all indemnity provided for in this Agreement shall survive the expiration of this Agreement and the discharge of all other obligations owed by the parties to each other hereunder and shall apply prospectively not only during the term of this Agreement but thereafter so long as any liability could be asserted in regard to any acts or omissions of Professional in performing Services under this Agreement.

For Professional Liability Claims, Professional shall be liable for reasonable defense costs incurred by Indemnitees but only after final adjudication and to the extent and percent that Professional or Professional's agents are found negligent or otherwise at fault. As used in this Agreement, final adjudication includes any negotiated settlement and release of claims, without limitation as to when a negotiated settlement and release of claims occurs.

- 6. Liens.** Professional agrees to and shall indemnify and save harmless the City against any and all liens and encumbrances for all labor, goods and services which may be provided under the resulting agreement. At the City's request the Professional or subcontractors shall provide a proper release of all liens, or satisfactory evidence of freedom from liens shall be delivered to the City.

- 7. Confidentiality.** Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law or regulation, or court or administrative decision or ruling, is invalid. (Chapter 552, Texas Government Code)
- 8. Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire.** Professional represents that it is in compliance with the applicable filing and disclosure requirements of Chapter 176 of the Texas Local Government Code, Conflicts of Interest Questionnaire and Chapter 2252 of the Texas Government Code, Form 1295 Certificate of interested Parties online filing with the Texas Ethics Commission.
- 9. Ownership of Instruments of Service.** The Client acknowledges the Consultant's construction documents, including electronic files, as instruments of professional service. Nevertheless, the final construction documents prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Consultant. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Consultant.
- 10. Legal Construction.** In the event any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions of this Agreement, and it is the intention of the Parties to this Agreement that, in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid, or unenforceable.
- 11. Paragraph Headings.** The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.
- 12. Contractual Limitations Period.** Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

13. Immunity. Any provision of the Contract that seeks to waive the City's immunity from suit and/or immunity from liability is void unless agreed to by specific acknowledgement of the provision within the Contract.

14. Governing Law and Venue. Texas law governs this Contract and any lawsuit on this Contract must be filed in a court that has jurisdiction in Burnet County, Texas.

15. Non-transferable. This Agreement shall be non-transferable. Company shall notify the City in writing, of any transfers of ownership including a change in the principals of the corporation. A change in principals of the corporation shall constitute a change in ownership for purposes of this section.

16. Non-discrimination. Professional shall not discriminate against customers, employees, and applicants for employment on the bases of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or whether all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the City.

17. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.

18. Right To Audit. The City shall have the right to examine and audit the books and records of Professional with regards to the work described in the Contract, or any subsequent changes, at any reasonable time. Such books and records will be maintained in accordance with generally accepted principles of accounting and will be adequate to enable determination of: (1) the substantiation and accuracy of any payments required to be made under this Agreement; and (2) compliance with the provisions of this Agreement.

19. Insurance.

Before commencing work under this Agreement, Professional shall obtain and maintain the following limits and types of insurance:

Professional Liability Insurance: professional errors and omissions liability insurance with limits of liability not less than \$1,000,000 per occurrence, \$2,000,000.00 aggregate, covering all work performed by the Professional, its employees, sub-contractors, or independent contractors. If this coverage can only

be obtained on a "claims made" basis, the certificate of insurance must clearly state coverage is on a "claims made" basis and coverage must remain in effect for at least two years after final payment with the Professional continuing to furnish the certificates of insurance.

Workers Compensation Insurance: The Professional shall carry and maintain during the term of this Agreement, workers compensation and employers liability insurance meeting the requirements of the State of Texas on all the Professional's employees carrying out the work involved in this contract.

General Liability Insurance: The Professional shall carry and maintain during the term of this Agreement, general liability insurance on a per occurrence basis with limits of liability not less than \$1,000,000 for each occurrence and for fire damage. For Bodily Injury and Property Damage, coverage shall be no less than \$1,000,000. As a minimum, coverage for Premises, Operations, Products and Completed Operations shall be \$2,000,000. This coverage shall protect the public or any person from injury or property damages sustained by reason of the Professional or its employees carrying out the work involved in this Agreement. The general aggregate shall be no less than \$2,000,000.

Automobile Liability Insurance: Professional shall carry and maintain during the term of this Agreement, automobile liability insurance with either a combined limit of at least \$1,000,000 per occurrence for bodily injury and property damage or split limits of at least \$1,000,000 for bodily injury per person per occurrence and \$1,000,000 for property damage per occurrence. Coverage shall include all owned, hired, and non-owned motor vehicles used in the performance of this contract by the Professional or its employees.

Subcontractor: In the case of any work sublet, the Professional shall require subcontractor and independent contractors working under the direction of either the Professional or a subcontractor to carry and maintain the same workers compensation and liability insurance required of the Professional.

Qualifying Insurance: The insurance required by this Agreement shall be written by non-assessable insurance company licensed to do business in the State of Texas and currently rated "B+" or better by the A.M. Best Companies. All policies shall be written on a "per occurrence basis" and not a "claims made" form.

The remainder of the page intentionally blank and signature page follows.

This Contract Rider is entered to be effective the 6 day of August, 2021.

City (Owner)
City of Burnet

Crista Goble Bromley, Mayor

Professional (Architect)
Seaux + Pierce

Chad P. Pierce
Chad Pierce, Principal

STANDARD CONTRACT RIDER
FOR CONTRACTS WITH THE CITY OF BURNET, TEXAS
(Version 8/2021)

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This Contract Rider is entered to be effective the _____ day of _____, 2021.

City (Owner)
City of Burnet

Professional (Architect)
Seaux + Pierce

Crista Goble Bromley, Mayor

Chad Pierce, Principal



Human Resources Department

ITEM 4.7

Kelli Sames
Director of Human Resources
(512)-715-3213
ksames@cityofburnet.com

Agenda Item Brief

- Meeting Date:** August 10, 2021
- Agenda Item:** Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CREATING A NEW PERSONNEL POLICY, PAID QUARANTINE LEAVE, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING: K. Sames
- Background:** The City of Burnet currently has in effect a Personnel Policy Manual that was adopted by City Council on December 8, 2009, with an effective date of December 8, 2009. Since the original adoption, recommended revisions to the Personnel Policy have occurred from time to time. This resolution adds Personnel Policy No. 8.18 Paid Quarantine Leave effective August 10, 2021
- Information:** Per legislative approval of HB 2073 from the Eighty-Seventh Legislative Session, Personnel Policy 8.18, Paid Quarantine Leave, was drafted for inclusion into the Personnel Policy Manual.

H.B. 2073 (Burrows/Springer) – Paid Quarantine Leave: provides that: (1) the governing body of a political subdivision, including a city, shall develop and implement a paid quarantine leave policy for fire fighters, peace officers, detention officers, and emergency medical technicians who are employed by, appointed by, or elected for the political subdivision and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty; (2) a paid quarantine leave policy must: (a) provide that a fire fighter, peace officer, detention officer, or emergency medical technician on paid quarantine leave receives: (i) all

employment benefits and compensation, including leave accrual, pension benefits, and health benefit plan benefits for the duration of the leave; and (ii) reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation; and (b) require that the leave be ordered by the person's supervisor or the political subdivision's health authority; and (3) a political subdivision may not reduce a fire fighter's, peace officer's, detention officer's, or emergency medical technician's sick leave balance, vacation leave balance, holiday leave balance, or other paid leave balance in connection with paid quarantine leave taken in accordance with a policy adopted (1). (Effective immediately.)

Proposed Personnel Policy 8.18 Paid Quarantine Leave is attached as Exhibit A.

The proposed changes have been reviewed by the City Manager and City Attorney.

Fiscal Impact:

Salary and benefits for employees eligible for paid quarantine leave will be administered in accordance with budgetary guidelines.

Recommendation:

City staff recommends approval of Resolution No. R2021-41 updating Personnel Policy No. 8.18 Paid Quarantine Leave effective August 10, 2021.

RESOLUTION NO. R2021-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CREATING A NEW PERSONNEL POLICY, PAID QUARANTINE LEAVE, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS.

Whereas, the City Council believes its personnel policies should reflect the needs of the City and meet all applicable state and federal labor laws; and

Whereas, it is necessary to update, revise, and clarify language in the City of Burnet Personnel Policies consistent with laws, regulations, and industry standard practices; and

Whereas, the City of Burnet has previously adopted Ordinance No. 2009-31, Personnel Policy Manual on December 8, 2009; and

Whereas, the Personnel Policy Manual was last revised on July 13, 2021; and

Whereas, the City Council believes it is in the best interest of the City and its employees to make additional amendments to said Personnel Policy Manual; and

Whereas, the City Council has reviewed the proposed amendments to the Personnel Policy Manual and has determined the need to update and clarify those sections.

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

Section 1. The City Council hereby accepts and adopts the amendment to the Personnel Policy to include section **8.18 Paid Quarantine Leave** as attached hereto as Exhibit "A" with an effective date of August 10, 2021.

Section 2. The findings and recitations set out herein above are 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 3. If any provision of this resolution or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 4. That it is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

PASSED AND APPROVED on this 10th day of August 2021.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit A - 8.18 Paid Quarantine Leave (Effective 8-10-2021 Resolution 2021-)**

PURPOSE

To provide paid leave to applicable staff who are ordered to quarantine or isolate by the City's health authority or authority designated by the City Manager due to a possible or known exposure to a communicable disease while on duty.

POLICY

The use of quarantine leave may be granted after a Fire Fighter, Peace Officer, and Emergency Medical Technician has had a possible or known exposure to a communicable disease while on duty. The City's health authority or authority designated by the City Manager will determine when a threat of highly communicable or life-endangering diseases are immediately present and may release orders for applicable/essential workers to follow general quarantine protocols. When this occurs, department supervisors will allow for the use of quarantine leave based on the protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority or authority designated by the City Manager. An employee who is in quarantine should notify the Human Resources Department of any changes to their health status.

Paid Quarantine Leave provides that:

Eligible employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the employee will not be required to use any other paid leave type (vacation, sick, holiday, compensatory time).

When applicable, employees who must be quarantined may be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation. Employees requesting reimbursement for reasonable costs related to the quarantine, must submit a reimbursement request to the Police Chief/Fire Chief within five (5) days after returning from the leave ordered under this policy. An employee may be required to provide receipts or proof of payment with the reimbursement request and may be denied reimbursement that the City of Burnet deems unreasonable or unrelated to quarantine.

If applicable, an employee on paid quarantine leave is expected to remain home during periods of quarantine and may work from home (i.e., telework) during this period if permitted by departmental arrangement and approved by the City Manager. In addition, an employee on paid quarantine leave may not work a second job, including self-employment or participate in volunteer work.

Workers' Compensation:

Applicable employees on paid quarantine leave must file the exposure to a communicable disease while on duty as a workers compensation claim. Should the employee be approved for and receive workers' compensation benefits, the City's salary payment (i.e., employee wages) will be offset to reflect total eligible/paid compensation. *See Policy 10.04 Workers Compensation*

DEFINITIONS

"Emergency medical technician" means an individual who is:

- (A) certified as an emergency medical technician under Chapter 773, Health and Safety Code; and
- (B) employed by a political subdivision.

"Fire fighter" means a paid employee of the fire department who:

- (A) holds a position that requires substantial knowledge of firefighting;
- (B) has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
- (C) performs a function listed in Section 143.003(4)(A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by the City.

(Ref. Tex. Loc. Gov't Code 180.008(b).)



Administration

ITEM 4.8

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

Agenda Item Brief

Meeting Date:	August 10, 2021
Agenda Item:	Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE PARTIAL RELEASE OF IMPERVIOUS COVER RESTRICTION EASEMENTS LOCATED ON THE MUNICIPAL GOLF COURSE PROPERTY: H. Erkan
Background:	In 2013, City Council authorized the placement of an impervious cover restriction easement on the municipal golf course property to allow 1.904 acres of impervious cover credited to Delaware Springs Subdivision, Section 19, Phase 1. In 2017, City Council authorized the placement of an impervious cover restriction easement on the municipal golf course property to allow 5.87 acres of impervious cover credited to Delaware Springs Subdivision, Section 19, Phase 2. This resolution authorizes an instrument partially releasing the impervious cover restriction easements so that the sale of the 44 acres to Delaware Springs Ranch Investments LLC may close.
Information:	This release only affects the 44 acres the city has under contract to Delaware Springs Ranch Investments LLC. The impervious cover restriction easements shall remain effective over the remainder of the municipal golf course property, which is approximately 206 acres.
Fiscal Impact	Approval of this resolution will help facilitate the closing on the real estate contract with Delaware Springs Ranch Investments LLC. It is anticipated the sale will generate \$372,960.00 for the city.
Recommendation:	Approve and adopt Resolution R2021-42 as presented.

RESOLUTION NO. R2021-42

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE PARTIAL RELEASE OF IMPERVIOUS COVER RESTRICTION EASEMENTS LOCATED ON THE MUNICIPAL GOLF COURSE PROPERTY.

Whereas, on July 19, 2013, an impervious cover restriction easement was placed on the municipal golf course property, and land abutting the municipal golf course, to allow 1.904 acres of impervious cover to be credited to Delaware Springs Subdivision, Section 19, Phase 1 by instrument recorded as Document No. 201306300 in the Public Records of Burnet County, Texas; and

Whereas, on September 28, 2017, an impervious cover restriction easement was placed on the municipal golf course property, and land abutting the municipal golf course, to allow 5.87 acres of impervious cover to be credited to Delaware Springs Subdivision, Section 19, Phase 2 by instrument recorded as Document No. 201709613 in the Public Records of Burnet County, Texas; and

Whereas, by Resolution No. 2020-46, city council authorized the sale of approximately 44 acres of land abutting the municipal golf course; and

Whereas, this resolution is necessary to release the land, under contract for sale, from the aforementioned impervious cover restriction easements; and

Whereas, this partial release will not disturb the impervious cover restriction easements on the municipal golf course.

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

Section 1. Findings. The recitals to this resolution are legislatively found to be true and correct; and are incorporated herein for all purposes.

Section 2. Approval. The instrument attached hereto entitled "*partial release of impervious cover restriction easements*" is hereby approved.

Section 3. Authorization. The city manager is hereby authorized and directed to execute the partial release of impervious cover restriction easements on behalf of the city and to execute such ancillary instruments and take such other action as may reasonably be necessary to facilitate the purpose of this resolution.

Section 4. Recordation. The city secretary is hereby authorized and directed to cause the recordation of the executed partial release of impervious cover restriction easements in the Public Records of Burnet County, Texas.

Section 5. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act.

Section 6. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED AND APPROVED this the 10th day of August, 2021.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Attachment: Partial release of impervious cover restriction easements.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PARTIAL RELEASE OF IMPERVIOUS COVER RESTRICTION EASEMENTS

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF BURNET §

The impervious cover restriction easements recorded in the Public Records of Burnet County, Texas, as Document No. 201306300 and Document No. 201709613 are hereby released only as to the Real Property described below:

41.41 acres, more or less, being a portion Tract 1 and all of Tract 6 as described in that certain Boundary Agreement recorded in the Public Records of Burnet County, Texas, as Document Number 201401086 and as more specifically described in the survey and metes and bounds of the 7.46 acre and 20.33 acre released portion of Tract 1, attached hereto as **Exhibit "A"**; and the survey and metes and bounds of the 1.49 acre released portion of tract 1 and the all 12.16 acres of tract 6 attached hereto as **Exhibit "B."**

As to all other property described in Document No. 201306300 and Document No. 201709613 the impervious cover restriction easements shall remain in full force and effect.

IN WITNESS WHEREOF, this instrument, is executed pursuant to the authority granted by City of Burnet, Texas City Council Resolution No. _____, and is effective as of this the ____ day of _____, 2021.

City of Burnet

David Vaughn, City Manager

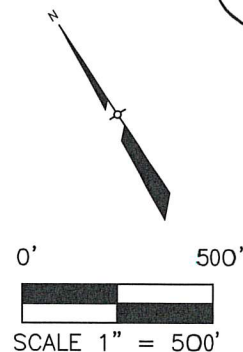
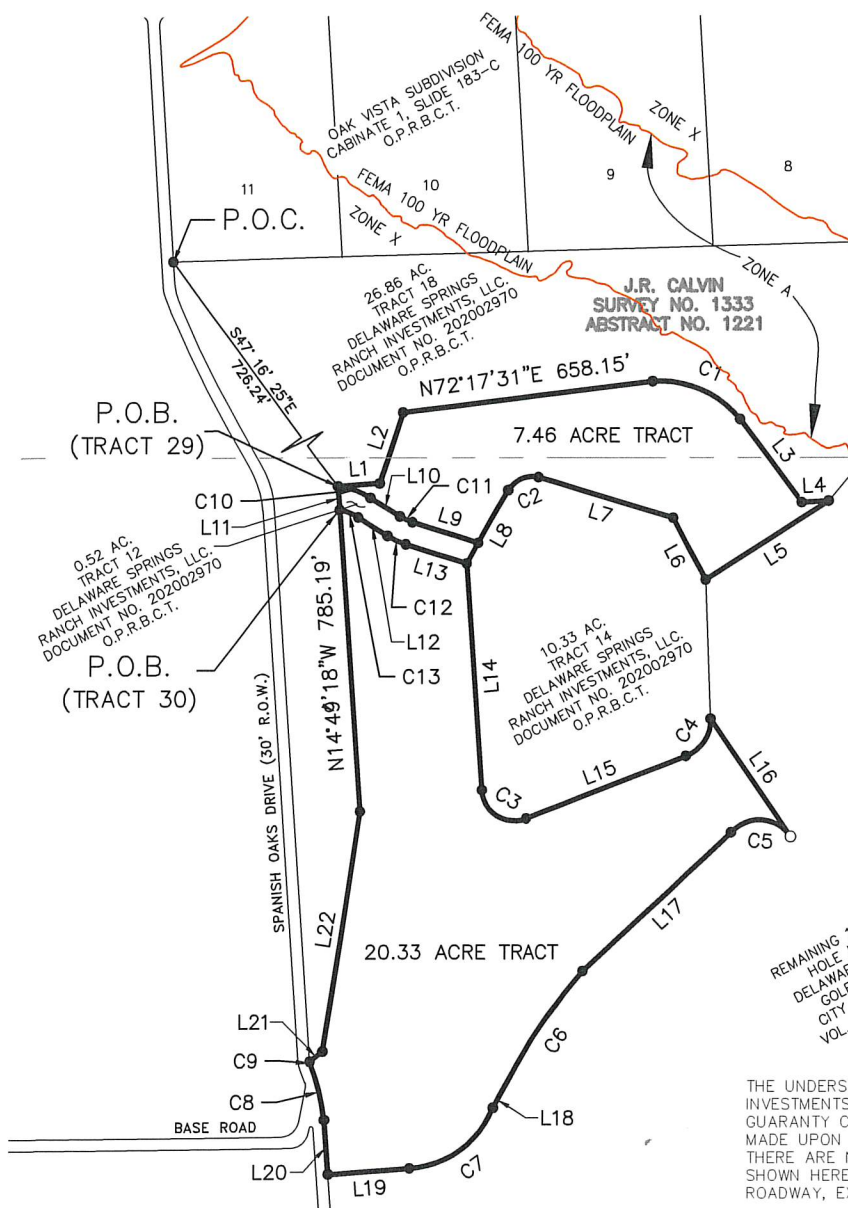
THE STATE OF TEXAS §
COUNTY OF BURNET §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared David Vaughn known to me to the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2021.

Notary Public in and for the State of Texas

TITLE SURVEY



LEGEND

	DENOTES BENCHMARK
	DENOTES 1/2\" ST. SK. SET
	DENOTES 1/2\" ST. SK. FND.
D.E.	DRAINAGE EASEMENT
A.E.	ACCESS EASEMENT
	PROPERTY LINE
	R.O.W. LINE
	EXISTING EASEMENT
	EXISTING EASEMENT
WW	WASTEWATER
MH	MANHOLE
B.S.L.	BUILDING SETBACK LINE
C.C.R.	COVENANTS, CONDITIONS AND RESTRICTIONS
	BLOCK NAME
O.P.R.B.C.T.	OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
BEARING BASIS: TEXAS LAMBERT GRID, CENTRAL ZONE, NAD 83	

7.46 ACRE TRACT LEGAL DESCRIPTION:

BEING A 7.46 ACRE TRACT OF LAND SITUATED IN BURNET COUNTY, TEXAS, A 3.41 ACRE PORTION OUT OF THE J.R. CALVIN SURVEY NO. 1333, ABSTRACT NO. 1221 AND 4.05 ACRE TRACT OF LAND OUT OF THE SUSANO HERNANDEZ SURVEY NO. 40, ABSTRACT 396, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

20.33 ACRE TRACT LEGAL DESCRIPTION:

BEING A 20.33 ACRE TRACT OF LAND OUT OF THE SUSANO HERNANDEZ SURVEY NO. 40, ABSTRACT 396, SITUATED IN BURNET COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

REMAINING 117.33 AC.
HOLE NO. 14
DELAWARE SPRINGS
GOLF COURSE
CITY OF BURNET
VOL. 558/PG. 690
O.P.R.B.C.T.

THE UNDERSIGNED DOES HEREBY CERTIFY TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., CITY OF BURNET, AND FIRST AMERICAN TITLE GUARANTY COMPANY THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY MADE UPON THE GROUND OF THE PROPERTY SHOWN HEREON, AND THAT THERE ARE NO ENCROACHMENTS OF VISIBLE IMPROVEMENTS, EXCEPT AS SHOWN HEREON, AND THAT THIS PROPERTY HAS ACCESS TO A PUBLIC ROADWAY, EXCEPT AS SHOWN HEREON.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY.

FLOOD INFORMATION: I HEREBY CERTIFY THAT THIS PROPERTY DESCRIBED HEREIN IS WITHIN A MINIMAL FLOOD HAZARD AREA, ZONE X, AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION DEPARTMENT OF H.U.D..

COMMUNITY PANEL NUMBER: 48053C0460G

FLOOD MAP DATED: NOVEMBER 1, 2019

GF NUMBER: 08-20-12818



DATE: 7-19-21

GEORGE E. LUCAS,
REGISTERED PROFESSIONAL LAND SURVEYOR No. 4160
CELCO SURVEYING, FIRM REGISTRATION NO. 10193975
2205 STONECREST PATH
NEW BRAUNFELS, TEXAS 78130
OFFICE (512) 635-4857

7.46 ACRE TRACT – FIELD NOTE DESCRIPTION:

BEING A 7.46 ACRE TRACT OF LAND SITUATED IN BURNET COUNTY, TEXAS, A 3.41 ACRE PORTION OUT, OF THE J.R. CALVIN SURVEY NO. 1333, ABSTRACT NO. 1221 AND 4.05 ACRES OUT OF THE SUSANO HERNANDEZ SURVEY NO. 40, ABSTRACT 396, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET, RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 1/2" IRON ROD FOUND, LYING IN THE EAST RIGHT-OF-WAY OF SPANISH OAKS DRIVE, A PUBLIC ROAD, MARKING THE WEST CORNER OF LOT 11 OF THE OAK VISTA SUBDIVISION, RECORDED IN CABINET NO. 1, SLIDE 183-C OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, COMMON WITH THE NORTH CORNER OF A 26.86 ACRE TRACT, KNOWN AS TRACT 18, CONVEYED BY GENERAL WARRANTY DEED TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., RECORDED IN DOCUMENT NO. 2020002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS;

THENCE, SOUTH 47°16'25" EAST, THROUGH AND ACROSS SAID 26.86 ACRE TRACT, A DISTANCE OF 726.24 FEET, TO A 1/2 INCH IRON ROD FOUND, MARKING A SOUTH CORNER OF SAID 26.86 ACRE TRACT, COMMON WITH THE NORTH CORNER OF A 0.52 ACRE TRACT OF LAND KNOWN AS TRACT 12, CONVEYED BY GENERAL WARRANTY DEED TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., RECORDED IN DOCUMENT NO. 2020002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, MARKING THE POINT OF BEGINNING AND THE WEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE SOUTH LINE OF SAID 26.86 ACRE TRACT, THE FOLLOWING SIX (6) COURSES:

- 1) NORTH 75°12'23" EAST, A DISTANCE OF 109.76 FEET, TO A 1/2" IRON ROD FOUND, MARKING AN ANGLE CORNER OF THIS TRACT;
- 2) NORTH 07°10'58" EAST, A DISTANCE OF 193.08 FEET, TO A 1/2" IRON ROD FOUND, MARKING THE NORTH CORNER OF THIS TRACT;
- 3) NORTH 72°17'31" EAST, A DISTANCE OF 658.15 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE RIGHT, MARKING AN ANGLE CORNER OF THIS TRACT;
- 4) ALONG SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 259.57 FEET, SAID CURVE HAVING A RADIUS OF 275.00 FEET, A CHORD WHICH BEARS SOUTH 77°30'44" EAST, FOR A DISTANCE OF 250.04 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT;
- 5) SOUTH 47°56'29" EAST, A DISTANCE OF 270.94 FEET, TO A 1/2" IRON ROD FOUND, MARKING AN ANGLE CORNER OF THIS TRACT, AND;
- 6) NORTH 76°03'35" EAST, A DISTANCE OF 70.85 FEET, TO A 1/2" IRON ROD FOUND, MARKING THE NORTH CORNER OF THE REMAINING 117.33 ACRE TRACT, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET, RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, FOR THE EAST CORNER OF THIS TRACT;

THENCE, LEAVING THE SOUTH LINE OF SAID 26.86 ACRE TRACT, SOUTH 47°04'49" WEST, ALONG THE NORTH LINE OF SAID REMAINING 117.33 ACRE TRACT, A DISTANCE OF 383.70 FEET TO A 1/2" IRON ROD FOUND, LYING IN THE EAST LINE OF A 10.33 ACRE TRACT, KNOWN AS TRACT 14, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO DELAWARE SPRINGS INVESTMENTS, LLC., RECORDED IN DOCUMENT 202002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, MARKING THE EAST CORNER OF THE SAID 10.33 ACRE TRACT, FOR THE SOUTH CORNER OF THIS TRACT;

THENCE, FOLLOWING THE EAST LINE OF SAID 10.33 ACRE TRACT, COMMON WITH THE SOUTH LINE OF THIS TRACT, THE FOLLOWING FOUR (4) COURSES:

- 1) NORTH 38°45'06" WEST, A DISTANCE OF 182.09 FEET, TO A 1/2" IRON ROD FOUND, MARKING AN ANGLE CORNER OF THIS TRACT;
- 2) NORTH 84°01'47" WEST, A DISTANCE OF 367.64 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, MARKING AN ANGLE CORNER OF THIS TRACT, MARKING AN ANGLE CORNER OF THIS TRACT;
- 3) ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 92.85 FEET, SAID CURVE HAVING A RADIUS OF 75.00 FEET, A CHORD WHICH BEARS SOUTH 56°48'36" WEST, FOR A DISTANCE OF 87.03 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT, AND;
- 4) SOUTH 19°00'36" WEST, A DISTANCE OF 157.58 FEET, TO A 1/2" IRON ROD FOUND, MARKING THE EAST CORNER OF SAID 0.52 ACRE TRACT, COMMON WITH THE WEST CORNER SAID 10.33 ACRE TRACT, FOR THE WEST CORNER OF THIS TRACT;

THENCE, NORTH 83°18' 25" WEST, ALONG THE EAST LINE OF SAID 0.52 ACRE TRACT, COMMON WITH THE WEST LINE OF THIS TRACT, A DISTANCE OF 179.29 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE RIGHT, MARKING AN ANGLE CORNER OF THIS TRACT;

THENCE, ALONG SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 36.67 FEET, SAID CURVE HAVING A RADIUS OF 140.00 FEET, A CHORD WHICH BEARS NORTH 75°49'22" WEST, FOR A DISTANCE OF 36.57 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, NORTH 68°19'03" WEST, ALONG THE EAST LINE OF SAID 0.52 ACRE TRACT, COMMON WITH THE WEST LINE OF THIS TRACT, A DISTANCE OF 89.40 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, MARKING AN ANGLE CORNER OF THIS TRACT;

THENCE, THENCE, ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 91.72 FEET, SAID CURVE HAVING A RADIUS OF 200.00 FEET, A CHORD WHICH BEARS NORTH 81°27'22" WEST, FOR A DISTANCE OF 90.92 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, TO THE POINT OF BEGINNING, CONTAINING 7.46 ACRES OF LAND, MORE OR LESS.

BOUNDARY LINE TABLE			BOUNDARY LINE TABLE		
LINE #	LENGTH	BEARING	LINE #	LENGTH	BEARING
L1	109.76'	N75°12'23"E	L12	89.40'	S68°19'03"E
L2	193.08'	N7°10'58"E	L13	166.18'	S83°19'40"E
L3	270.94'	S47°56'29"E	L14	590.10'	S14°50'01"E
L4	70.85'	N76°03'35"E	L15	448.86'	N58°05'11"E
L5	383.70'	S47°04'49"W	L16	369.98'	S45°21'09"E
L6	182.09'	N38°45'06"W	L17	528.54'	S36°18'06"W
L7	367.64'	N84°01'47"W	L18	48.55'	S16°13'25"W
L8	157.58'	S19°00'36"W	L19	212.27'	S75°12'19"W
L9	179.29'	N83°18'25"W	L20	141.44'	N14°50'54"W
L10	89.40'	N68°19'03"W	L21	42.50'	N40°36'36"E
L11	61.39'	S14°49'18"E	L22	630.04'	N1°56'38"W

BOUNDARY CURVE TABLE						
CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT	DELTA
C1	275.00'	259.57'	S77°30'44"E	250.04'	140.36'	054°04'51"
C2	75.00'	92.85'	S56°48'36"W	87.03'	53.43'	070°55'45"
C3	85.04'	160.13'	N67°58'24"W	137.50'	116.80'	107°52'50"
C4	100.00'	123.48'	S22°35'29"W	115.78'	71.00'	070°44'47"
C5	100.00'	178.49'	S82°40'16"W	155.72'	124.08'	102°15'54"
C6	1,479.30'	377.65'	S23°32'14"W	376.63'	189.86'	014°37'38"
C7	256.17'	282.89'	S43°34'10"W	268.73'	157.82'	063°16'18"
C8	503.17'	148.55'	N24°18'49"W	148.01'	74.82'	016°54'55"
C9	469.69'	8.26'	N33°16'30"W	8.26'	4.13'	001°00'27"
C10	200.00'	91.72'	N81°27'22"W	90.92'	46.68'	026°16'35"
C11	140.00'	36.67'	N75°49'22"W	36.57'	18.44'	015°00'34"
C12	200.00'	52.40'	S75°49'22"E	52.25'	26.35'	015°00'41"
C13	140.00'	53.29'	S79°13'20"E	52.97'	26.97'	021°48'31"

20.33 ACRE TRACT – FIELD NOTE DESCRIPTION:

BEING A 20.33 ACRE TRACT OF LAND OUT OF THE SUSANO HERNANDEZ SURVEY NO. 40, ABSTRACT 396, SITUATED IN BURNET COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET, RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, AT A 1/2" IRON ROD FOUND, LYING IN THE EAST RIGHT-OF-WAY OF SPANISH OAKS DRIVE, A PUBLIC ROAD, MARKING THE WEST CORNER OF LOT 11 OF THE OAK VISTA SUBDIVISION, RECORDED IN CABINET NO. 1, SLIDE 183-C OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, COMMON WITH THE NORTH CORNER OF A 26.86 ACRE TRACT, KNOWN AS TRACT 18, CONVEYED BY GENERAL WARRANTY DEED TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., RECORDED IN DOCUMENT NO. 2020002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS;

THENCE, SOUTH 47°16'25" EAST, THROUGH AND ACROSS SAID 26.86 ACRE TRACT, A DISTANCE OF 726.24 FEET, TO A 1/2 INCH IRON ROD FOUND, MARKING A SOUTH CORNER OF SAID 26.86 ACRE TRACT, COMMON WITH THE NORTH CORNER OF A 0.52 ACRE TRACT OF LAND KNOWN AS TRACT 12, CONVEYED BY GENERAL WARRANTY DEED TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., RECORDED IN DOCUMENT NO. 2020002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS;

THENCE, SOUTH 14°49'18" EAST, ALONG THE WEST LINE OF SAID 0.52 ACRE TRACT, COMMON WITH THE EAST LINE OF SAID 26.86 ACRE TRACT TO A 1/2" IRON ROD FOUND, MARKING THE WEST CORNER OF SAID 0.52 ACRE TRACT, AT THE POINT-OF-CURVATURE OF A CURVE TO THE RIGHT, MARKING THE POINT OF BEGINNING AND THE NORTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE SOUTHEAST LINE OF SAID 0.52 ACRE TRACT, THE FOLLOWING FOUR (4) COURSES:

- 1) ALONG SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 53.29 FEET, SAID CURVE HAVING A RADIUS OF 140.00 FEET, A CHORD WHICH BEARS SOUTH 79°13'20" EAST, FOR A DISTANCE OF 52.97 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT;
- 2) SOUTH 68°19'03" EAST, A DISTANCE OF 89.40 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, MARKING AN ANGLE CORNER OF THIS TRACT;
- 3) ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 52.40 FEET, SAID CURVE HAVING A RADIUS OF 200.00 FEET, A CHORD WHICH BEARS SOUTH 75°49'22" EAST, FOR A DISTANCE OF 52.25 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT, AND;
- 4) SOUTH 83°19'40" EAST, A DISTANCE OF 166.18 FEET, TO A 1/2" IRON ROD FOUND, MARKING THE NORTHWEST CORNER OF A 10.33 ACRE TRACT, KNOWN AS TRACT 14, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO DELAWARE SPRINGS INVESTMENTS, LLC., RECORDED IN DOCUMENT 202002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, COMMON WITH THE SOUTH CORNER OF SAID 0.52 ACRE TRACT, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, SOUTH 14°50'01" EAST, ALONG THE WEST LINE OF SAID 10.33 ACRE TRACT, COMMON WITH THE EAST LINE OF THIS TRACT, A DISTANCE OF 590.10 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 160.13 FEET, SAID CURVE HAVING A RADIUS OF 85.04 FEET, A CHORD WHICH BEARS NORTH 67°58'24" WEST, FOR A DISTANCE OF 137.50 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, MARKING A SOUTHWEST CORNER OF SAID 10.33 ACRE TRACT, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, NORTH 58°05'11" EAST, A DISTANCE 448.86 FEET, TO A 1/2" IRON ROD FOUND, MARKING AN ANGLE CORNER OF SAID 10.33 ACRE TRACT, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 123.48 FEET, SAID CURVE HAVING A RADIUS OF 100.00 FEET, A CHORD WHICH BEARS NORTH 22°35'29" EAST, FOR A DISTANCE OF 115.78 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, MARKING A NORTHWEST CORNER OF THE REMAINING 117.33 ACRE TRACT OF LAND, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET, RECORDED IN VOLUME 558, PAGE 690 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, COMMON WITH A SOUTHEAST CORNER OF SAID 10.33 ACRE TRACT, FOR THE EAST CORNER OF THIS TRACT;

THENCE, SOUTH 45°21'09" EAST, LEAVING THE SOUTH LINE OF SAID 10.33 ACRE TRACT, THROUGH AND ACROSS SAID 117.33 ACRE TRACT, A DISTANCE 369.98 FEET, TO A 1/2" IRON ROD SET, MARKING A NORTHWEST CORNER OF SAID REMAINING 117.33 ACRE TRACT, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, FOLLOWING THE NORTH LINE OF SAID REMAINING 117.33 ACRE TRACT, COMMON WITH THE SOUTH LINE OF THIS TRACT, THE FOLLOWING SIX (6) COURSES:

- 1) ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 178.49 FEET, SAID CURVE HAVING A RADIUS OF 100.00 FEET, A CHORD WHICH BEARS SOUTH 82°40'16" WEST, FOR A DISTANCE OF 155.72 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT;
- 2) SOUTH 36°18'06" WEST, A DISTANCE OF 528.54 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, MARKING AN ANGLE CORNER OF THIS TRACT;
- 3) ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 377.65 FEET, SAID CURVE HAVING A RADIUS OF 1,479.30 FEET, A CHORD WHICH BEARS SOUTH 23°32'14" WEST, FOR A DISTANCE OF 376.63 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT;
- 4) SOUTH 16°13'25" WEST, A DISTANCE OF 48.55 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE RIGHT, MARKING AN ANGLE CORNER OF THIS TRACT,
- 5) ALONG SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 282.89 FEET, SAID CURVE HAVING A RADIUS OF 256.17 FEET, A CHORD WHICH BEARS SOUTH 43°34'10" WEST, FOR A DISTANCE OF 268.73 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT, AND;
- 6) SOUTH 75°12'19" WEST, A DISTANCE OF 212.27 FEET, TO A 1/2" IRON ROD FOUND, LYING IN THE EAST RIGHT-OF-WAY LINE OF SAID SPANISH OAKS DRIVE, MARKING A NORTHWEST CORNER OF SAID REMAINING 117.33 ACRE TRACT, FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, NORTH 14°50'54" WEST, ALONG THE EAST RIGHT-OF-WAY LINE OF SAID SPANISH OAKS DRIVE, COMMON WITH THE WEST LINE OF THIS TRACT, A DISTANCE OF 141.44 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 148.55 FEET, SAID CURVE HAVING A RADIUS OF 503.17 FEET, A CHORD WHICH BEARS NORTH 24°18'49" WEST, FOR A DISTANCE OF 148.01 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE, ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 8.26 FEET, SAID CURVE HAVING A RADIUS OF 469.69 FEET, A CHORD WHICH BEARS NORTH 33°16'30" WEST, FOR A DISTANCE OF 8.26 FEET, TO A 1/2" IRON ROD FOUND, AT THE POINT-OF-TANGENCY OF SAID CURVE, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, NORTH 40°36'36" EAST, ALONG THE EAST LINE OF SAID 26.86 ACRE TRACT, COMMON WITH THE WEST LINE OF THIS TRACT, A DISTANCE OF 42.50 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, LEAVING THE SOUTH RIGHT-OF-WAY LINE OF SAID SPANISH OAKS DRIVE, NORTH 01°56'38" WEST, ALONG THE EAST LINE OF SAID 26.86 ACRE TRACT, COMMON WITH THE WEST LINE OF THIS TRACT, A DISTANCE OF 630.04 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, NORTH 14°49'18" WEST, ALONG THE SOUTH LINE OF SAID 26.86 ACRE TRACT, COMMON WITH THE WEST LINE OF THIS TRACT, A DISTANCE OF 785.19 FEET, TO THE POINT OF BEGINNING, CONTAINING 20.33 ACRES OF LAND, MORE OR LESS.

SCHEDULE B - 10:

THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS: (WE MUST INSERT MATTERS OR DELETE THIS EXCEPTION.)

- a. RIGHTS OF PARTIES IN POSSESSION. (OWNER TITLE POLICY ONLY)
- b. ANY VISIBLE AND APPARENT ROADWAYS OR EASEMENTS OVER OR ACROSS THE SUBJECT PROPERTY, THE EXISTENCE OF WHICH DOES NOT APPEAR OF RECORD.
- c. EASEMENTS OR CLAIMS OF EASEMENTS, NOT SHOWN BY THE PUBLIC RECORDS, BUT WHICH WOULD BE SHOWN ON A CURRENT SURVEY.
- d. ANY PORTION OF THE HEREIN DESCRIBED PROPERTY THAT MAY LIE WITHIN THE BOUNDARIES OF A STREET ALLEY OR RIGHT OF WAY.
- e. THIS POLICY DOES NOT INSURE COMPLIANCE OF THE SUBJECT PROPERTY WITH SEPTIC SYSTEM REGULATIONS OF ANY CITY, COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- f. ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND.

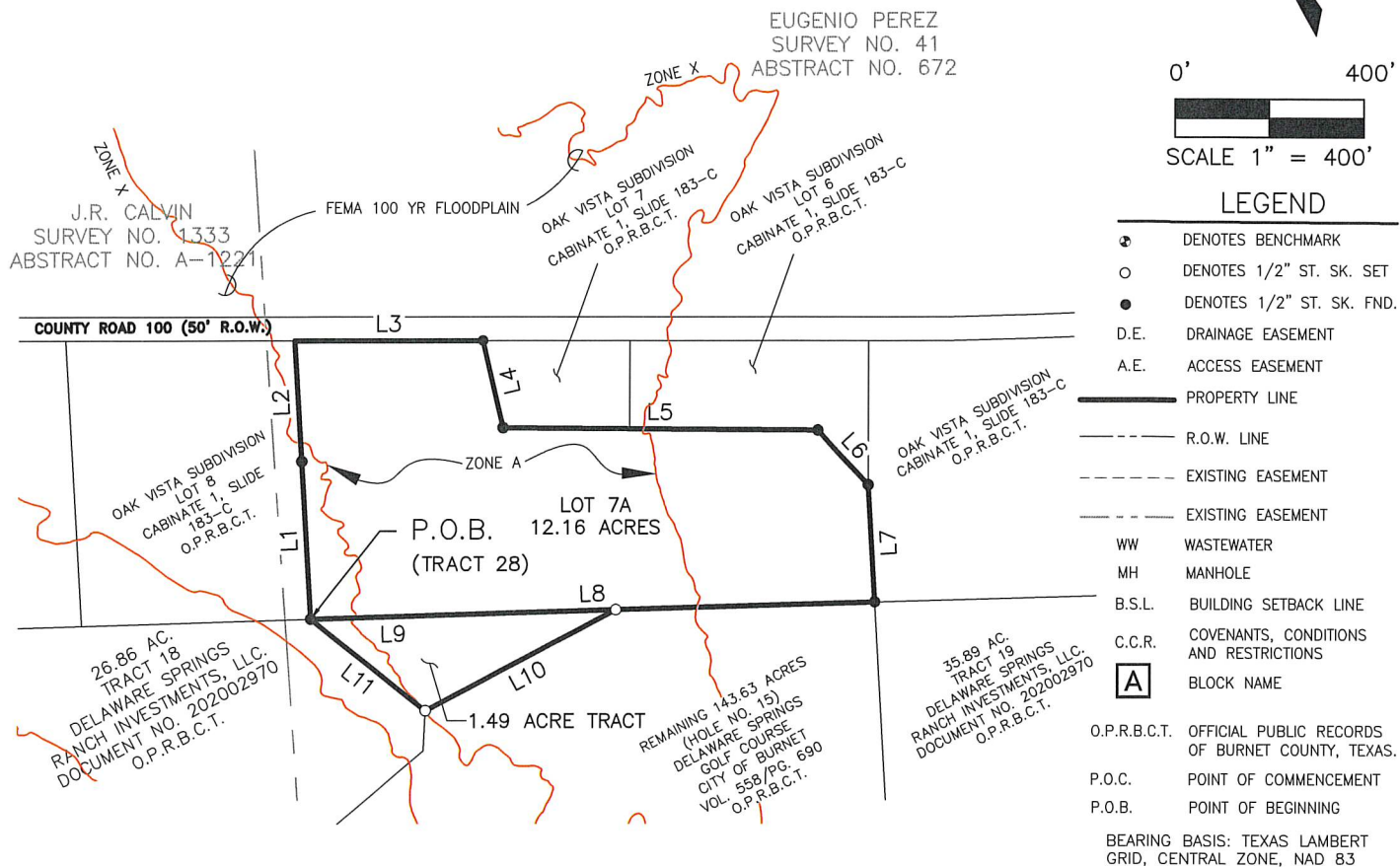
(NOTE): UPON RECEIPT OF A SURVEY ACCEPTABLE TO THE COMPANY, THIS EXCEPTION WILL BE DELETED. COMPANY RESERVES THE RIGHT TO ADD ADDITIONAL EXCEPTIONS PER ITS EXAMINATION OF SAID SURVEY.)

- g. ALL LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF COAL, LIGNITE, OIL, GAS AND OTHER MINERALS, TOGETHER WITH ALL RIGHTS, PRIVILEGES, AND IMMUNITIES RELATING THERETO, APPEARING IN THE PUBLIC RECORDS WHETHER LISTED IN SCHEDULE B OR NOT. THERE MAY BE LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF MINERAL INTEREST THAT ARE NOT LISTED.
- h. SUBJECT TO THAT CERTAIN ORDER DATED JANUARY 28, 2002, ADOPTING BURNET COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, AND RECORDED IN VOLUME 1043, PAGE 85 AND AMENDED IN VOLUME 1377, PAGE 722 AND UNDER DOCUMENT NO. 201100417 RERECORDED UNDER DOCUMENT NO. 201100547, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
- i. SUBJECT TO THE ISSUANCE FROM THE TEXAS HIGHWAY DEPARTMENT OR BURNET COUNTY OF PERMITS FOR DRIVEWAY ENTRANCES TO OR FROM ANY STATE OR COUNTY ROAD.

AS TO TRACT I, II AND III:

- j. SUBJECT TO THE ORDINANCES, SETBACKS, EASEMENTS, CONDITIONS AND RESTRICTIONS TO THE CITY OF BURNET. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- k. SUBJECT TO THE EASEMENT TO TEXAS PUBLIC UTILITIES COMPANY RECORDED IN VOLUME 74, PAGE 267, DEED RECORDS OF BURNET COUNTY, TEXAS. **MAY AFFECT THIS TRACT, UNABLE TO PLOT**
- l. SUBJECT TO THE EASEMENT TO L.C.R.A. RECORDED IN VOLUME 253, PAGE 834, DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- m. SUBJECT TO THE EASEMENT TO TEXAS POWER & LIGHT CO. RECORDED IN VOLUME 2, PAGE 579, MISC. DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- n. SUBJECT TO THE EASEMENT TO LONE STAR GAS COMPANY RECORDED IN VOLUME 103, PAGE 482 AND AMENDED INVOLUME 320, PAGE 778, DEED RECORDS OF BURNET COUNTY, TEXAS. **MAY AFFECT THIS TRACT, UNABLE TO PLOT**
- o. SUBJECT TO THE EASEMENT TO THE STATE OF TEXAS RECORDED IN VOLUME 120, PAGE 503, DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- p. SUBJECT TO THE EASEMENTS TO THE CITY OF BURNET RECORDED IN VOLUME 1184, PAGE 955, VOLUME 1192, PAGE 231, VOLUME 1364, PAGE 574, VOLUME 1364, PAGE 582, VOLUME 1364, PAGE 586, VOLUME 1364, PAGE 590, VOLUME 1449, PAGE 899 AND DOCUMENT NO. 201104907, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- q. SUBJECT TO THE AGREEMENT RECORDED UNDER DOCUMENT NO. 201401086, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- r. ACCESS AS TO TRACTS I, II AND III HEREIN IS OBTAINED THROUGH PROPERTY ALREADY OWNED BY THE BUYER SET OUT ON SCHEDULE A HEREIN. THIS POLICY IS SUBJECT TO THE LACK OF ACCESS TO AND FROM A PUBLIC ROAD TO THE SUBJECT PROPERTY OF RECORD IN THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. ANY AND ALL ISSUES THAT ARISE IN REGARD TO THE LACK OF A RECORDED MEANS OF ACCESS.

SKETCH TO ACCOMPANY FIELD NOTES



LOT 7A LEGAL DESCRIPTION:

BEING A 12.16 ACRE LOT, KNOWN AS LOT 7A, OF THE AMENDED PLAT OF LOTS 6 AND 7 OF THE OAK VISTA SUBDIVISION, RECORDED IN DOCUMENT NO. 201502183 OF THE OFFICIAL RECORDS OF BURNET COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET, AS RECORDED IN VOLUME 1032, PAGE 988 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

1.49 ACRE TRACT LEGAL DESCRIPTION:

BEING A 1.49 ACRE TRACT OF LAND, OUT OF THE EUGENIO PEREZ SURVEY, ABSTRACT NO. 41, NO. 672, SITUATED IN BURNET COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO CITY OF BURNET AS RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL RECORDS OF BURNET COUNTY, TEXAS.

THE UNDERSIGNED DOES HEREBY CERTIFY TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., CITY OF BURNET, AND FIRST AMERICAN TITLE GUARANTY COMPANY THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY MADE UPON THE GROUND OF THE PROPERTY SHOWN HEREON, AND THAT THERE ARE NO ENCROACHMENTS OF VISIBLE IMPROVEMENTS, EXCEPT AS SHOWN HEREON, AND THAT THIS PROPERTY HAS ACCESS TO A PUBLIC ROADWAY, EXCEPT AS SHOWN HEREON.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY.

FLOOD INFORMATION: I HEREBY CERTIFY THAT THIS PROPERTY DESCRIBED HEREIN IS WITHIN A 100 YEAR FLOOD HAZARD AREA, ZONE A, AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION DEPARTMENT OF H.U.D..

COMMUNITY PANEL NUMBER: 48053C0460G

FLOOD MAP DATED: NOVEMBER 1, 2019

GF NUMBER: 08-20-12818

BOUNDARY LINE TABLE		
LINE #	LENGTH	BEARING
L1	332.49'	N14°06'06"W
L2	254.16'	N14°06'06"W
L3	399.59'	N79°19'56"E
L4	188.14'	S24°00'44"E
L5	667.58'	N79°45'52"E
L6	157.35'	S53°41'52"E
L7	246.88'	S14°04'31"E
L8	1198.03'	S77°36'30"W
L9	647.57'	N77°36'30"E
L10	455.38'	S51°27'10"W
L11	311.98'	N62°20'38"W



GEORGE E. LUCAS,
REGISTERED PROFESSIONAL LAND SURVEYOR No. 4160
CELCO SURVEYING, FIRM REGISTRATION NO. 10193975
2205 STONECREST PATH
NEW BRAUNFELS, TEXAS 78130
OFFICE (512) 635-4857

DATE: 7-19-21

1.49 ACRE TRACT – FIELD NOTE DESCRIPTION:

BEING A 1.49 ACRE TRACT OF LAND OUT OF THE EUGENIO PEREZ SURVEY NO. 4, ABSTRACT NO. 672, SITUATED IN BURNET COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO THE CITY OF BURNET, RECORDED IN VOLUME 558, PAGE 680 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD FOUND, LYING IN THE NORTH LINE OF 26.86 ACRE TRACT, KNOWN AS TRACT 18, CONVEYED BY GENERAL WARRANTY DEED TO DELAWARE SPRINGS RANCH INVESTMENTS, LLC., RECORDED IN DOCUMENT NO. 2020002970 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, MARKING THE SOUTH CORNER OF LOT 8 OF THE OAK VISTA SUBDIVISION, RECORDED IN CABINET 8, SLIDE 183-C OF THE OFFICIAL RECORDS OF BURNET COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE, NORTH 77°36'30" EAST, A DISTANCE OF 647.57 FEET, TO A 1/2 INCH IRON ROD SET, LYING IN THE NORTH LINE OF A 145.12 ACRE TRACT OF LAND, KNOWN AS DELAWARE SPRINGS GOLF COURSE, CONVEYED TO THE CITY OF BURNET, RECORDED IN VOLUME 558, PAGE 690 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, SOUTH 51°27'10" WEST, THROUGH AND ACROSS SAID 145.12 ACRE TRACT, A DISTANCE OF 455.38 FEET TO A 1/2" IRON ROD FOUND, MARKING THE EAST CORNER OF SAID 26.86 ACRE TRACT, FOR THE SOUTH CORNER OF THIS TRACT

THENCE, NORTH 62°20'38" WEST, ALONG AN EAST LINE OF SAID 26.86 ACRE TRACT, A DISTANCE OF 311.98 FEET, COMMON WITH THE WEST LINE OF THIS TRACT, TO THE POINT OF BEGINNING, CONTAINING 1.49 ACRES OF LAND, MORE OR LESS.

SCHEDULE B – 10:

THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS: (WE MUST INSERT MATTERS OR DELETE THIS EXCEPTION.)

- a. RIGHTS OF PARTIES IN POSSESSION. (OWNER TITLE POLICY ONLY)
- b. ANY VISIBLE AND APPARENT ROADWAYS OR EASEMENTS OVER OR ACROSS THE SUBJECT PROPERTY, THE EXISTENCE OF WHICH DOES NOT APPEAR OF RECORD.
- c. EASEMENTS OR CLAIMS OF EASEMENTS, NOT SHOWN BY THE PUBLIC RECORDS, BUT WHICH WOULD BE SHOWN ON A CURRENT SURVEY.
- d. ANY PORTION OF THE HEREIN DESCRIBED PROPERTY THAT MAY LIE WITHIN THE BOUNDARIES OF A STREET ALLEY OR RIGHT OF WAY.
- e. THIS POLICY DOES NOT INSURE COMPLIANCE OF THE SUBJECT PROPERTY WITH SEPTIC SYSTEM REGULATIONS OF ANY CITY, COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- f. ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND.

(NOTE): UPON RECEIPT OF A SURVEY ACCEPTABLE TO THE COMPANY, THIS EXCEPTION WILL BE DELETED. COMPANY RESERVES THE RIGHT TO ADD ADDITIONAL EXCEPTIONS PER ITS EXAMINATION OF SAID SURVEY.)

- g. ALL LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF COAL, LIGNITE, OIL, GAS AND OTHER MINERALS, TOGETHER WITH ALL RIGHTS, PRIVILEGES, AND IMMUNITIES RELATING THERETO, APPEARING IN THE PUBLIC RECORDS WHETHER LISTED IN SCHEDULE B OR NOT. THERE MAY BE LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF MINERAL INTEREST THAT ARE NOT LISTED.
- h. SUBJECT TO THAT CERTAIN ORDER DATED JANUARY 28, 2002, ADOPTING BURNET COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, AND RECORDED IN VOLUME 1043, PAGE 85 AND AMENDED IN VOLUME 1377, PAGE 722 AND UNDER DOCUMENT NO. 201100417 RERECORDED UNDER DOCUMENT NO. 201100547, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
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AS TO TRACT I, II AND III:

- j. SUBJECT TO THE ORDINANCES, SETBACKS, EASEMENTS, CONDITIONS AND RESTRICTIONS TO THE CITY OF BURNET. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- k. SUBJECT TO THE EASEMENT TO TEXAS PUBLIC UTILITIES COMPANY RECORDED IN VOLUME 74, PAGE 267, DEED RECORDS OF BURNET COUNTY, TEXAS. **MAY AFFECT THIS TRACT, UNABLE TO PLOT**
- l. SUBJECT TO THE EASEMENT TO L.C.R.A. RECORDED IN VOLUME 253, PAGE 834, DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- m. SUBJECT TO THE EASEMENT TO TEXAS POWER & LIGHT CO. RECORDED IN VOLUME 2, PAGE 579, MISC. DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- n. SUBJECT TO THE EASEMENT TO LONE STAR GAS COMPANY RECORDED IN VOLUME 103, PAGE 482 AND AMENDED INVOLUME 320, PAGE 778, DEED RECORDS OF BURNET COUNTY, TEXAS. **MAY AFFECT THIS TRACT, UNABLE TO PLOT**
- o. SUBJECT TO THE EASEMENT TO THE STATE OF TEXAS RECORDED IN VOLUME 120, PAGE 503, DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- p. SUBJECT TO THE EASEMENTS TO THE CITY OF BURNET RECORDED IN VOLUME 1184, PAGE 955, VOLUME 1192, PAGE 231, VOLUME 1364, PAGE 574, VOLUME 1364, PAGE 582, VOLUME 1364, PAGE 586, VOLUME 1364, PAGE 590, VOLUME 1449, PAGE 899 AND DOCUMENT NO. 201104907, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. **DOES NOT AFFECT THIS TRACT**
- q. SUBJECT TO THE AGREEMENT RECORDED UNDER DOCUMENT NO. 201401086, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- r. ACCESS AS TO TRACTS I, II AND III HEREIN IS OBTAINED THROUGH PROPERTY ALREADY OWNED BY THE BUYER SET OUT ON SCHEDULE A HEREIN. THIS POLICY IS SUBJECT TO THE LACK OF ACCESS TO AND FROM A PUBLIC ROAD TO THE SUBJECT PROPERTY OF RECORD IN THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. ANY AND ALL ISSUES THAT ARISE IN REGARD TO THE LACK OF A RECORDED MEANS OF ACCESS.

AS TO TRACT IV:

- s. SUBJECT TO THE MAINTENANCE FEES SET OUT IN RESTRICTIONS RECORDED IN VOLUME 318, PAGE 629, VOLUME 321, PAGE 989, DEED RECORDS, VOLUME 571, PAGE 465 AND VOLUME 666, PAGE 193, OF THE REAL PROPERTY RECORD, VOLUME 866, PAGE 25 AND VOLUME 951, PAGE 935, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. THIS POLICY DOES NOT INSURE ANY MAINTENANCE ASSESSMENTS. **DOES AFFECT, UNABLE TO PLOT**
- t. SUBJECT TO ALL EASEMENTS, ROADWAYS AND RESTRICTIONS AS SET OUT ON PLAT OF SUBDIVISION RECORDED IN DOCUMENT NO. 201502183, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- u. SUBJECT TO THE EASEMENT TO P.E.C. RECORDED IN VOLUME 320, PAGE 434, OF THE DEED RECORDS OF BURNET COUNTY, TEXAS. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- v. SUBJECT TO CERTIFICATE OF VARIANCE DATED DECEMBER 1, 1983, EXECUTED BY THE CITY OF BURNET TO SAN LUIS COMPANY, ET AL, RECORDED IN VOLUME 318, PAGE 614, OF THE DEED RECORDS OF BURNET COUNTY, TEXAS. **MAY AFFECT THIS TRACT, UNABLE TO PLOT**
- w. SUBJECT TO THE RESTRICTIONS, RESERVATIONS, EASEMENTS, CONDITIONS, AND COVENANTS AS SET OUT IN INSTRUMENTS RECORDED VOLUME 318, PAGE 629, VOLUME 321, PAGE 989, DEED RECORDS, VOLUME 571, PAGE 465 AND VOLUME 666, PAGE 193, OF THE REAL PROPERTY RECORD, VOLUME 866, PAGE 25 AND VOLUME 951, PAGE 935, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. **DOES AFFECT THIS TRACT, UNABLE TO PLOT**
- x. SUBJECT TO THE DECLARATION OF RESTRICTIVE COVENANTS TO BE RECORDED PRIOR TO OR AT CLOSING.



City Council

ITEM 4.9

Crista Goble Bromley
Mayor
mayor@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 10, 2021
Agenda Item:	Discuss and consider action: Appointment of Council Members and the City Manager to a Committee to collaborate with the Chamber of Commerce and Burnet Economic Development Corporation: C. Bromley
Background:	
Information:	Over the last several weeks, Council Members Langley, Thurman, City Manager Vaughn and I have met several times with members of the Chamber of Commerce Board of Directors to discuss a number of issues, including how to develop a stronger relationship between the City, Chamber and EDC. Those meetings have been very productive and the group would like to continue to meet, however the group felt it was important to request the City Council to officially appoint members to serve on the group.
Fiscal Impact:	N/A
Recommendation:	Request a motion to appoint myself, Council Member Thurman, Council Member Langley and City Manager Vaughn to serve as the City's representatives on the group.



Administration

ITEM 4.10

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

Agenda Item Brief

Meeting Date:	August 10, 2021
Agenda Item:	Discuss and consider action: Cancellation of the October 12 th , 2021, November 23 rd , 2021 and December 28 th , 2021 Regular City Council meetings: K. Dix
Background:	
Information:	Several of the Council and Staff will be attending the 2021 Texas Municipal League Conference in Houston October 6-8 th , 2021 and will be out of town or traveling for the holidays the week of Thanksgiving and Christmas.
Fiscal Impact:	None.
Recommendation:	Staff recommends cancellation of the October 12 th , November 23 rd and December 28 th , 2021 regular City Council Meetings.



Development Services

ITEM 4.11

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES WITH TOWNHOMES – DISTRICT “R-2A” ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Background: The subject property (Exhibit A) is a vacant parcel that was previously owned by the railroad company.

Information: The subject property abuts the railroad tracks along the east side of the property. Running through the entire length of the property (north to south), mostly along the western side, is a stream (the Haynie Branch) which encumbrance most of the property in the floodplain. Due to the unique attributes of the property and development constraints, the applicant feels that this property would be better suited for a “R-2A” zoning designation to allow for the development of two-story townhomes. The applicant is proposing an entrance from Pecan Street with a driveway that will stretch the length of the property to provide access to all the townhomes. This will allow for each townhome to face South Boundary Street and the backs of the townhomes to be directed at the railroad tracks.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is residential. The proposed Townhomes – District “R-2A” zoning is appropriate in this area.

Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	“R-1”	“R-1”	“R-1”	“R-1”
FLUM	Commercial	Residential	Residential	Residential
Land Use	Vacant/Single-Family Residential	Single-Family Residential	Single-Family Residential	Vacant

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021. Written notices were mailed to 23 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero response in opposition.

Recommendation: Staff recommends approval of the first reading of Ordinance 2021-27 as presented to rezone the property from its present designation of Single Family-Residential – District “R-1” to a designation of Townhomes – District “R-2A”.

ORDINANCE NO. 2021-27

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES WITH TOWNHOMES – DISTRICT “R-2A” ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, as amended by the Governor’s Executive Pandemic Orders; the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

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

Section two. Property. The Property that is the subject to this Zoning District Reclassification is legally described as: Vanderveer/Alexander, all of Lots 1 & 2, and portion

of Lots 3 & 4, Blk 17, 1.48 acres as shown on **Exhibit “A”** hereto. Portions of the Property are shown on the Federal Emergency Management Agency’s Effective Flood Insurance Rate Map to be located within the 100 year regulatory floodplain and the regulatory floodway (cumulatively the 100 year regulatory floodplain and the regulatory floodway shall be referred to as the “flood hazard area”).

Section three. Conditions of Reclassification. Prior to any land disturbance, construction, or development activity of any kind, on that portion of the Property within the flood hazard area, an application for a floodplain development permit shall be submitted and approved in accordance with City Code Chapter 50 (entitled “Flood Damage Prevention”). No building permit, subdivision application or other permit required for the development of those portions of the Property within the flood hazard area shall be issued until the requirements of Chapter 50 are met and an application for a floodplain development permit is approved. The Property shall not be sold, leased or otherwise conveyed without disclosure of these conditions of reclassification.

Section four. Zoning District Reclassification. Subject to the conditions stated in section three above, Townhomes – District “R-2A” Zoning District Classification is hereby assigned to the Property described in section two.

Section five. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section six. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section seven. Severability. This Ordinance is not severable.

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

PASSED on First Reading the 10th day of August 2021.

PASSED AND APPROVED on this the 24th day of August 2021.

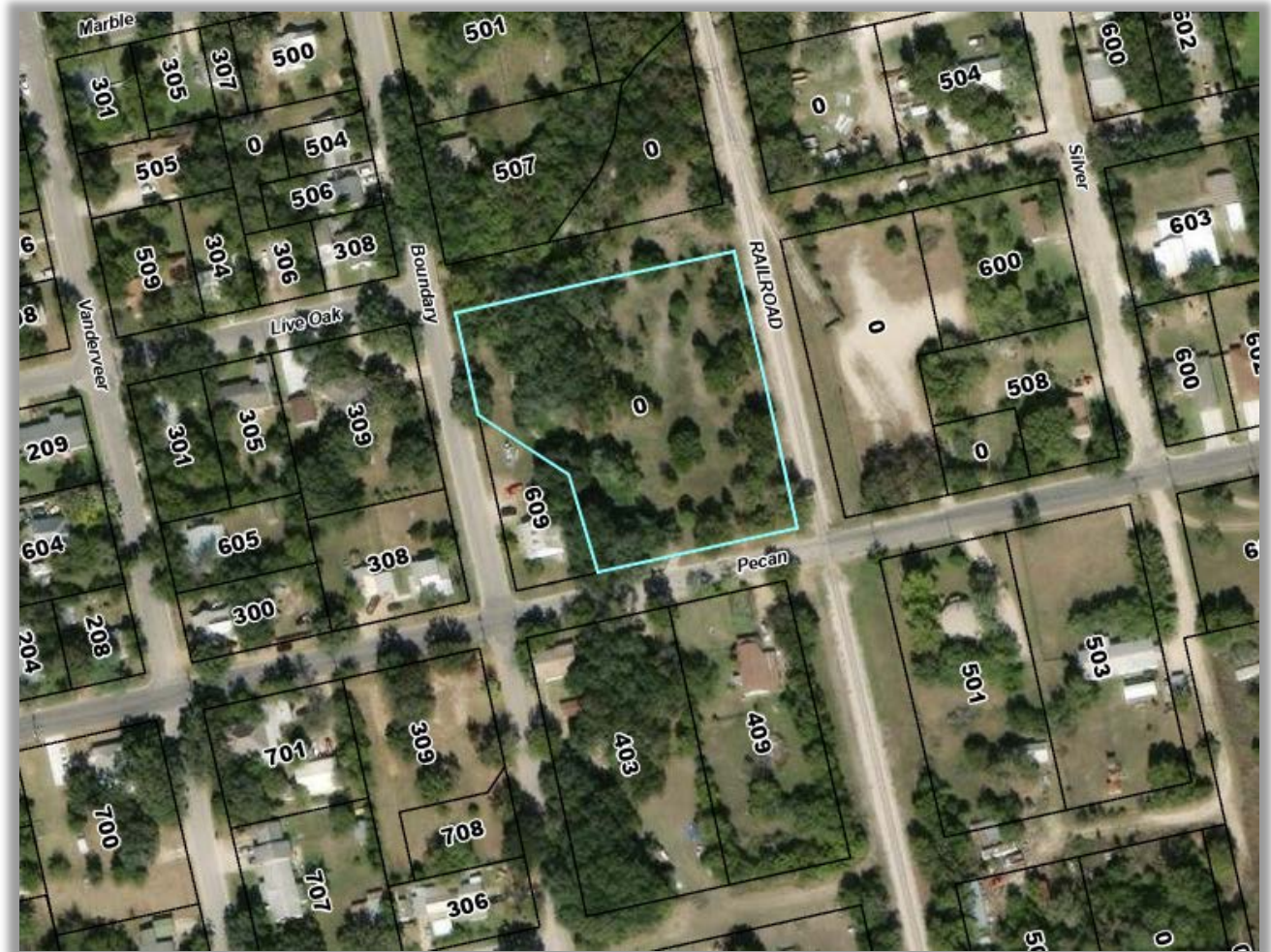
CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit A – Location Map



Item 4.11

Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: VANDERVEER/ALEXANDER, ALL OF LOTS 1 & 2, AND PORTION OF LOTS 3 & 4, BLK 17, 1.48 ACRES WITH TOWNHOMES – DISTRICT “R-2A” ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

Item X.X

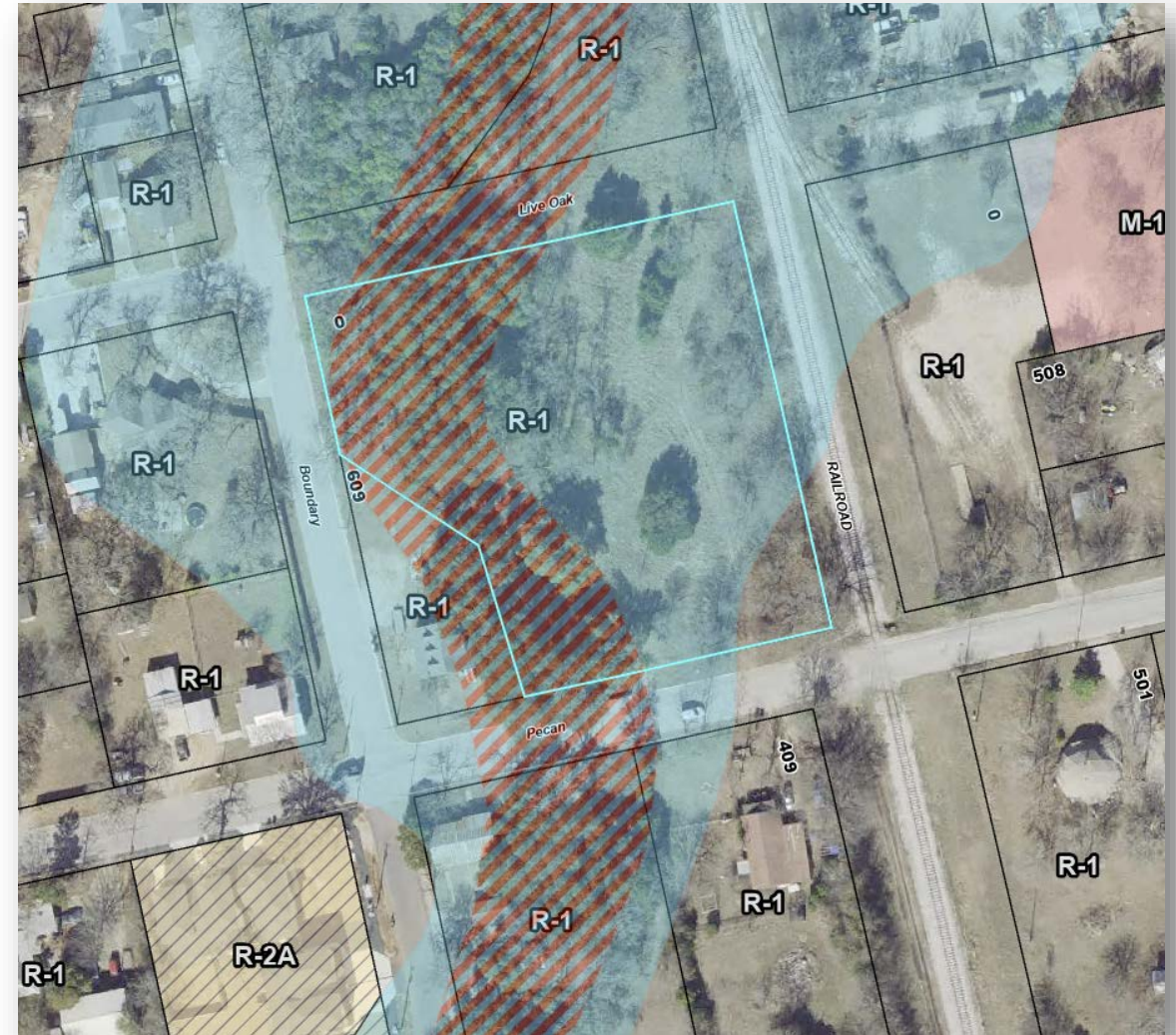
Information:

- Current Zoning:
Single Family Residential – District “R-1”
- Requested Zoning:
Townhomes – District “R-2A”

Due to the unique attributes of the property and development constraints, the applicant feels that this property would be better suited for a “R-2A” zoning designation to allow for the development of two-story townhomes.

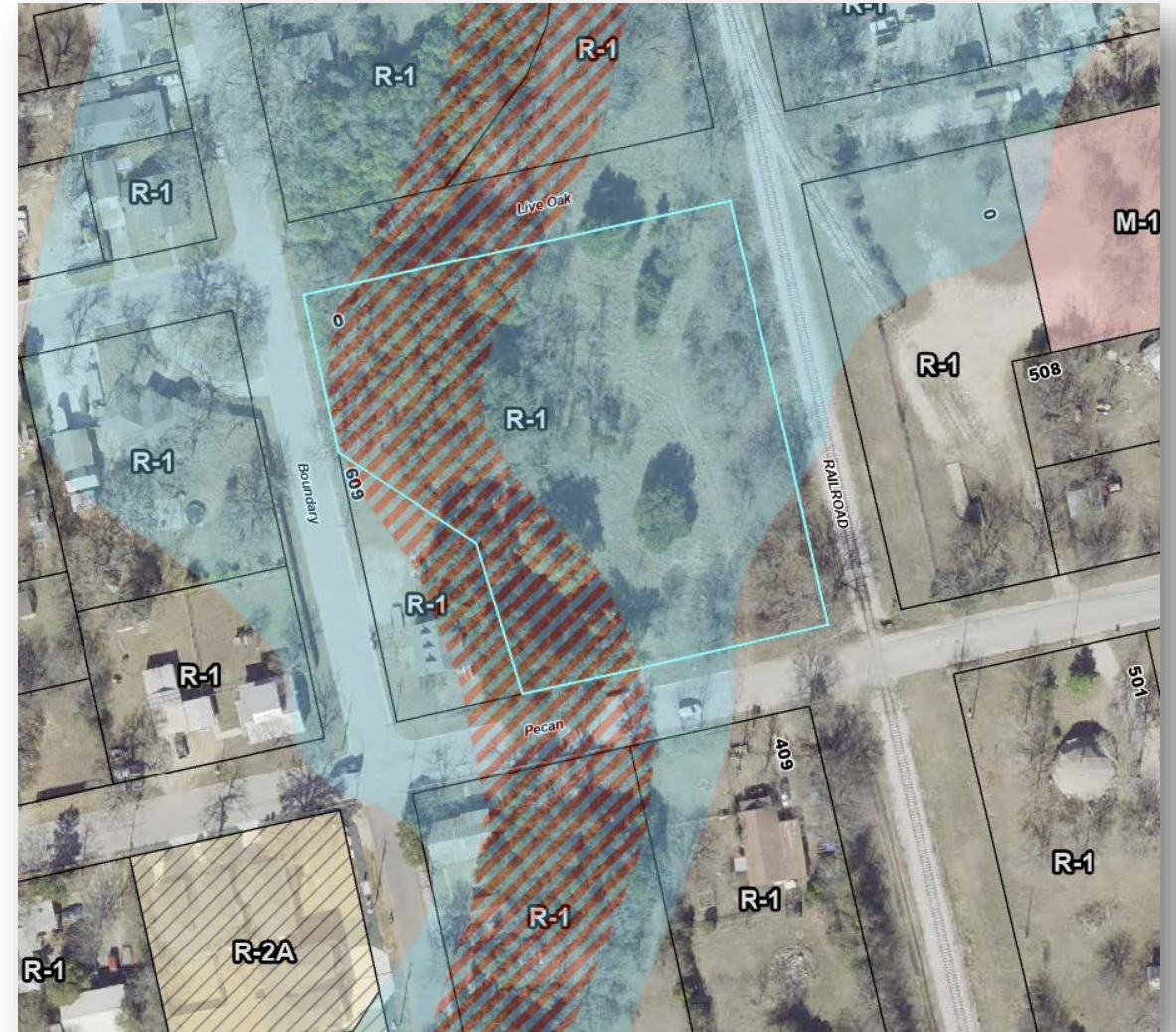
Future Land Use Map:

The Future Land Use Map designation for the area is residential. The proposed Townhomes – District “R-2A” zoning is appropriate in this area.



Questions?

Staff recommends approval of the request to rezone the property from its present designation of Single Family – District “R-1” to a designation of Townhomes – District “R-2A”





Development Services

ITEM 4.12

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 1601 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 3.0 ACRES) WITH "G" – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Background: This property is the site of the Burnet County Sheriff's Office. Burnet County has owned this site since 1998. In 1998 there was no allowable designation for Government Districts and therefore was designated Commercial "C-2". In 2012 the zoning requirements were changed and Commercial "C-2" was changed to Medium Commercial "C-2". At this time the Government District was created but this property was not updated.

Information: Staff recommends "G" – Government and Public Institutional District classification for the property. This is consistent with the FLUM.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is Government. As the property abuts a major arterial street (Texas State Hwy 29) the Government "G" classification is appropriate in this area.
Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	"C-1"	"C-2"	"R-1"	"C-2"
FLUM	Commercial	Government	Government	Commercial
Land Use	Vacant	Governmental	Government	Commercial business

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021. Written notices were mailed to 13 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero response in opposition.

Recommendation: Staff recommends approval of the first reading of Ordinance 2021-28 as presented requesting to rezone the property from its present designation of Medium Commercial "C-2" to a designation of Government "G".

ORDINANCE NO. 2021-28

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY DESCRIBED AS 1601 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 3.0 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety and welfare.

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

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

Section two. Property. The Property that is the subject to this Zoning District Reclassification is 1601 East Polk Street (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 3.0 ACRES) as shown on **Exhibit “A”** hereto.

Section three. Zoning District Reclassification. “G” Government and Public Institutional Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

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

PASSED on First Reading the 10th day of August 2021.

PASSED AND APPROVED on this the 24th day of August 2021.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit A – Location Map



Item 4.12

Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 1601 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 3.0 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

Item X.X

Information:

- Current Zoning:
Medium Commercial – District “C-2”
- Requested Zoning:
“G” – Government and Public Institutional District
 - Property was purchased by Burnet County in 1998 and is the site of the Burnet County Sheriff’s Office
 - The property was incorrectly zoned in 1998 and there was not a Government District available at that time.

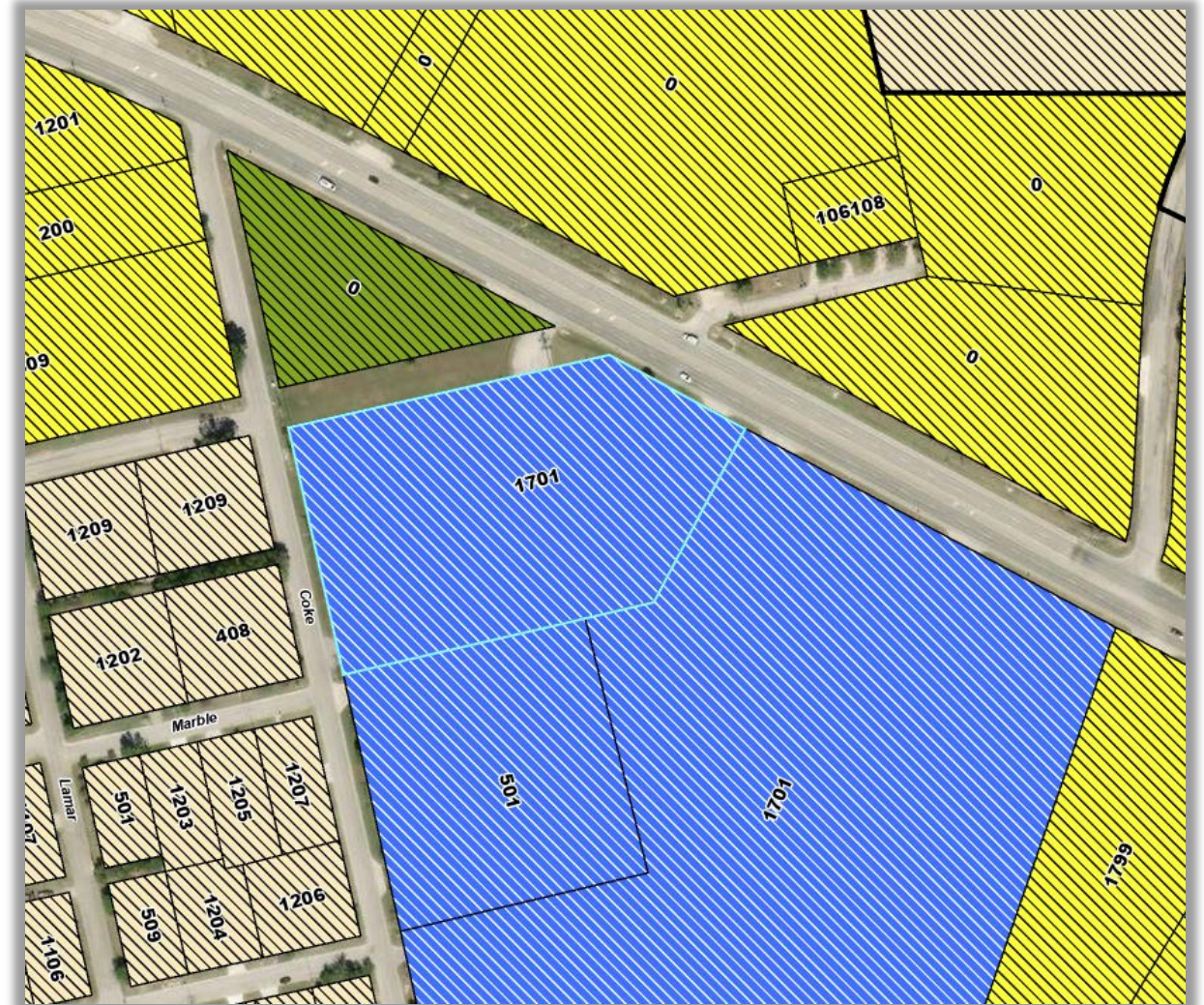
Future Land Use Map:

The Future Land Use Map designation for the area is Government. The proposed “G” – Government and Public Institutional District zoning is appropriate in this area.



Questions?

Staff recommends approval of the request to rezone the property from Medium Commercial – District “C-2” to “G” Government and Public Institutional District





Development Services

ITEM 4.13

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 1701 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 11.32 ACRES) WITH "G" – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Background: This property is the site of the Burnet County North Annex. It was purchased from the Frank Fickett Charitable Organization in 1998. In 1998 there was no allowable designation for Government Districts and therefore was designated Single-Family Residential "R-1". In 2012 the zoning requirements were changed and at this time the Government District was created but this property was not updated. This change was initiated by staff.

Information: Staff recommends "G" – Government and Public Institutional District classification for the property. This is consistent with the FLUM.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is Government. As the property abuts a major arterial street (Texas State Hwy 29) the Government "G" classification is appropriate in this area. Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	"C-3"	"R-1"	"C-2"	"G"
FLUM	Commercial	Industrial	Commercial	Government
Land Use	Vacant	Single-Family Residential	Commercial Business	Government Building

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021, and written notices were mailed to 18 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

Recommendation: Staff recommends approval of the first reading of Ordinance No. 2021-29 as presented, requesting to rezone the property from its present designation of Single-Family Residential – District “R-1” to a designation of Government “G”.

ORDINANCE NO. 2021-29

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY DESCRIBED AS 1701 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 11.32 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety and welfare.

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

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

Section two. Property. The Property that is the subject to this Zoning District Reclassification is 1701 East Polk Street (ABS A1525 SARAH ANN GUEST, 10.35 ACRES) as shown on **Exhibit “A”** hereto.

Section three. Zoning District Reclassification. Government District “G”. Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

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

PASSED on First Reading the 10th day of August 2021.

PASSED AND APPROVED on this the 24th day of August 2021.

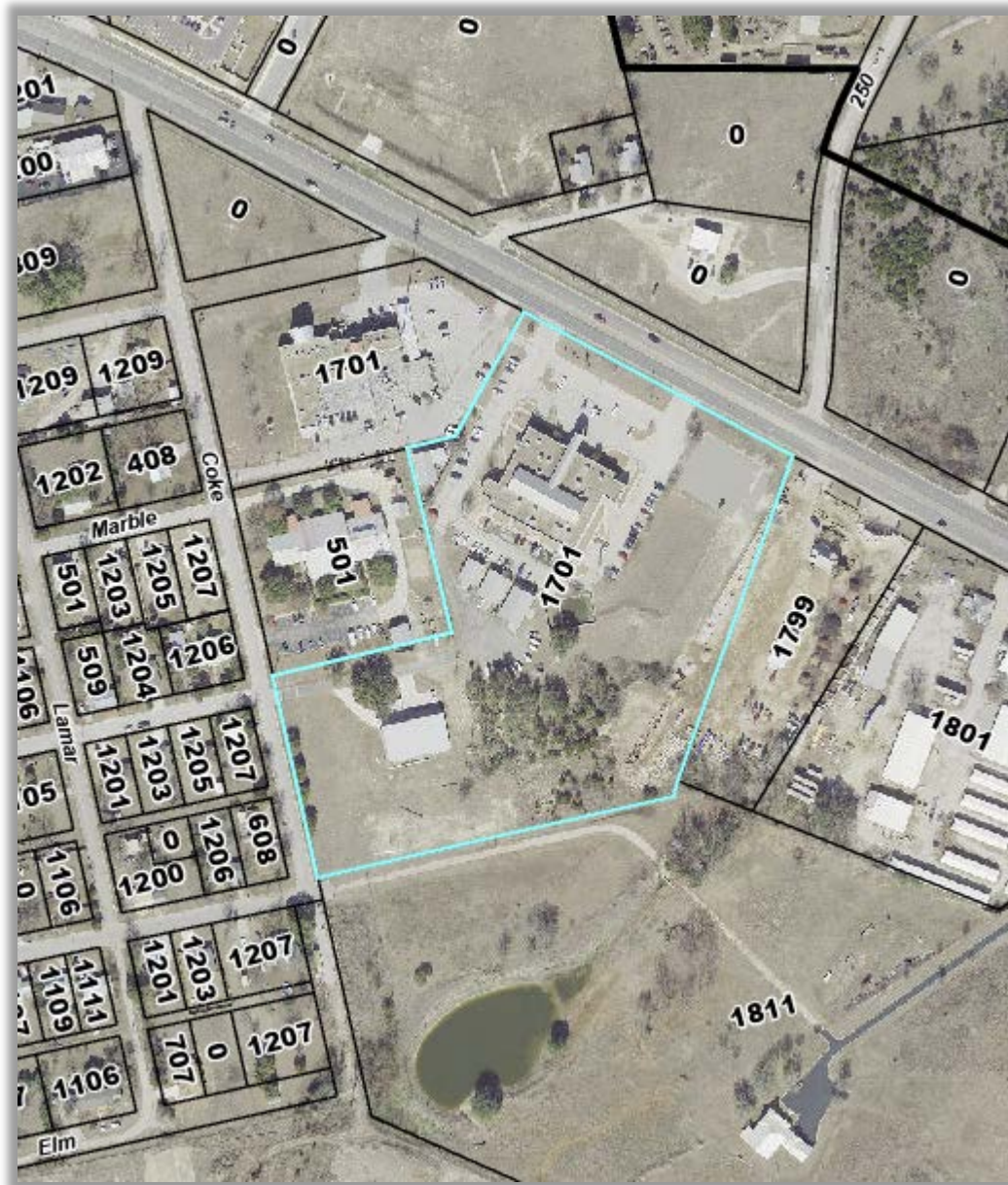
CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit “A” Location Map



Item 4.13

Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 1701 EAST POLK STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, 11.32 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

Item X.X

Information:

- Current Zoning:
Single-Family Residential – District “R-1”
- Requested Zoning:
“G” – Government and Public Institutional District
 - Property was purchased by Burnet County in 1998 and is the site of the Burnet County North Annex.
 - The property was incorrectly zoned in 1998 and there was not a Government District available at that time.

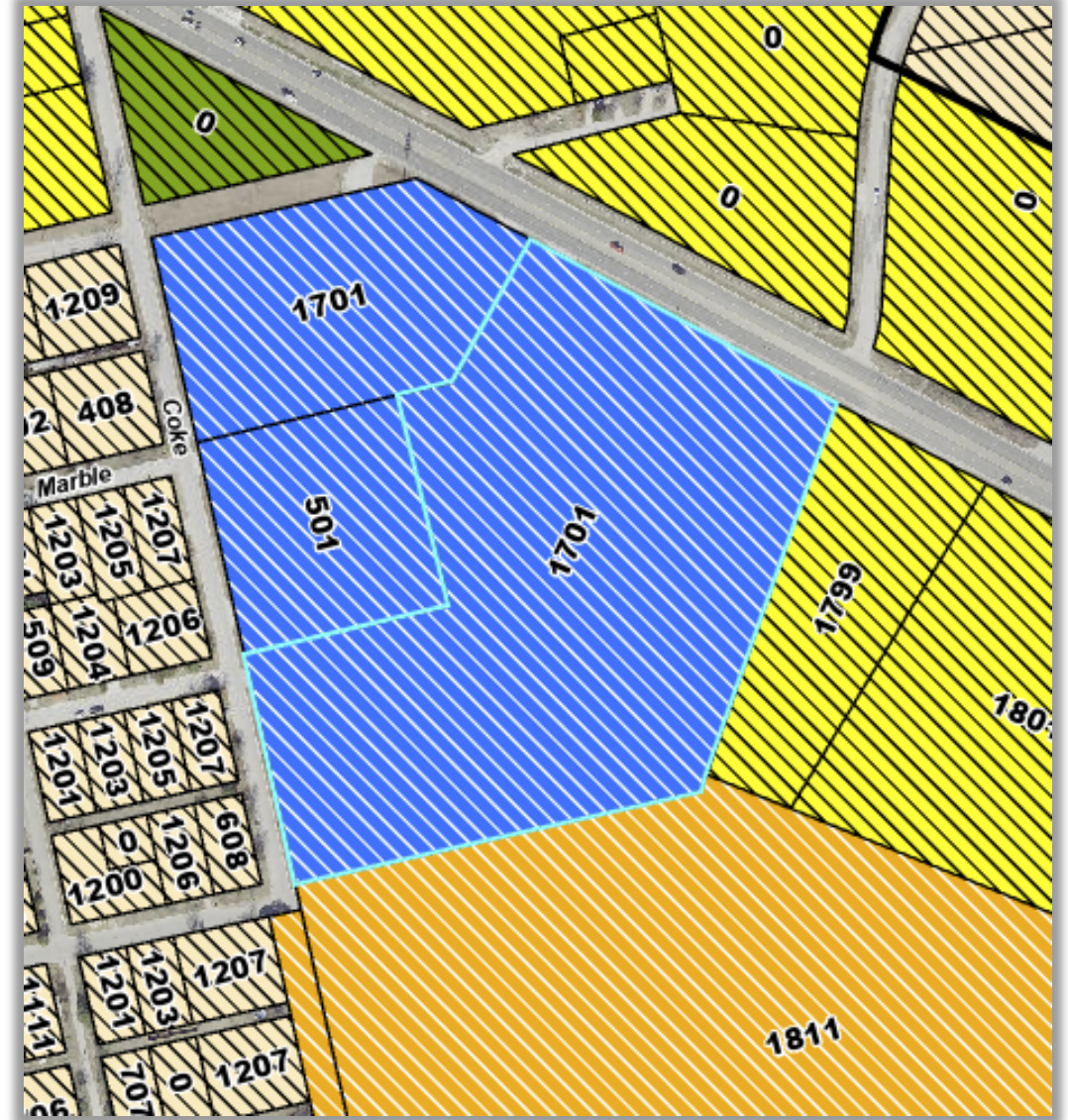
Future Land Use Map:

The Future Land Use Map designation for the area is Government. The proposed “G” – Government and Public Institutional District zoning is appropriate in this area.



Questions?

Staff recommends approval of the request to rezone the property from Single-Family Residential – District “R-1” to “G” Government and Public Institutional District





Development Services

ITEM 4.14

Leslie Kimbler
Interim Planner I
512-715-3206
lkimbler@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 501 COKE STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES) WITH "G" – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Background: This property is the site of the Burnet County Sheriff's Office. Burnet County has owned this site since 1998. In 1998 there was no allowable designation for Government Districts and therefore was designated Commercial "C-2". In 2012 the zoning requirements were changed and Commercial "C-2" was changed to Medium Commercial "C-2". At this time the Government District was created but this property was not updated.

Information: Staff recommends "G" – Government and Public Institutional District classification for the property. This is consistent with the FLUM.

Staff Analysis: The Future Land Use Map (Exhibit B) designation for the area is Government. As the property abuts a major arterial street (Texas State Hwy 29) the Government "G" classification is appropriate in this area. Properties adjacent to the subject property are zoned as follows:

	North	South	East	West
Zoning	"C-1"	"C-2"	"R-1"	"C-2"
FLUM	Commercial	Government	Government	Commercial
Land Use	Vacant	Governmental	Government	Commercial business

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on July 21, 2021. Written notices were mailed to 13 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero response in opposition.

Recommendation: Staff recommends approval of the request to rezone the property from its present designation of Medium Commercial "C-2" to a designation of Government "G".

ORDINANCE NO. 2021-30

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY DESCRIBED AS 501 COKE STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety and welfare.

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

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

Section two. Property. The Property that is the subject to this Zoning District Reclassification is 501 Coke Street (ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES) as shown on **Exhibit “A”** hereto.

Section three. Zoning District Reclassification. “G” Government and Public Institutional Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

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

PASSED on First Reading the 10th day of August 2021.

PASSED AND APPROVED on this the 24th day of August 2021.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

This is an aerial map of a residential neighborhood. The map displays property boundaries and addresses. A specific property, located at the intersection of Coke Street and Marble Street, is highlighted with a red rectangle and labeled with the address 501. The surrounding area includes several other residential lots with addresses such as 309, 1209, 1202, 408, 1207, 1205, 1203, 1206, 1204, 509, 1105, 1201, 1203, 1205, 1207, 1206, 1200, 1106, 1102, 1701, and 1702. The streets shown are League, Coke, Marble, Larnar, and Pecan. The map also shows a large commercial or industrial area to the right, featuring a large building and a parking lot.

Item 4.14

Discuss and Consider: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS 501 COKE STREET (LEGAL DESCRIPTION: ABS A1525 SARAH ANN GUEST, TRACT PT OF 28B, 2.275 ACRES) WITH “G” – GOVERNMENT AND PUBLIC INSTITUTIONAL DISTRICT ZONING CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

Item X.X

Information:

- Current Zoning:
Medium Commercial – District “C-2”
- Requested Zoning:
“G” – Government and Public Institutional District
 - Property was purchased by Burnet County in 1994 and is the site of the 33rd Judicial District Community Supervision and Corrections Intermediate Sanction Facility (ISF).
 - In 1994 there was no allowable designation for Government Districts. Property zoning was not updated in 2012.

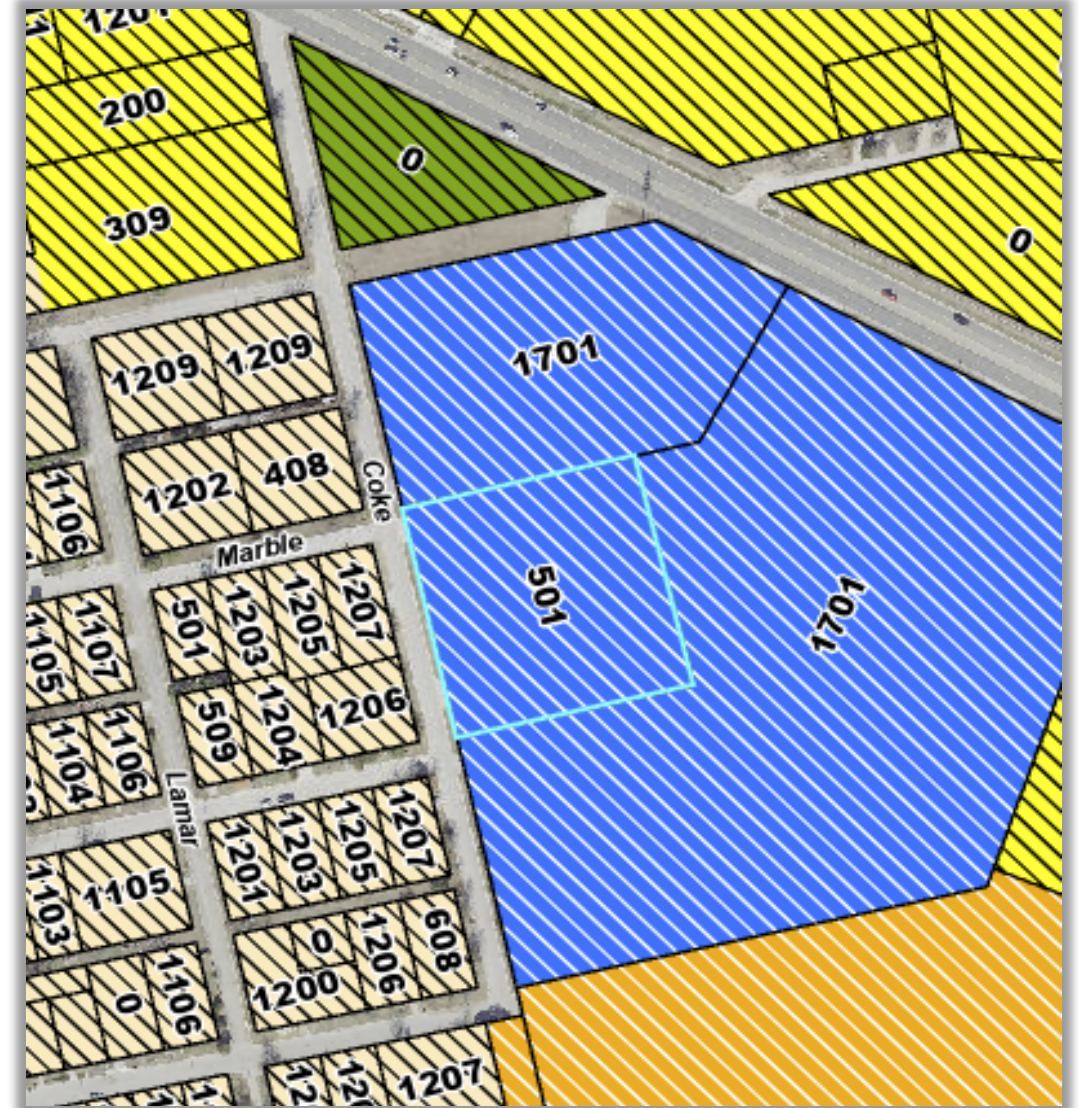
Future Land Use Map:

The Future Land Use Map designation for the area is Government. The proposed “G” – Government and Public Institutional District zoning is appropriate in this area.



Questions?

Staff recommends approval of the request to rezone the property from Medium Commercial – District “C-2” to “G” Government and Public Institutional District





Water/Wastewater

ITEM 4.15

Alan Burdell
W/WWT Operations Manager
830-798-3978
aburdell@cityofburnet.com

Agenda Item Brief

Meeting Date: August 10, 2021

Agenda Item: Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT TO PROVIDE SINGLE CONNECTION WATER SERVICE TO SERVE A 135 ACRE TRACT IN REED RANCH: A. Burdell

Background: Reed Ranch is a 2000-acre tract located west of the city and north of Inks Lake. The city's water treatment plant is located on Reed Ranch pursuant to a perpetual easement. The current owner of Reed Ranch is subdividing the property into a large acreage single family development. Due to the proximity of these tracts to the city's water transmission line a purchaser of a 135-acre tract has requested water service from the city. As the property is not located within any water certificate of convenience and necessity service area; passage of this resolution is a necessary prerequisite to providing water service to the property. Recently, city council authorized a memorandum of understanding to provide nine water connections to serve a nine lot 234-acre subdivision established within Reed Ranch.

Information: This resolution authorizes the city manager to negotiate a water service agreement that will include the following: (i) the agreement shall allow one standard tap for the property (3/4" or 1" meter); (ii) the service applicant shall pay all connection fees and a capital recovery fee equivalent to the community impact fees required for the connection; (iii) the out of city water service rate shall apply; (iv) the agreement shall provide for a waiver of claims against city for any damage sustained due to high water pressure.

Fiscal Impact

Passage of this resolution will have a slight, but positive, fiscal impact as the city will receive revenue from the sale of water to a new customer.

Recommendation:

Approve and adopt Resolution R2021-43 as presented.

RESOLUTION NO. R2021-43

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT TO PROVIDE SINGLE CONNECTION WATER SERVICE TO SERVE A 135 ACRE TRACT IN REED RANCH

Whereas, Reed Ranch is a 2000 plus acre tract located west of the city and north of Inks Lake; and

Whereas, the current owners of Reed Ranch are subdividing the property into large acre single family residential parcels; and

Whereas, Reed Ranch is not located within a water certificate of convenience and necessity service area; and

Whereas, the purchaser of an approximately 135-acre tract (hereinafter the "Property") within Reed Ranch has requested the a water service connection from the city; and

Whereas, service can be provided by tapping a water transmission line that runs from the city' water treatment plant located within Reed Ranch.

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

Section one. Findings. That the recitals to this resolution are found to be true and correct and are hereby incorporated herein for all purposes.

Section two. Authorization. The city manager is hereby authorized and directed to negotiate a contract to provide one connection and water service to serve the Property owned by Dan Engelhardt subject to the following: (i) the agreement shall allow one standard tap for the property (3/4" or 1" meter); (ii) the service applicant shall pay all connection fees and a capital recovery fee equivalent to the community impact fees required for the connection; (iii) the out of city water service rate shall apply; (iv) the agreement shall provide for a waiver of claims against city for any damage sustained due to high water pressure.

Section three. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act.

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

PASSED AND APPROVED this the 10th day of August, 2021.

CITY OF BURNET, TEXAS

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary