



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 **24th day of August, 2021** at **6:00 p.m.** in the **Burnet Community Center**, 401 E. Jackson Street, Burnet, Tx. In order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and to slow the spread of the Coronavirus (COVID-19).

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) Proclamation: COVID 19: Mayor Bromley

1.2) July 2021 Financial Report: P. Langford

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 August 10th, 2020 Regular City Council Meeting Minutes

3. PUBLIC HEARING:

3.1) Public Hearing: For the 2021-2022 Fiscal Year Budget for the City of Burnet: P. Langford

3.2) Public Hearing on a proposal to increase total tax revenues by 9.48 percent or approximately \$310,000, and of that amount approximately \$133,000 is tax revenue to be raised from new property added to the tax roll this year. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.

4. 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 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

4.3) Discuss and consider action: SECOND AND FINAL 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

4.4) Discuss and consider action: SECOND AND FINAL 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

4.5) Discuss and consider action: SECOND AND FINAL 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

4.6) Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

4.7) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford

4.8) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF; 75.87 ACRES OF REAL PROPERTY LOCATE WEST OF THE CITY LIMITS AND SOUTH OF TEXAS HWY 29; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE: H. Erkan

4.9) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET AMENDING ORDINANCE NO. 2020-17 AND PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE: H. Erkan

4.10) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES CHAPTER 1 (ENTITLED "GENERAL PROVISIONS"); SECTION 1-6 (ENTITLED GENERAL "PENALTY FOR VIOLATIONS OF THE CODE PROVIDING FOR PENALTY") BY RENAMING AND RECODIFYING THE SECTION (TO BE ENTITLED "PENALTIES AND CREDIT CARD PROCESSING FEES") AND ESTABLISHING A FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, OR OTHER CHARGE, EXCEPT GOLF COURSE CHARGES; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn

4.11) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CREATING A NEW PERSONNEL POLICY, MENTAL HEALTH LEAVE FOR PUBLIC SAFETY EMPLOYEES, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS: K. Sames

4.12) Discuss and consider action: Authorization to establish a Citizen Advisory Board for the Burnet Police Department: B. Lee

4.13) Discuss and consider action: Direction to staff on review process for RFQ (Request for Qualifications) 2021-02 Presiding Municipal Judge: D. Vaughn

4.14) Discuss and consider action: Authorize renewal of the Animal Shelter/Adoption Center agreement with the Hill Country Humane Society: B. Lee

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 20th 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 20, 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).



Proclamation

OF THE MAYOR FOR THE CITY OF BURNET

Whereas, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all Texas counties; and

Whereas, on March 19, 2020 the City of Burnet declared a disaster due to public health emergency, which has been extended by City Council and continues currently; and

Whereas, as of August 16, 2021, the Texas Health and Human Services reports 469 current cases, 78 fatalities and over 5,000 confirmed cases in Burnet County; and

Whereas, with the Delta variant spreading, Texas COVID-19 hospitalizations have increased over 300% in the last month. Health experts report the delta variant is the most transmissible so far. Research also shows it's leading to higher rates of hospitalization for those infected; and

Whereas, Governor's Order GA-38 issued on July 29, 2021, to promote statewide uniformity in the state's COVID-19 response remains in effect at this time;

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

ENCOURAGE ALL CITIZENS, BUSINESSES AND PROFESSIONAL ORGANIZATIONS IN THE CITY OF BURNET TO CONTINUE TO TAKE STEPS TO PREVENT THE SPREAD OF THIS EXTREMELY INFECTIOUS DISEASE.

I further encourage all citizens, businesses, and professional organizations to actively adhere to Center of Disease Control (CDC) guidelines, Texas Department of State Health Services (DSHS) guidelines and the recommendations of the Burnet County Health Authority regarding COVID-19.

In witness thereof, I hereunto set my hand and caused the seal of the City of Burnet to be affixed this 24th day of August 2021.

Crista Goble Bromley, Mayor



CITY OF BURNET

FINANCIAL REPORT

FYTD JULY 2021

Bluebonnet Capital of Texas - Lakes, Hills, History



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CITY OF BURNET FYTD JUL 2021 FINANCIAL SUMMARY

FY 2021

GENERAL FUND

The General Fund ended July with a profit of \$1,428,423. The fund is performing well mainly due to strong revenue collections.

Total revenues ended July at 93% of budget which is above our target for this time. Current Property Tax Collections are at 100% of budget and have increased \$216,000 over last year. Sales tax revenues are at 96% of budget and have increased \$286,000 over last year. EMS transport revenues are tracking well at 98% of budget and have increased almost \$121,000 over last year. And finally, Transfers In from other funds are on track for this time at 81% of budget and have increased almost \$165,000 compared to last year.

Expenses in total are tracking at 83% of budget which is on target for this time.

Overall, the General Fund is tracking very well with the budget.

GOLF COURSE

The Golf Course ended July with a profit of \$248,967 which is a fiscal year to date improvement of about \$343,000 over this time last year. The fund is performing well mainly due to increased Green Fee/Cart Rental revenues.

Green Fee Rounds for the year are up 34% and Green Fee/Cart Rental revenues per round have increased from \$27.27 to \$32.98. The increase in revenue per rounds is due to the March 2020 rate increase and fewer discounts on green fees.

Total expenses are tracking at 80% of budget which is on track with our target for this time.

Overall, the Golf Course is in great shape and on track to well outperform their budget by the end of the year.

ELECTRIC FUND

The Electric fund ended July with a profit of \$347,486. Revenues are on track with the budget for this time of year and year to date consumption is consistent with last year.



CITY OF BURNET FYTD JUL 2021 FINANCIAL SUMMARY

FY 2021

Compared to last year, expenses have increased, and our net profit is down mainly because the transfer to the General Fund for the return on investment (ROI) has increased. This was expected because the calculation for ROI was increased this year from .019 to .020 of billed consumption.

Compared to budget, the electric fund is tracking as expected for this time.

WATER/WASTEWATER

The Water/Wastewater fund ended July with a profit of \$785,856. Revenues are tracking very well with the budget for this time. Compared to last year, consumption was high during the beginning of the year but has decreased during the summer months. Year to date, consumption is up 1%.

Water/Wastewater expenses are on track for this time at 77% of budget.

Overall, the fund is on track to end the year well above budget.

AIRPORT

The Airport Fund ended July with a profit of \$167,011. Revenues are tracking ahead of budget at 112% because of increased fuel sales. Avgas gallons sold are up 34% and Jet gallons sold are up 104% from last year.

Airport expenses are tracking at 88% of budget which is slightly higher than the average for this time mainly because of the expenses associated with the increasing fuel sales. However, that increase is being more than offset by the increase in revenues.

Overall, the airport fund is in great shape.

UNRESTRICTED CASH RESERVES

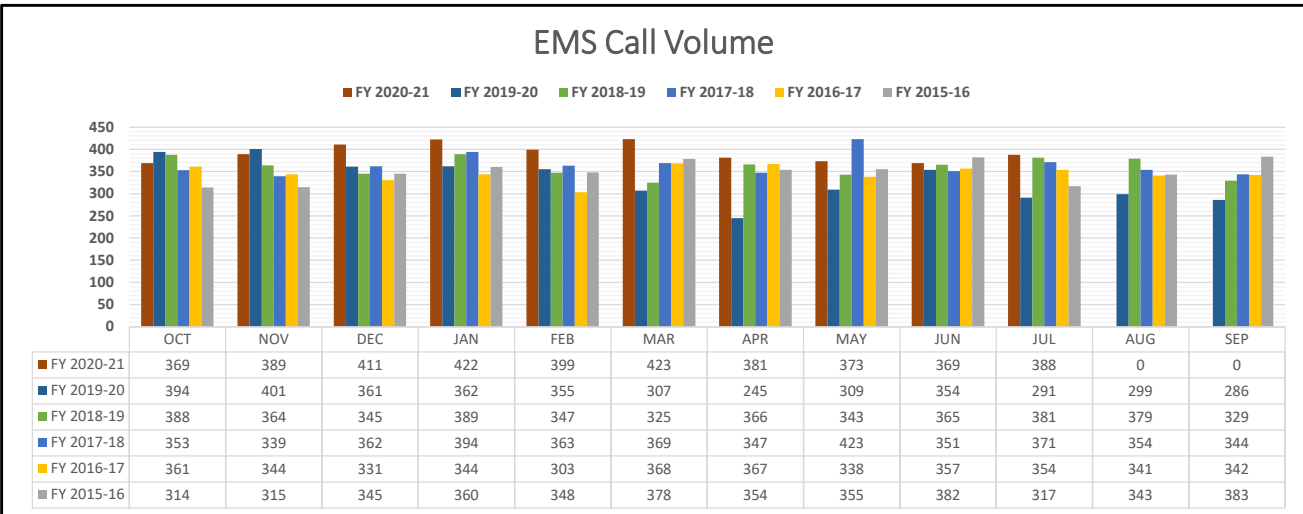
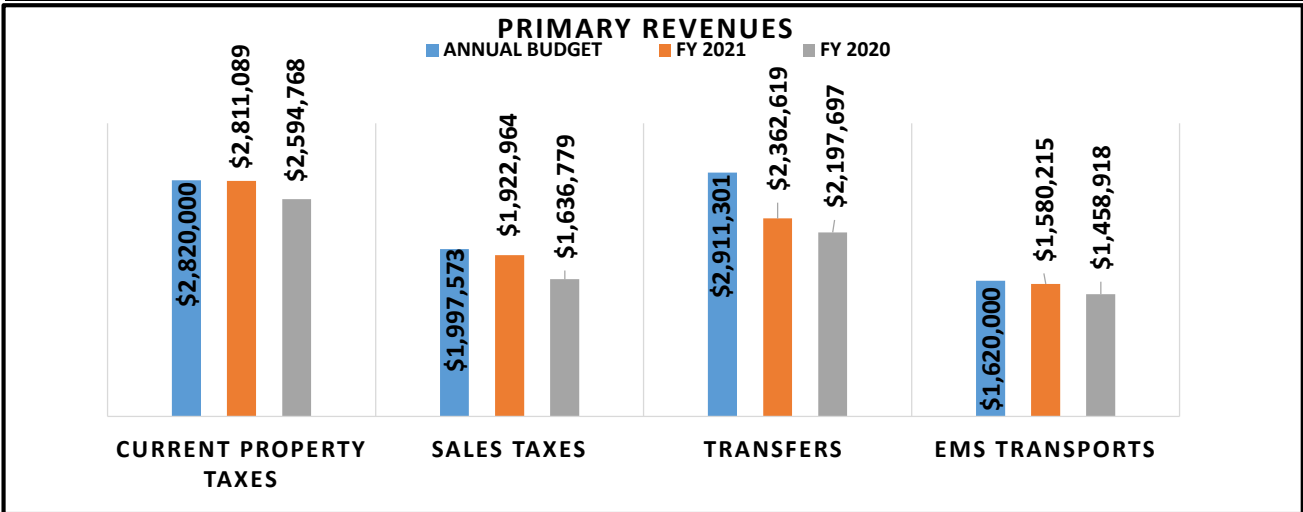
The total unrestricted cash balance for the City as of July 31 was \$6,980,968. That is \$2,946,968 above our 90-day required reserve amount.

In addition to the unrestricted cash balance, the City has \$2,212,291 remaining in accounts restricted by council. Those accounts include the self-funded equipment reserve, capital equipment reserve, and the LCRA credit reserve.

GENERAL FUND DASHBOARD

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020	ACTUAL FYTD July 2020	% OF BUDGET
REV	\$ 11,834,714	\$ 10,967,511	93%	\$ 11,589,698	\$ 10,112,355	87%
EXPENSES	11,488,859	9,539,088	83%	11,245,499	9,233,318	82%
PROFIT (LOSS)	\$ 345,855	\$ 1,428,423		\$ 344,199	\$ 879,037	



EMS CALLS FYTD

2020-2021	3,924
2019-2020	3,379
OVER (UNDER)	545
% increase (decrease)	16%

City of Burnet
Financial Report
FYTD July 2021

% of year completed: 83%

GENERAL FUND	ANNUAL BUDGET 2020-2021	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
REVENUE						
Ad Valorem Taxes	\$ 2,877,000	\$ 2,867,360	100%	\$ 2,677,000	\$ 2,641,114	99%
Sales Tax	1,997,573	1,922,964	96%	1,810,000	1,636,779	90%
Fire Department Revenue	2,222,788	2,182,919	98%	2,451,713	2,006,441	82%
Planning and Zoning fees	86,200	88,309	102%	86,070	109,734	127%
Allocation Transfers	2,911,301	2,362,619	81%	2,754,977	2,197,697	80%
Trash Collections	1,073,927	913,780	85%	1,011,070	865,375	86%
Police Department Revenue	227,825	207,887	91%	291,768	286,788	98%
Municipal Court Fines	115,000	98,877	86%	115,000	91,408	79%
Other taxes and franchise fees	155,000	139,523	90%	155,000	125,259	81%
BEDC payments for service	85,000	70,833	83%	85,000	70,833	83%
Rental Fees	30,600	18,345	60%	32,600	25,747	79%
Interest Income	25,000	1,892	8%	67,000	25,507	38%
Misc Revenue	2,500	67,202	2688%	2,500	29,674	1187%
Transfer from Hotel Motel fund	25,000	25,000	100%	50,000	-	0%
Use of Fund Balance and Covid Grant	1,669,347	1,884,417	113%	2,332,000	1,759,966	75%
Total Revenue	\$ 13,504,061	\$ 12,851,928	95%	\$ 13,921,698	\$ 11,872,322	85%
<i>Total Revenue less fund balance</i>	<i>\$ 11,834,714</i>	<i>\$ 10,967,511</i>	<i>93%</i>	<i>\$ 11,589,698</i>	<i>\$ 10,112,355</i>	<i>87%</i>
OPERATING EXPENSES						
Mayor & Council	\$ 15,820	\$ 11,313	72%	\$ 24,450	\$ 10,523	43%
Admin (including op subsidy to golf)	2,027,945	1,604,435	79%	1,942,911	1,472,974	76%
Police	2,584,053	2,178,914	84%	2,490,996	2,161,989	87%
Municipal Court	59,759	55,043	92%	61,841	58,536	95%
Fire/EMS	3,897,230	3,388,752	87%	3,823,423	3,156,020	83%
Sanitation	901,822	765,923	85%	846,438	726,729	86%
Streets	698,775	480,718	69%	739,478	625,826	85%
Parks	673,767	565,975	84%	696,176	516,743	74%
Development Services	415,074	307,084	74%	405,148	331,520	82%
City Shop	109,614	97,317	89%	109,638	88,980	81%
Community Development	-	-	-	-	-	-
Galloway Hammond	105,000	83,614	80%	105,000	83,478	80%
Sub-total	\$ 11,488,859	\$ 9,539,088	83%	\$ 11,245,499	\$ 9,233,318	82%
CAPITAL/OTHER EXP (USES OF FUND BAL)						
Transfers to Capital Funds/Self Fund	\$ 1,615,000	\$ 1,830,070	113%	\$ 2,332,000	\$ 1,708,479	73%
Coronavirus expenses	-	-	-	-	51,488	-
Other expenses	54,347	54,347	100%	-	-	-
	\$ 1,669,347	\$ 1,884,417	113%	\$ 2,332,000	\$ 1,759,966	75%
Total Expenses	\$ 13,158,206	\$ 11,423,505	87%	\$ 13,577,499	\$ 10,993,284	81%
<i>Total Expenses less capital/other</i>	<i>\$ 11,488,859</i>	<i>\$ 9,539,088</i>	<i>83%</i>	<i>\$ 11,245,499</i>	<i>\$ 9,233,318</i>	<i>82%</i>
Net Profit (Loss)	\$ 345,855	\$ 1,428,423		\$ 344,199	\$ 879,037	

City of Burnet
Financial Report
FYTD July 2021

% of year completed: 83%

GENERAL FUND

	ANNUAL BUDGET 2020-2021	ACTUAL FYTD July 2021	% OF BUDGET		PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
REVENUE							
Ad Valorem Taxes:							
Current Taxes Real Property	\$ 2,820,000	\$ 2,811,089	100% A	\$	2,620,000	\$ 2,594,768	99%
Delinquent Taxes Real Property	35,000	32,337	92%		35,000	26,337	75%
Penalty & Interest	22,000	23,934	109%		22,000	20,008	91%
Sub-total	2,877,000	2,867,360	100%		2,677,000	2,641,114	99%
Sales Tax	1,997,573	1,922,964	96% B		1,810,000	1,636,779	90%
Fire Department Revenue:							
EMS fees	1,620,000	1,580,215	98%		1,875,000	1,458,918	78%
Fire/EMS interdepartmental fees	584,588	473,823	81% C		556,513	463,595	83%
Misc Fire Revenue	18,200	128,881	708% D		20,200	83,928	415%
Sub-total Fire Revenue	2,222,788	2,182,919	98%		2,451,713	2,006,441	82%
Planning and Zoning fees	86,200	88,309	102%		86,070	109,734	127%
Allocation Transfers In:							
Return on Investment	1,665,263	1,324,716	80%		1,550,000	1,241,924	80%
In-Lieu of Property Tax	126,765	108,371	85%		124,905	106,512	85%
In-Lieu of franchise	211,275	180,619	85%		208,175	177,520	85%
Admin Allocations	853,191	700,254	82%		817,078	627,252	77%
Shop Allocations	54,807	48,658	89%		54,819	44,490	81%
Sub-total Allocation Transfers	2,911,301	2,362,619	81%		2,754,977	2,197,697	80%
Trash Collections	1,073,927	913,780	85%		1,011,070	865,375	86%
Police Department Revenue:							
Interlocal School Resource Officers	217,125	193,000	89% E		281,068	281,068	100%
Misc PD Revenue	10,700	14,887	139% F		10,700	5,719	53%
Sub-total Police Department Rev	227,825	207,887	91%		291,768	286,788	98%
Municipal Court Fines	115,000	98,877	86%		115,000	91,408	79%
Other taxes and franchise fees	155,000	139,523	90% G		155,000	125,259	81%
BEDC payments for service	85,000	70,833	83%		85,000	70,833	83%
Rental Fees	30,600	18,345	60% H		32,600	25,747	79%
Interest Income	25,000	1,892	8% I		67,000	25,507	38%
Misc Revenue	2,500	67,202	2688% J		2,500	29,674	1187%
Transfer from Hotel Motel fund	25,000	25,000	100%		50,000	-	0%
Use of Fund Balance	1,669,347	1,884,417	113%		2,332,000	1,759,966	75%
Total Revenue	\$ 13,504,061	\$ 12,851,928	95%		\$ 13,921,698	\$ 11,872,322	85%
<i>Total Revenue less fund balance</i>	<i>\$ 11,834,714</i>	<i>\$ 10,967,511</i>	<i>93%</i>		<i>\$ 11,589,698</i>	<i>\$ 10,112,355</i>	<i>87%</i>

OPERATING EXPENSES

Personnel Costs							
Mayor & Council	\$ -	\$ -		\$ -	\$ -		
Admin	1,004,900	857,775	85%	918,839	695,126	76%	
Police	2,002,258	1,645,663	82%	1,944,683	1,659,166	85%	
Municipal Court	34,109	30,269	89%	33,191	29,269	88%	
Fire/EMS	2,997,466	2,587,704	86%	2,874,391	2,425,570	84%	
Streets	571,375	406,940	71%	560,478	443,570	79%	
Parks	414,827	350,265	84%	409,577	307,001	75%	
Development Services	267,224	179,982	67%	334,298	269,511	81%	
City Shop	73,364	64,031	87%	73,388	60,879	83%	
Community Development	-	-		-	-		
Sub-total	7,365,523	6,122,629	83% K	7,148,845	5,890,090	82%	
Supplies							
Mayor & Council	1,200	1,020	85%	1,200	860	72%	
Admin	75,050	55,746	74%	80,450	59,597	74%	
Police	182,750	168,445	92% L	168,750	139,734	83%	
Municipal Court	4,300	2,645	62%	3,850	3,115	81%	
Fire/EMS	214,800	209,200	97% M	221,900	157,673	71%	
Sanitation	-	-		1,000	-	0%	
Streets	55,400	27,800	50%	48,900	49,331	101%	

% of year completed: 83%

GENERAL FUND	ANNUAL BUDGET 2020-2021	ACTUAL FYTD July 2021	% OF BUDGET		PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
Parks	64,200	62,247	97%	N	64,200	34,862	54%
Development Services	10,100	12,042	119%	O	8,100	8,004	99%
City Shop	20,200	19,891	98%		20,200	15,589	77%
Community Development	-	-			-	-	
Sub-total	628,000	559,036	89%		618,550	468,765	76%
Repairs & Maintenance							
Mayor & Council	4,120	3,331	81%		4,000	3,043	76%
Admin	90,000	83,062	92%	P	93,000	72,588	78%
Police	90,920	100,288	110%	Q	63,500	96,827	152%
Municipal Court	5,500	8,085	147%	R	5,500	6,523	119%
Fire/EMS	118,000	113,438	96%	S	122,500	98,456	80%
Sanitation	-	-			-	-	
Streets	70,000	42,061	60%		70,000	82,686	118%
Parks	52,750	42,318	80%		53,750	40,388	75%
Development Services	5,250	6,587	125%		5,250	3,306	63%
City Shop	10,500	9,563	91%		10,500	8,026	76%
Community Development	-	-			-	-	
Galloway Hammond	5,000	281	6%		5,000	145	3%
Sub-total	452,040	409,013	90%		433,000	411,987	95%
Services/Other							
Mayor & Council	10,500	6,962	66%		19,250	6,620	34%
Admin	556,521	481,938	87%		550,095	449,376	82%
Police	163,819	149,342	91%	T	138,413	124,887	90%
Municipal Court	15,850	14,044	89%		19,300	19,630	102%
Fire/EMS	277,960	237,574	85%		294,221	215,644	73%
Sanitation	901,822	765,923	85%		845,438	726,729	86%
Streets	2,000	3,917	196%		2,000	1,822	91%
Parks	126,200	97,987	78%		126,200	99,118	79%
Development Services	132,500	108,473	82%		57,500	50,700	88%
City Shop	5,550	3,831	69%		5,550	4,487	81%
Community Development	-	-			-	-	
Sub-total	2,192,722	1,869,992	85%		2,057,967	1,699,012	83%
Transfers to Self-funded							
Mayor & Council	-	-			-	-	
Admin	-	-			-	-	
Police	136,806	114,005	83%		169,650	141,375	83%
Municipal Court	-	-			-	-	
Fire/EMS	289,004	240,837	83%		310,411	258,676	83%
Sanitation	-	-			-	-	
Streets	-	-			58,100	48,417	83%
Parks	15,790	13,158	83%		42,449	35,374	83%
Development Services	-	-			-	-	
City Shop	-	-			-	-	
Community Development	-	-			-	-	
Sub-total	441,600	368,000	83%		580,610	483,842	83%
Capital Outlay							
Admin	-	-			-	-	
Police	7,500	1,171	16%		6,000	-	0%
Parks	-	-			-	-	
Sub-total	7,500	1,171	16%		6,000	-	0%
Transfer to Golf - Admin & Op Subsidy	301,474	125,913	42%		300,527	196,288	65%
YMCA Operating Subsidy	100,000	83,333			100,000	83,333	83%
CAPITAL/OTHER EXP (USES OF FUND BAL)							
Transfer to Gen Cap Project Fund	1,515,000	1,651,239	109%		2,232,000	1,616,236	72%
Transfer to Golf Cap Project Fund	100,000	178,831	179%		100,000	92,243	92%
Transfer to Self Funded	-	-			-	-	
Transfer to Debt Service (early defeasance)	-	-			-	-	
Coronavirus Expenses (Net of Grant Reimbursements)	-	-			-	51,488	
Transfer for Personnel	54,347	54,347			-	-	
Sub-total	1,669,347	1,884,417	113%		2,332,000	1,759,966	75%

GENERAL FUND	% of year completed: 83%			PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
	ANNUAL BUDGET 2020-2021	ACTUAL FYTD July 2021	% OF BUDGET			
Total Expenses	\$ 13,158,206	\$ 11,423,505	87%	\$ 13,577,499	\$ 10,993,284	81%
<i>Total Expenses less use of fund balance</i>	\$ 11,488,859	\$ 9,539,088	83%	\$ 11,245,499	\$ 9,233,318	82%
Net Profit (Loss)	\$ 345,855	\$ 1,428,423		\$ 344,199	\$ 879,037	

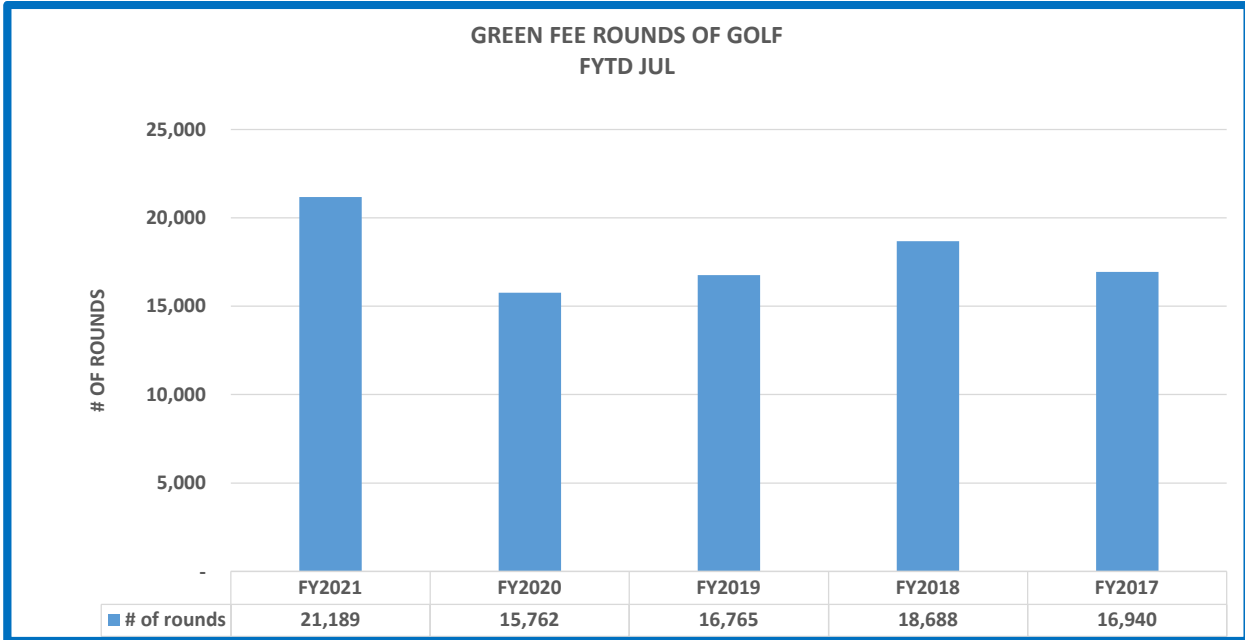
A. Current Property Tax Collections are on track with our target budget for this period. The bulk of property taxes are collected between December and February.
B. Sales tax collections have continued to outperform our targets. The increase is mainly due to on-line sales and the changes in sales tax compliance laws for remote sellers and marketplace facilitators that went into effect on October 1, 2019.
C. Timing difference - Most of the interdepartmental fees are collected on a quarterly basis which is the main reason why collections are tracking below the average run rate. We anticipate collecting the full amount as budgeted by the end of the year.
D. Misc Fire Revenue includes the HHS Stimulus grant in the amount of \$88,525.70 for lost EMS revenues, the CATRAC grant for Fire in the amount of \$8,697, and the TDEMS grant in the amount of \$8,676 for labor reimbursements related to COVID 19.
E. The SRO revenue is based on our current contract with BCISD. The total contract is for \$217,125 and we are to collect \$24,125 monthly for 9 months. As of June, we have collected eight payments and will collect the final payment in September. The prior year revenue included a delinquent payment from 2018.
F. Misc PD Revenue is tracking higher than expected because they received the NRA grant in November in the amount of \$4,377 and a grant for gas station skimmer surveillance in the amount of \$1,131.84.
G. Franchise fee collection % should be tracking higher than the normal run rate for the period because the annual Atmos franchise fee in the amount of \$46,099 was received in February.
H. The City did not rent out it's facilities for the majority of the year because of COVID19.
I. Interest rates have dropped significantly more than we were anticipating during the budget process.
J. Misc Rev is tracking higher than expected because we received insurance reimbursements for Fleet repairs and for replacement of the Covid 19 Tent that was destroyed by bad weather.
K. Overall Personnel costs are on track with the budget for this time.
L. PD Supplies are tracking higher than normal mainly because of expenses associated with the new Police Chief search.
M. FD Supplies are tracking higher than normal due to ground ladder testing that was completed this year in February at a cost of \$4,487 and the purchase of EMS uniforms earlier in the year.
N. Park supplies are up mainly due to purchase of temporary fencing for the baseball fields and increased cleaning supplies.
O. Development Services supplies are tracking higher than expected due to increases in credit card service charges for the increase in online payments.
P. Admin R&M is tracking higher than the average due to the timing of the software maintenance payments. We anticipate the total will be within budget at the end of the year.
Q. PD R&M are tracking higher than expected mainly due to increases in fleet repairs and additional software expenses for Mobile Cad and GPS tracking.
R. Court R&M are tracking higher than expected because of increases in software expenses. Increases were mainly the result of the Court moving to a "paperless" system.
S. Fire/EMS repairs and maintenance are tracking higher than expected mainly due to repairs for Quint 1, Fire Engine 1, Fire Engine 3, and ambulance repairs.
T. PD professional services are tracking higher than the average run-rate mainly because Trauma and Resilience counseling services are being used more than in previous years.

GOLF COURSE FUND DASHBOARD

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020	ACTUAL FYTD July 2020	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 1,326,684	\$ 1,423,667	107%	\$ 1,222,918	\$ 953,771	78%
EXPENSES	1,461,821	1,174,700	80%	1,366,027	1,047,404	77%
PROFIT (LOSS)	\$ (135,137)	\$ 248,967		\$ (143,109)	\$ (93,633)	

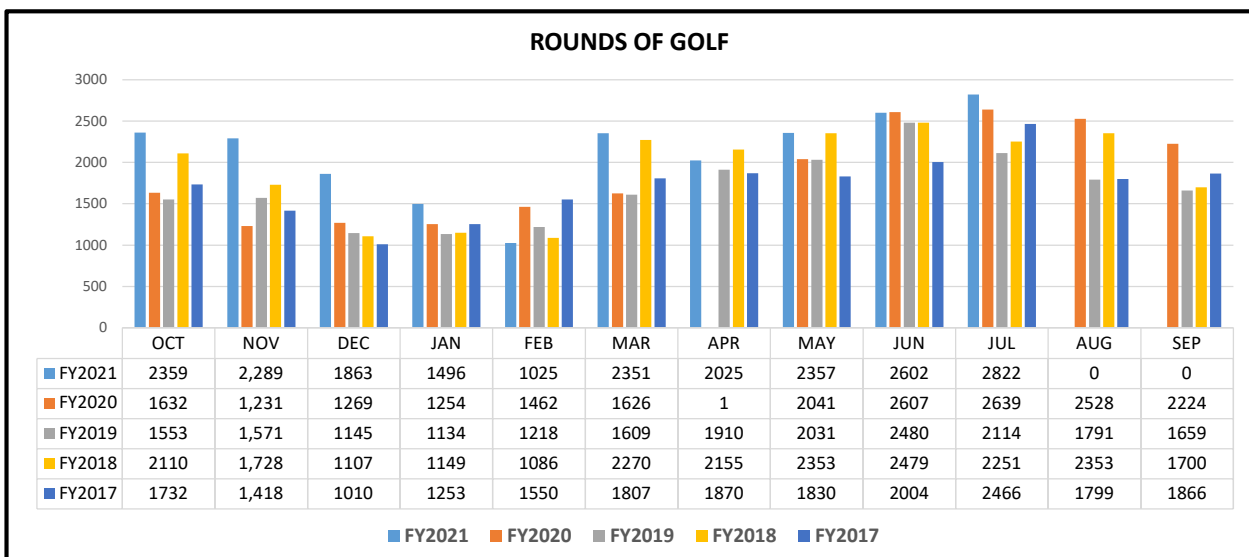
TABLES/CHARTS



Rounds of Golf*

2020-2021	21,189
2019-2020	15,762
OVER (UNDER)	5,427
	34.43%

*Does not include annual dues or tournament rounds played.



City of Burnet
Financial Report
FYTD July 2021

% of year completed: 83%

GOLF COURSE	ANNUAL BUDGET 2020-2021	ACTUAL FYTD July 2021	% OF BUDGET		PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
REVENUE							
<u>Charges for Services</u>							
Green Fees/Cart Rentals	\$ 559,000	\$ 698,891	125% A	\$	510,000	\$ 429,893	84%
Prepaid Green Fees/ Annual Cart Rentals/ Trail fees and Cart Storage	218,000	225,804	104%		210,000	210,653	100%
Net Tournament	110,000	110,320	100%		145,000	68,728	47%
Pavilion Revenue	500	-	0%		500	600	120%
Driving Range	53,000	47,883	90%		35,000	30,254	86%
Net Charges for Services	940,500	1,082,897	115%		900,500	740,128	82%
<u>Sales less Cost of Goods Sold</u>							
Pro Shop Sales	184,000	165,618			184,000	135,701	
Cost of Merchandise	137,000	118,195			137,000	101,335	
Net Pro Shop Sales	47,000	47,423	101%		47,000	34,366	73%
Snack Bar/Beer Cart Sales	245,000	205,790			242,000	162,506	
Cost of Merchandise	135,500	105,058			132,500	94,611	
Net Snack Bar/Beer Cart Sales	109,500	100,732	92%		109,500	67,895	62%
Transfer - Overhead	220,684	180,260	82% B		157,418	102,655	65%
Misc. Income/Repairs	9,000	12,354	137% C		8,500	8,727	103%
Total Revenue	\$ 1,326,684	\$ 1,423,667	107%		\$ 1,222,918	\$ 953,771	78%
EXPENSES							
Personnel Costs	\$ 896,092	\$ 727,189	81%	\$	827,643	\$ 645,877	78%
Supplies	82,800	75,551	91%		81,500	55,557	68%
Repairs & Maintenance	129,950	95,672	74%		118,450	95,368	81%
Services	68,750	52,132	76%		64,250	50,642	79%
Transfer to Self funded equipment	117,892	98,243	83%		116,766	97,305	83%
Admin Allocation	166,337	125,912	76%		157,418	102,655	65%
Total Expenses	\$ 1,461,821	\$ 1,174,700	80%		\$ 1,366,027	\$ 1,047,404	77%
Net Profit (Loss)	\$ (135,137)	\$ 248,967			\$ (143,109)	\$ (93,633)	
Operating Subsidy from General Fund	\$ 135,137	\$ -		\$	143,109	\$ 93,633	
Net Profit (Loss)	\$ -	\$ 248,967		\$	-	\$ (0)	

A. Green Fee/Cart Rental Revenues are at 125% of budget and \$269,000 above the same point in FY 2020. Green fee rounds are up 34 % compared to last year and rates were increased over last year. On March 24th, 2020 Council approved a rate increase of \$2.00 in green fees, cart rentals, and range balls.

B. Transfer - Overhead includes a transfer from General Fund to offset the admin allocation and an additional transfer of \$54,347 this year to offset the lump benefit pay-outs to retirees.

C. Miscellaneous Revenue has increased this year because they changed the way they are accounting for the Summer Youth Camp and because it includes raffle ticket sales for slow moving merchandise.

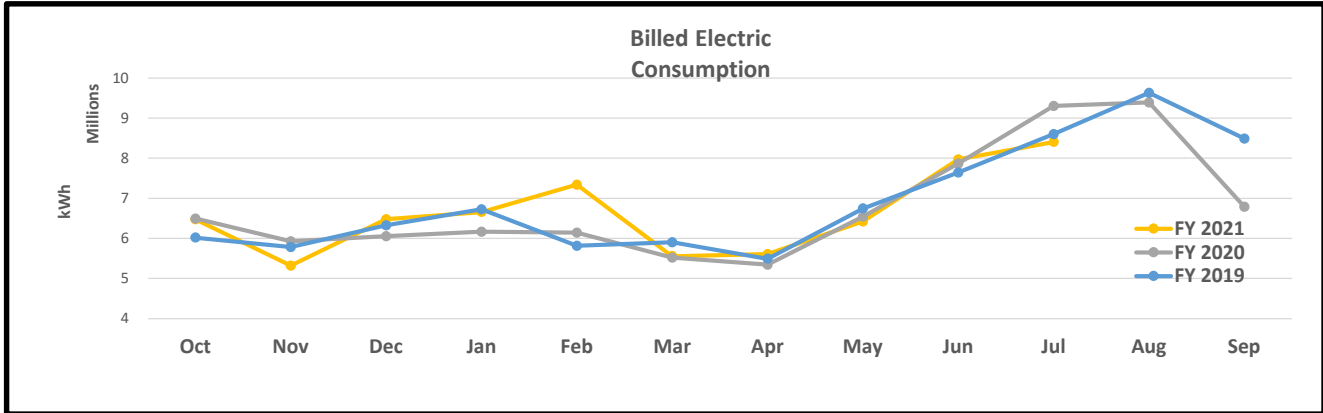
ELECTRIC FUND DASHBOARD

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020	ACTUAL* FYTD July 2020	% OF BUDGET
REV (net of cogs)	\$ 4,012,175	\$ 3,193,270	80%	\$ 3,973,147	\$ 3,195,030	80%
EXPENSES	3,625,824	2,845,784	78%	3,462,621	2,694,983	78%
PROFIT (LOSS)	\$ 386,351	\$ 347,486		\$ 510,526	\$ 500,047	

*Restated to exclude the one-time LCRA credits received in the amount of \$457,822.

TABLES/CHARTS



FYTD 2021	66,229,590
FYTD 2020	65,353,694
ytd variance	875,896
% variance	1.34%

% of year completed: 83%

ELECTRIC FUND	ANNUAL BUDGET 2020-2021			ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020 (ORIGINAL)		PY ACTUAL FYTD July 2020 (1)	% OF BUDGET	
REVENUE										
Electric Sales	\$	8,816,400	\$	7,160,642		\$	8,670,051	\$	7,018,826	
Cost of Power		4,959,225		4,105,398			4,876,904		3,985,661	
Net Sales		3,857,175		3,055,244	79%		3,793,147		3,033,165	
									80%	
Penalties		85,000		56,588	67%	A	85,000		41,296	
Electric Connects		3,000		18,999	633%	B	3,000		16,591	
Pole Rental		47,000		48,341	103%	C	47,000		67,439	
Other Revenue		15,000		12,704	85%	D	15,000		20,301	
Interest Income		5,000		1,394	28%	E	20,000		16,239	
Transfer from HOT		-		-	0%		10,000		-	
Use of Fund Balance		75,000		52,712	70%	F	75,000		57,343	
									76%	
Total Revenue	\$	4,087,175	\$	3,245,982	79%		\$	4,048,147	\$	3,252,374
										80%
Total Revenue less fund balance	\$	4,012,175	\$	3,193,270	80%		\$	3,973,147	\$	3,195,030
										80%
EXPENSES										
Personnel Costs	\$	936,909	\$	802,666	86%	G	\$	912,085	\$	733,854
Supplies		123,260		93,896	76%			114,250		90,244
Repairs & Maintenance		208,000		104,613	50%			199,000		105,866
Services		73,550		45,915	62%			73,550		39,193
Transfer to Self-funded equipment		32,999		27,499	83%			31,697		26,415
Community Outreach		77,700		66,876	86%	H		77,700		64,596
Capital Outlay		35,000		22,099	63%			55,000		26,635
Transfer to Capital Project Fund		75,000		20,000	27%	F		75,000		57,343
Transfers to Debt Service		51,740		43,117	83%			49,041		40,868
Transfer to GF - ROI		1,665,263		1,324,716	80%			1,550,000		1,241,924
Transfer to GF- Admin Allocation		394,000		322,770	82%			372,889		303,145
Transfer to GF- Shop Allocation		27,403		24,329	89%			27,409		22,245
										81%
Total Expenses	\$	3,700,824	\$	2,898,496	78%		\$	3,537,621	\$	2,752,326
										78%
Total Expenses less xfers from fund balance	\$	3,625,824	\$	2,845,784	78%		\$	3,462,621	\$	2,694,983
										78%
Net Profit (Loss)	\$	386,351	\$	347,486			\$	510,526	\$	500,047

(1) Restated to exclude the one-time LCRA credits received in the amount of \$457,822.

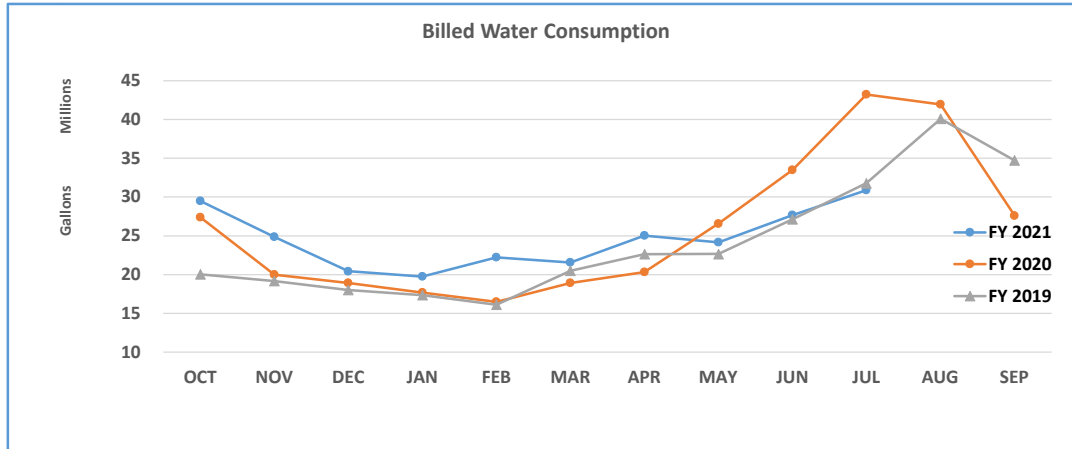
A. Penalties are tracking below budget because we did not assess penalties for January or February because of the impacts of the winter storm.
B. Electric Connect revenues are higher than expected mainly because of the Westfall Villages subdivision. Standard electric connect fees did increase from \$450 to \$500 in June 2020.
C. Pole Rental fees are invoiced annually in March. They have been fully collected.
D. Last year other revenue was higher than normal because the department earned significant scrap/recycle revenue in December.
E. Interest rates have dropped significantly more than we were anticipating during the budget process.
F. "Use of Fund Balance" offsets "Transfers to the Capital Project Fund" of \$20,000, and winter storm salary expense of \$32,712. Net effect to operations is \$0.
G. The target budget for Personnel costs through July is 86% (22/26 ppds plus 1% longevity).
H. Community Outreach is inline with our target for this period. It includes one-time lump payments to non-profits which are made in October and monthly utility payments for non-profits per interlocal agreements.

WATER/WW FUND DASHBOARD

CURRENT RESULTS COMPARISON

	ANNUAL BUDGET	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020	ACTUAL FYTD July 2020	% OF BUDGET
REV	\$ 4,265,500	\$ 3,772,378	88%	\$ 4,213,500	\$ 3,550,392	84%
EXPENSES	3,868,980	2,986,522	77%	3,872,856	2,934,755	76%
PROFIT (LOSS)	\$ 396,520	\$ 785,856		\$ 340,644	\$ 615,637	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2021	246,067,699
FYTD 2020	242,998,266
Variance	3,069,433
% variance	1.26%

% of year completed: 83%											
WATER/WASTEWATER	ANNUAL BUDGET		ACTUAL	% OF	PY BUDGET		PY ACTUAL	% OF			
	2020-2021		FYTD July 2021	BUDGET	2019-2020 (ORIGINAL)		FYTD July 2020	BUDGET			
REVENUE											
Water Sales	\$	2,300,000	\$	1,947,778	85%	\$	2,235,000	\$	1,949,864	87%	
Wastewater Sales		1,840,000		1,573,485	86%		1,825,000		1,527,539	84%	
Penalties		46,000		32,247	70%	A	46,000		24,523	53%	
Water/Sewer Connects		30,000		27,459	92%		30,000		23,798	79%	
Irrigation Revenue		2,500		18,768	751%	B	2,500		-	0%	
Other Revenue		4,000		11,728	293%	C	4,000		4,448	111%	
Interest Income		3,000		913	30%	D	21,000		20,219	96%	
Use Impact Fees		40,000		160,000	400%	E	50,000		-	0%	
Use of Fund Balance		35,000		78,807	225%	F	185,000		175,426	95%	
Total Revenue	\$	4,300,500	\$	3,851,185	90%		\$	4,398,500	\$	3,725,818	85%
Total Revenue less fund balance	\$	4,265,500	\$	3,772,378	88%		\$	4,213,500	\$	3,550,392	84%
EXPENSES											
Personnel Costs	\$	1,103,426	\$	860,734	78%	G	\$	1,091,494	\$	840,713	77%
Supplies		216,442		162,805	75%			209,750		148,192	71%
Repairs & Maintenance		416,500		262,879	63%			416,500		213,876	51%
Services		394,500		276,870	70%			414,500		289,057	70%
Transfer to Self-funded equipment		68,504		57,087	83%			92,466		77,056	83%
Cost of Water		70,000		57,428	82%			70,000		50,340	72%
Transfers to Capital Fund		35,000		36,150	103%	F		185,000		175,426	95%
Winter Storm Leak Adjustments		-		14,123		F		-		-	
Capital Outlay		-		-				-		5,777	
Transfers to Debt Service		976,759		813,965	83%			973,873		811,910	83%
Transfer to GF - In Lieu of Property Tax		126,765		108,371	85%			124,905		106,512	85%
Transfer to GF - In Lieu of Franchise		211,275		180,619	85%			208,175		177,520	85%
Transfer to GF- Admin Allocation		257,405		209,969	82%			243,783		191,558	79%
Transfer to GF- Shop Allocation		27,404		24,329	89%			27,410		22,245	81%
Total Expenses	\$	3,903,980	\$	3,065,328	79%		\$	4,057,856	\$	3,110,181	77%
Total Expenses less xfers from fund balance	\$	3,868,980	\$	2,986,522	77%		\$	3,872,856	\$	2,934,755	76%
Net Profit (Loss)	\$	396,520	\$	785,857			\$	340,644	\$	615,637	

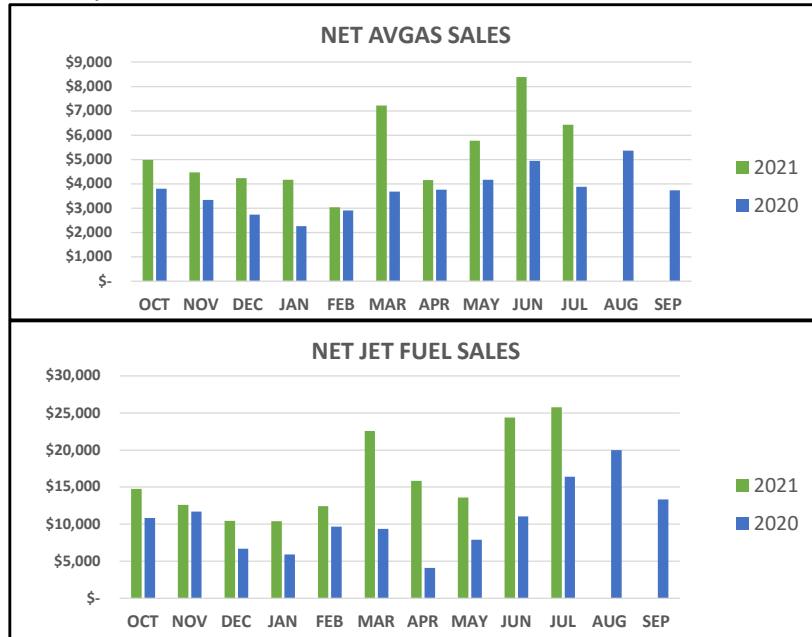
A. Penalties are tracking below budget because we did not assess penalties for January or February because of the impacts of the winter storm.
B. Irrigation Revenue is derived from the Hay contract and is running higher than originally expected because the contract was renegotiated at the end of the last fiscal year and has been increased to \$10,000 going forward.
C. Other Revenue is running higher than expected due to an increase in the bulk water rates that went into effect this fiscal year.
D. Interest rates have dropped significantly more than we were anticipating during the budget process.
E. Amended the original budget to use \$160,000 of impact fees to help offset debt service payments.
F. "Use of Fund Balance" offsets "Transfers to the Capital Project Fund" \$36,150, "Winter Storm Water Leak Adjustments" \$14,123, and winter storm salary expense of \$28,533. Net effect to operations is \$0.
G. The target budget for Personnel costs through July is 86% (22/26 ppds plus 1% longevity) . Tracking under budget due to vacancies.

AIRPORT FUND DASHBOARD

CURRENT RESULTS COMPARISON

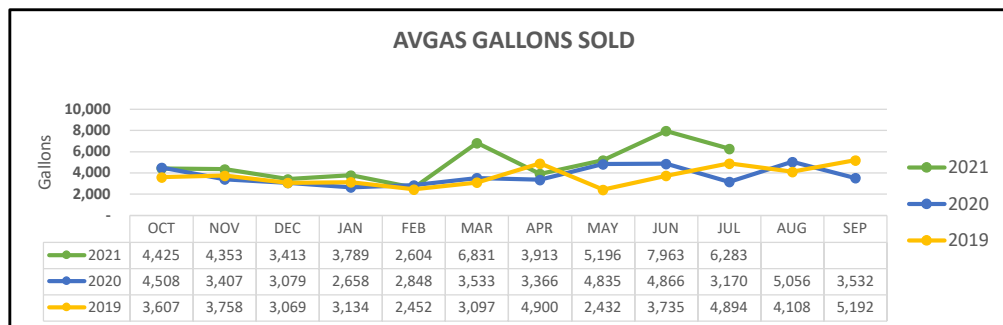
	ANNUAL BUDGET	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020	ACTUAL FYTD July 2020	% OF BUDGET
REV (net of cogs)	\$ 347,654	\$ 389,803	112%	\$ 418,595	\$ 306,651	73%
EXPENSES	254,295	222,792	88%	316,741	205,245	65%
PROFIT (LOSS)	\$ 93,359	\$ 167,011		\$ 101,854	\$ 101,406	

TABLES/CHARTS



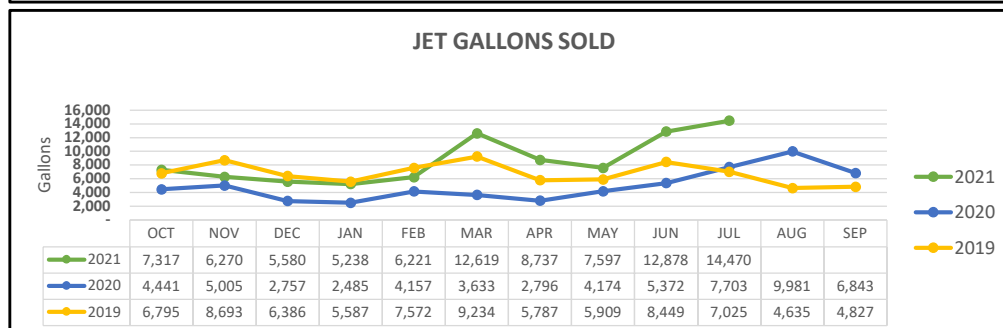
	2021	2020
AvSales	\$ 203,177.05	\$ 141,302.51
Av Purchases	150,274.76	105,784.06
Profit	\$ 52,902.29	\$ 35,518.45
Profit Margin %	26.04%	25.14%

	2021	2020
Jet Sales	\$ 334,159.41	\$ 173,686.21
Jet Purchases	171,362.69	80,177.83
Profit	\$ 162,796.72	\$ 93,508.38
Profit Margin %	48.72%	53.84%



Avgas Gallons Sold:

FYTD 2021	48,769
FYTD 2020	36,269
Increase(decrease)	12,500
	34.46%



Jet Gallons Sold:

FYTD 2021	86,925
FYTD 2020	42,523
Increase(decrease)	44,402
	104.42%

% of year completed: 83%

AIRPORT FUND

REVENUE

	ANNUAL BUDGET 2020-2021	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
Av Gas Sales	\$ 170,500	\$ 203,177		\$ 215,000	\$ 141,303	
Av Gas Purchases	127,875	150,275		161,250	105,784	
Net Sales	42,625	52,902	124% A	53,750	35,518	66%
Jet Gas Sales	210,000	334,159		355,000	173,686	
Jet Gas Purchases	115,500	171,363		209,000	80,178	
Net Sales	94,500	162,797	172% A	146,000	93,508	64%

Contributions/Misc Rev	-	100		-	375	
Sign Rental Revenue	-	-	0%	500	-	0%
Penalties	450	550	122%	775	475	61%
All Hangar Lease	125,000	107,971	86%	125,000	105,262	84%
CAF Admissions	5,066	4,221	83%	4,000	3,647	91%
Rental of Council Chambers	-	-		-	70	
McBride Lease	45,893	34,558	75%	48,000	38,582	80%
Thru the Fence Lease	12,020	12,312	102% B	12,020	10,257	85%
Airport Parking Permit	2,000	2,110	106% C	150	1,520	1013%
Hanger Lease - Faulkner	14,400	12,000	83%	14,400	12,000	83%
Insurance Reimbursement	-	-		-	-	
Interest Earned	5,700	282	5% D	14,000	5,437	39%
Use of Fund Balance	200,000	21,949	11% E	250,000	142,087	57%

Total Revenue	\$ 547,654	\$ 411,752	75%	\$ 668,595	\$ 448,739	67%
<i>Total Revenue less fund balance</i>	<i>\$ 347,654</i>	<i>\$ 389,803</i>	<i>112%</i>	<i>\$ 418,595</i>	<i>\$ 306,651</i>	<i>73%</i>

EXPENSES

Personnel Costs	\$ 92,879	\$ 80,577	87% F	\$ 89,342	\$ 77,090	0%
Supplies	15,059	20,768	138% G	26,000	10,242	39%
Repairs & Maintenance	3,000	538	18%	4,000	260	6%
Contract Labor - FBO	14,400	12,000	83%	14,400	12,000	83%
Commission on Fuel Sal	40,000	33,333	83%	40,000	30,992	77%
Schools/Seminars	4,000	200	5%	4,000	-	0%
Insurance & Bonds	9,000	1,261	14% H	17,310	8,641	50%
Professional Services (Mowing Contract)	-	-		43,000	-	0%
Property Taxes	6,700	3,968	59% I	5,000	6,632	133%
Utilities	9,000	7,882	88% J	8,000	7,478	93%
Av fuel truck lease	12,000	11,000	92%	12,000	11,000	92%
Jet fuel truck lease	16,800	15,400	92%	16,800	15,400	92%
Transfers to Debt Service	-	-		-	-	0%
Transfers to Capital/Uses of Fund Bal	200,000	21,949	11% E	250,000	142,087	0%
Admin Allocation	31,457	35,866	114% K	36,889	25,511	69%

Total Expenses	\$ 454,295	\$ 244,741	54%	\$ 566,741	\$ 347,332	61%
<i>Total Expense less xfers to capital project</i>	<i>\$ 254,295</i>	<i>\$ 222,792</i>	<i>88%</i>	<i>\$ 316,741</i>	<i>\$ 205,245</i>	<i>65%</i>

Net Profit (Loss)	\$ 93,359	\$ 167,011		\$ 101,854	\$ 101,406	
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A Fuel Sales are tracking above budget; Avgas gallons sold are up 34% and Jet gallons sold are up 104% compared to last year. Jet sales typically increase during the summer months because of travel to Camp Longhorn.
B Through the Fence payments were made in three lump sum payments through out the year and have been fully collected.
C Bulk of airport parking permits are paid in advance for the year.
D Interest rates have dropped significantly more than we were anticipating during the budget process.
E Fund Balance is used to offset transfers to the Capital Project Fund; net effect to operations is \$0.
F The target for Personnel costs through July is 86% (22/26 ppds plus 1% longevity). Tracking slightly higher than expected due to overtime.
G Supplies include credit card service charges which have increased due to increased fuel charges.
H Timing difference, have not been charged for runway insurance as of July.
I Overbudgeted property tax expense. Prior year tax expense was higher due to purchase of raw land that is no longer taxed.
J Utilities are tracking slightly above the average run rate for the period because of the addition of two new water accounts. The Water department discovered two water meters that were being used by Hangers A and C that had never been included in billing. The airport billing was corrected going forward beginning in January 2021.
K Admin allocation is higher than the average run rate because it is based on revenues. As revenues increase, the admin allocation increases.

City of Burnet
Financial Report
FYTD July 2021

OTHER FUNDS

	ANNUAL BUDGET 2020-2021 (AMENDED)	ACTUAL FYTD July 2021	% OF BUDGET	PY BUDGET 2019-2020 (ORIGINAL)	PY ACTUAL FYTD July 2020	% OF BUDGET
HOTEL/MOTEL FUND						
Revenues	\$ 156,000	\$ 161,333	103.42%	\$ 247,000	\$ 132,969	53.83%
Expenses	152,191	91,376	60.04%	238,098	135,380	56.86%
Net Profit (Loss)	<u>\$ 3,809</u>	<u>\$ 69,957</u>		<u>\$ 8,902</u>	<u>\$ (2,411)</u>	
BEDC						
Revenues	\$ 3,020,858	\$ 830,765	27.50%	\$ 1,900,000	\$ 1,460,977	76.89%
Expenses	2,743,111	504,268	18.38%	1,619,150	1,102,235	68.07%
Net Profit (Loss)	<u>\$ 277,747</u>	<u>\$ 326,496</u>		<u>\$ 280,850</u>	<u>\$ 358,742</u>	
SELF FUNDED EQUIPMENT FUND						
Revenues	\$ 708,000	\$ 551,569	77.91%	\$ 985,492	\$ 853,392	86.60%
Expenses	708,000	230,505	32.56%	743,341	849,348	114.26%
Net Profit (Loss)	<u>\$ -</u>	<u>\$ 321,064</u>		<u>\$ 242,151</u>	<u>\$ 4,044</u>	
DEBT SERVICE FUND						
Revenues	\$ 1,029,098	\$ 857,502	83.33%	\$ 1,023,513	\$ 853,392	83.38%
Expenses	1,028,499	833,676	81.06%	1,022,914	849,348	83.03%
Net Profit (Loss)	<u>\$ 599</u>	<u>\$ 23,826</u>		<u>\$ 599</u>	<u>\$ 4,044</u>	
INTEREST & SINKING DEBT FUND						
Revenues	\$ 366,049	\$ 347,477	94.93%	\$ 376,661	\$ 391,346	103.90%
Expenses	366,049	218,847	59.79%	376,512	204,623	54.35%
Net Profit (Loss)	<u>\$ -</u>	<u>\$ 128,630</u>		<u>\$ 149</u>	<u>\$ 186,722</u>	

City of Burnet
Cash Investment Report
FYTD July 2021

Acct #	Bank	Account Name	Account Type	Balance July 2021
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 2,943,131.89
		Add or Subtract Claim on Cash for Airport		(143,488.58)
2329	FSB	Golf Course Petty Cash	Checking	1,082.54
2535	FSB	Operating Reserve	M/M	-
2352	FSB	Delaware Springs-Credit Card Acct	Checking	-
2378	FSB	Airport - Credit Card Acct	Checking	-
2386	FSB	Utility - Credit Card Acct	Checking	-
2469	FSB	Court - Credit Card Acct	Checking	-
2711100002	TexPool	Operating Reserve	Investment	4,180,242.58
Total Unrestricted				<u>\$ 6,980,968.43</u>
<div><div>75 Day Reserve Requirement</div><div>3,361,000.00</div><div>Unrestricted Cash over 75 day reserve</div><div>\$ 3,619,968.43</div><div>90 Day Reserve Requirement</div><div>4,034,000.00</div><div>Unrestricted Cash over 90 day reserve</div><div>\$ 2,946,968.43</div></div>				
Restricted by Council				
2711100004	TexPool	Capital Reserve	Investment	\$ -
2711100011	TexPool	Capital Equipment Reserve	Investment	683,374.99
2711100012	TexPool	Capital - LCRA Credit	Investment	442,041.79
2188	FSB	Self Funded Equipment	M/M	422,570.47
2711100014	TexPool	Self Funded Equipment Reserve	Investment	664,303.92
Total Restricted by Council				<u>\$ 2,212,291.17</u>
Restricted by Purpose or Law				
Acct #	Bank	Account Name	Account Type	Balance July 2021
1453	FSB	Bond Reserve	M/M	\$ 456,779.64
2402	FSB	Hotel Motel	M/M	110,557.49
2711100005	TexPool	Hotel Motel	Investment	60,272.15
2451	FSB	Construction Account	Checking	-
2485	FSB	PD Seizure	M/M	119.87
2493	FSB	Municipal Court Special Revenue	M/M	58,460.16
2519	FSB	Impact Fees - Water	M/M	297,695.36
2543	FSB	Airport Reserve	M/M	-
		Add or Subtract Airport Claim on Cash		143,488.58
2711100009	TexPool	Airport Reserve	Investment	620,981.80
2568	FSB	Benevolent Fund	Checking	-
2576	FSB	Interest & Sinking Acct	M/M	214,948.50
2584	FSB	Impact Fees - Wastewater	M/M	11,848.32
2592	FSB	BEDC	Super NOW	557,272.28
2711100008	TexPool	BEDC Project Fund	Investment	-
2711100010	TexPool	BEDC	Investment	629,603.55
70516	FSB	BEDC Commercial Park Project	M/M	1,400,032.60
2634	FSB	Benefit Trust Account	M/M	-
2675	FSB	Police Department Explorer Program	M/M	6,928.93
2691	FSB	Fire Department Explorer Program	M/M	4,190.84
3012	FSB	Franchise Fee Account	Super NOW	108,121.69
3053	FSB	Parks Fund	M/M	44,277.76
58776	FSB	Fire Dept. Community Acct	M/M	10,515.39
2711100007	TexPool	TWDB	Investment	1,191.75
2711100006	TexPool	TWDB	Investment	1,046.41
		City of Burnet, Texas Combination Tax and Surplus		
		Revenue Certificates of Obligation, Series 2010		
143033000	US Bank	Escrow Account	Investment	3,199.41
82-020-01-0	Bank of	City of Burnet 2012 TWDB Escrow	Investment	20,194.76
2711100013	TexPool	PD Bonds	Investment	-
62315	FSB	BEDC Bond Fund	Checking	-
62364	FSB	BEDC Project Fund	Checking	-
Total Restricted Cash				<u>\$ 4,761,727.24</u>
Total All Cash				<u>\$ 13,954,986.84</u>

GENERAL CAPITAL PROJECT FUND					
DESCRIPTION	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2020-2021
<u>CAPITAL PROJECTS:</u>					
Incode 10 Upgrade	60,000	60,000	19,175	32%	40,825
New City Hall			994,357		
Police Department Facility	800,000	800,000	169,559	21%	630,441
PD Ticket Writers	40,000	40,000	14,340	36%	25,660
FD - Remodel FD Substation	250,000	350,000	197,756	57%	152,244
FD - Covid 19 Supplies/Equipment	100,000	100,000	30,044	30%	69,956
FD-Equipment Needs	-	22,000	10,143	46%	11,857
Winter Storm Expenses	-	35,000	7,712	22%	27,288
Street Overlay	200,000	200,000	158,554	79%	41,446
Park Improvements	25,000	55,000	74,124	135%	-
GHRC Capital Maintenance	20,000	20,000	21,408	107%	-
GHRC Teen Center	20,000	20,000	20,000	100%	-
	<u>\$ 1,515,000</u>	<u>\$ 1,702,000</u>	<u>\$ 1,717,173</u>	<u>101%</u>	<u>\$ 999,717</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
40,825	-	40,825
630,441	-	630,441
25,660	-	25,660
152,244	-	152,244
69,956	-	69,956
11,857	-	11,857
27,288	-	27,288
41,446	-	41,446
-	-	-
-	-	-
-	-	-
<u>\$ 999,717</u>	<u>\$ -</u>	<u>\$ 999,717</u>

GOLF COURSE CAPITAL PROJECT FUND					
DESCRIPTION	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2020-2021
<u>CAPITAL PROJECTS:</u>					
C/O - Course Improvement	<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ 178,831</u>	<u>89%</u>	<u>\$ 21,169</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
<u>\$ 21,169</u>	<u>\$ -</u>	<u>\$ 21,169</u>

ELECTRIC CAPITAL PROJECT FUND					
DESCRIPTION	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2020-2021
<u>CAPITAL PROJECTS:</u>					
IWORKS Software	-	20,000	20,000	100%	-
Honeywell /Elster Upgrade		26,615	-	0%	26,615
Subdivision Electrical Costs	150,000	150,000	63,935	43%	86,065
	<u>\$ 150,000</u>	<u>\$ 196,615</u>	<u>\$ 83,935</u>	<u>\$ 1</u>	<u>\$ 112,680</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
-	-	-
26,615	-	26,615
86,065	-	86,065
<u>\$ 112,680</u>	<u>\$ -</u>	<u>\$ 112,680</u>

W/WWW CAPITAL PROJECT FUND					
DESCRIPTION	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2020-2021
<u>CAPITAL PROJECTS:</u>					
Water System Improvements	\$ 20,000	\$ 20,000	\$ -	0%	\$ 20,000
Sewer Backup Reimbursements	-	20,000	17,733	89%	2,267
Wofford Street Water Line	20,000	20,000	-	0%	20,000
Oak Vista/CR 100 water line expansion	15,000	15,000	13,464	90%	1,536
North Vandever Sewer repair	-	90,000	-	0%	90,000
East Elm Street Sewer Extension	-	2,036	2,883	142%	(847)
Honeywell /Elster Upgrade		26,615	-	0%	26,615
Risk and Resilience Assessment	-	17,730	2,070	12%	15,660
Transfer Impact Fees	40,000	40,000	-	0%	40,000
	<u>\$ 95,000</u>	<u>\$ 251,381</u>	<u>\$ 36,150</u>	<u>14%</u>	<u>\$ 215,231</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
\$ 20,000	\$ -	\$ 20,000
2,267	-	2,267
20,000	-	20,000
1,536	-	1,536
90,000	-	90,000
(847)	-	(847)
26,615	-	26,615
15,660	-	15,660
-	40,000	40,000
<u>\$ 175,231</u>	<u>\$ 40,000</u>	<u>\$ 216,078</u>

AIRPORT CAPITAL PROJECT FUND					
DESCRIPTION	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2020-2021
<u>CAPITAL PROJECTS:</u>					
Ramp Grant	\$ 100,000	\$ 100,000	\$ 28,567	29%	\$ 71,433
Land Purchase (TDCJ)	\$ -	\$ 54,000	\$ -	0%	\$ 54,000
Cares Grant	30,000	30,000	-	0%	30,000
Capital Projects	150,000	150,000	18,787	13%	131,213
	<u>\$ 280,000</u>	<u>\$ 334,000</u>	<u>\$ 47,354</u>	<u>14%</u>	<u>\$ 286,646</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
\$ -	\$ 71,433	\$ 71,433
-	54,000	54,000
-	30,000	30,000
-	131,213	131,213
<u>\$ -</u>	<u>\$ 286,646</u>	<u>\$ 286,646</u>

TOTAL CAPITAL/OTHER PROJECTS					
DESCRIPTION	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE FOR 2020-2021
TOTAL CAPITAL/OTHER PROJECTS	<u>\$ 2,140,000</u>	<u>\$ 2,683,996</u>	<u>\$ 2,063,443</u>	<u>77%</u>	<u>\$ 1,635,442</u>
TRANSFER TO CAP EQUIP RESERVES	-	-	-	0%	-
TOTAL CAPITAL/OTHER	<u>\$ 2,140,000</u>	<u>\$ 2,683,996</u>	<u>\$ 2,063,443</u>	<u>77%</u>	<u>\$ 1,635,442</u>

BALANCE TO BE FUNDED FROM:		
OPERATING RESERVES	OTHER SOURCES	TOTAL
<u>\$ 1,308,796</u>	<u>\$ 326,646</u>	<u>\$ 1,635,442</u>
-	-	-
<u>\$ 1,308,796</u>	<u>\$ 326,646</u>	<u>\$ 1,635,442</u>



City of Burnet Financial Report FYTD July

FY 2021

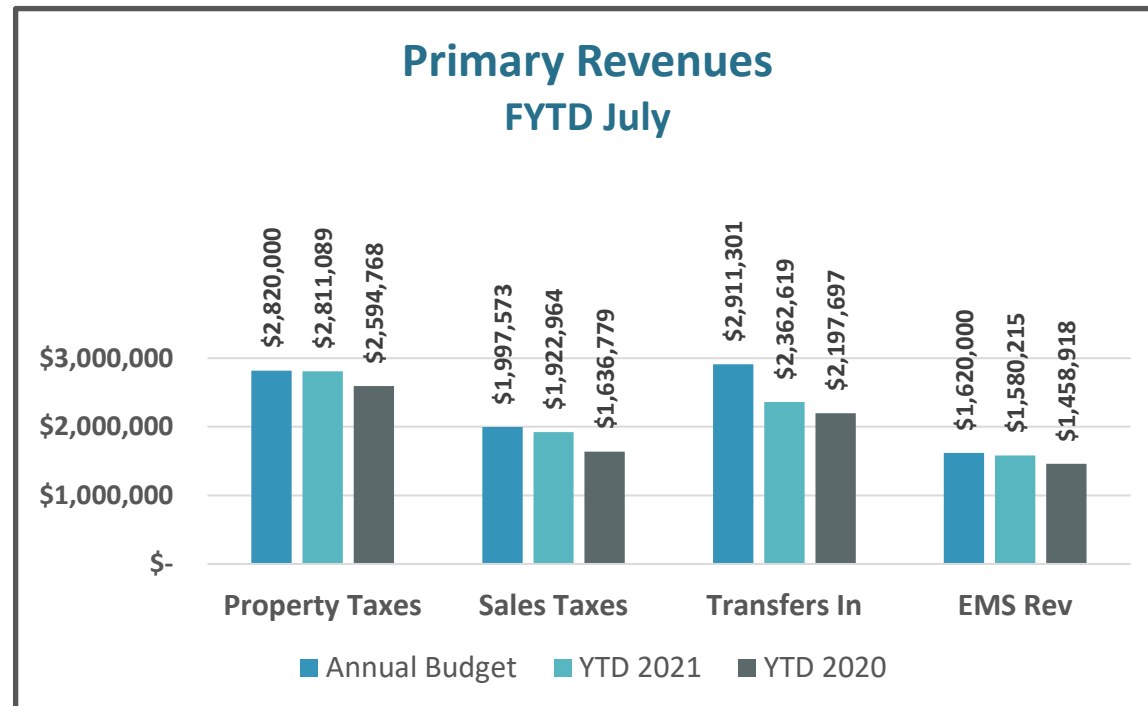
General Fund

	Annual Budget	Actual FYTD July 2021	% of Budget
Revenues	\$11,834,714	\$10,967,511	93%
Expenses	11,488,859	9,539,088	83%
Profit(Loss)	\$ 345,855	\$1,428,423	

○ Revenues – tracking above budget target

- Property Tax Collections – 100%
Increased \$216,000 over last year
- Sales Tax Collections – 96%
Increased 286,000 over last year
- Transfers In – 81%
Increased \$165,000 over last year
- EMS Transport Revenues – 98%
Increased \$121,000 over last year

○ Expenses - on track with budget



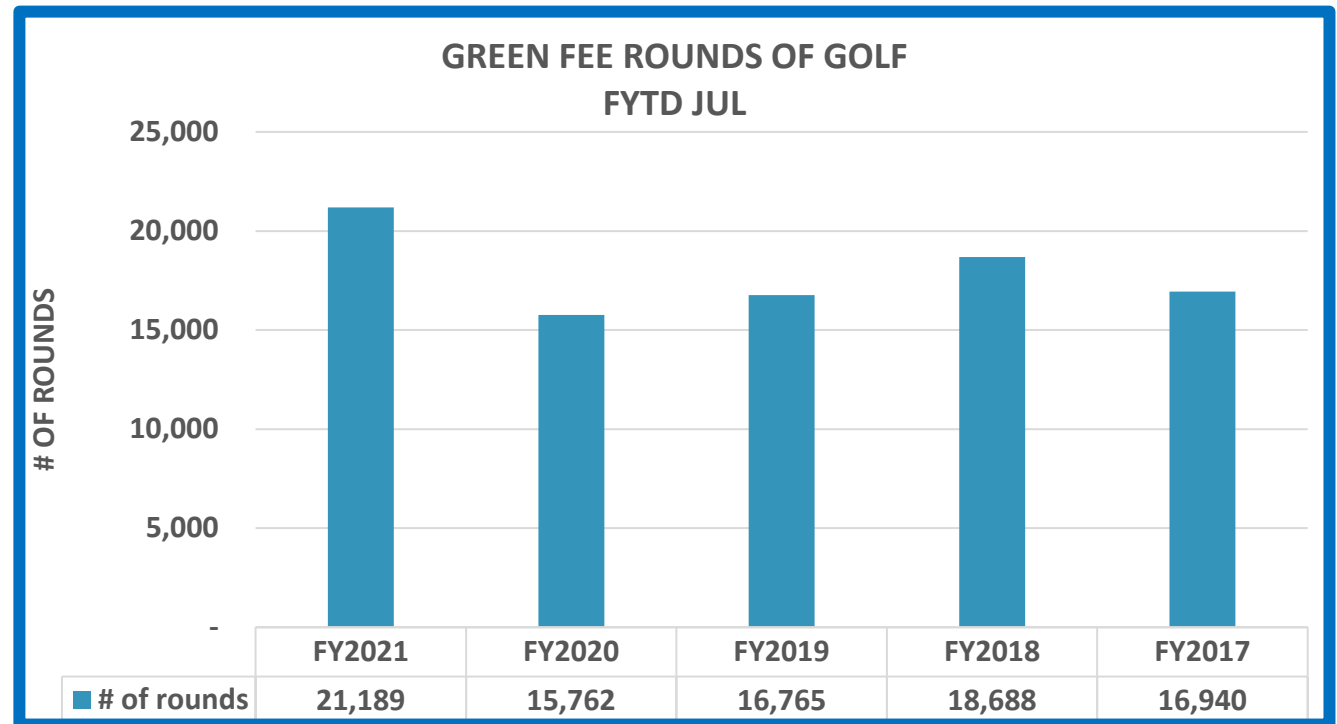
Golf Course Fund

	Annual Budget	Actual FYTD July 2021	% of Budget
Revenues	\$1,326,684	\$ 1,423,667	107%
Expenses	1,461,821	1,174,700	80%
Profit(Loss)	\$ (135,137)	\$ 248,967	

○ Revenues – above target due to Green Fee/Cart Rental revenues

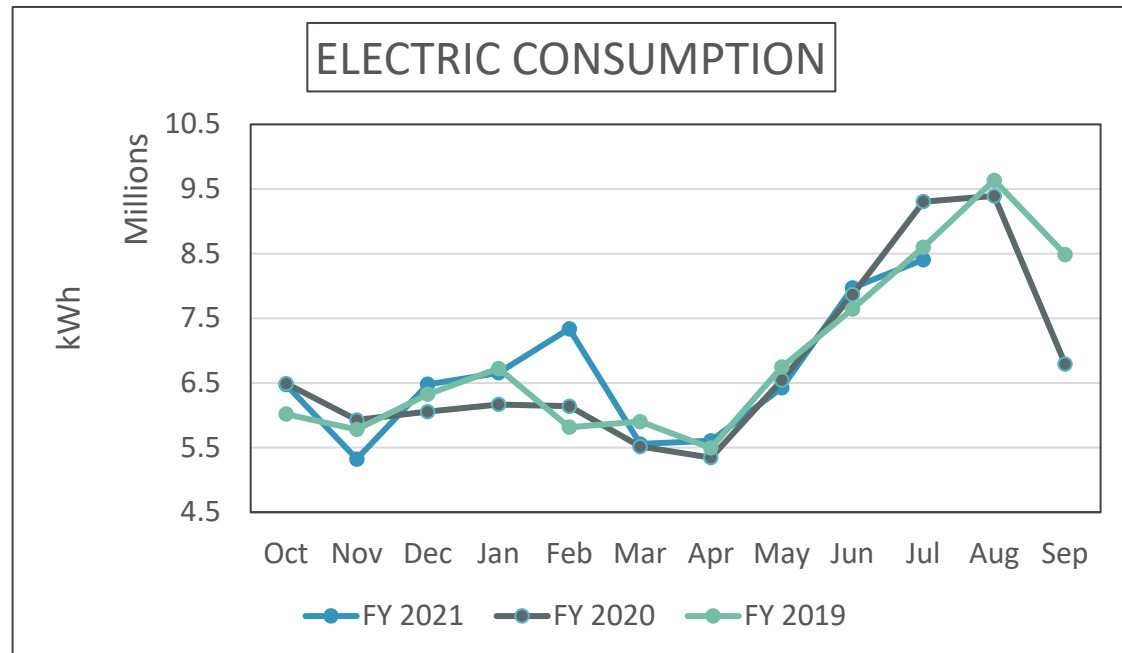
- Green Fee Rounds increased 34% over this period last year
- Green Fee revenue per round has increased from \$27.27 to \$32.98 over this period last year

○ Expenses – on track with budget



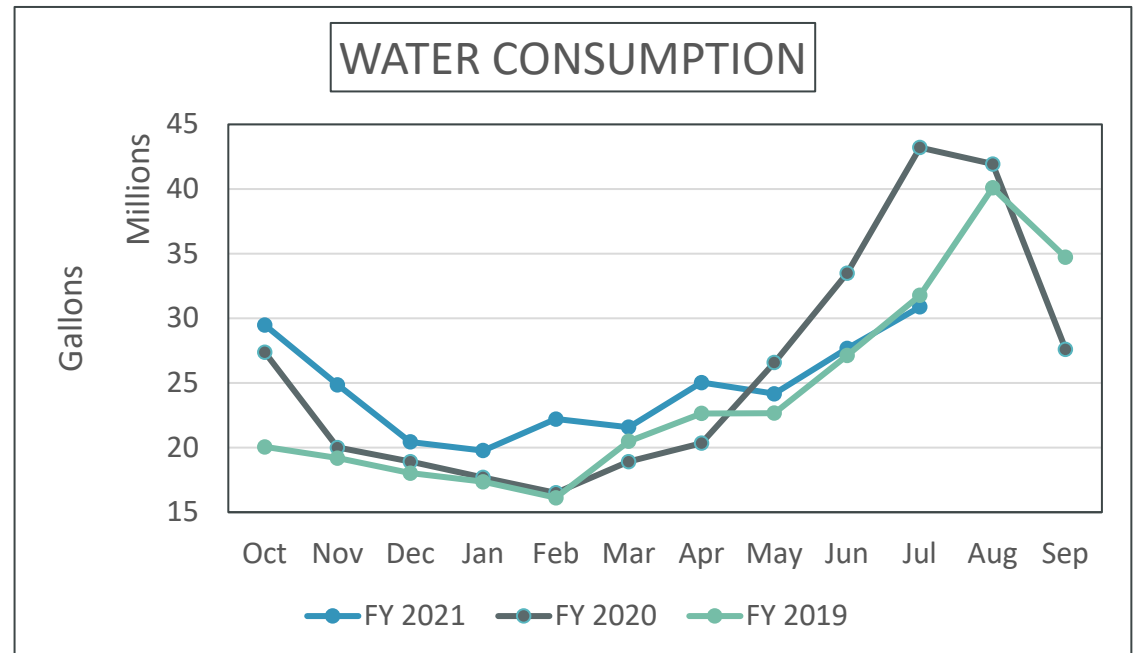
Electric Fund

	Annual Budget	Actual FYTD July 2021	% of Budget
Revenues	\$4,012,175	\$3,193,270	80%
Expenses	3,625,824	2,845,784	78%
Profit(Loss)	\$ 386,351	\$ 347,486	



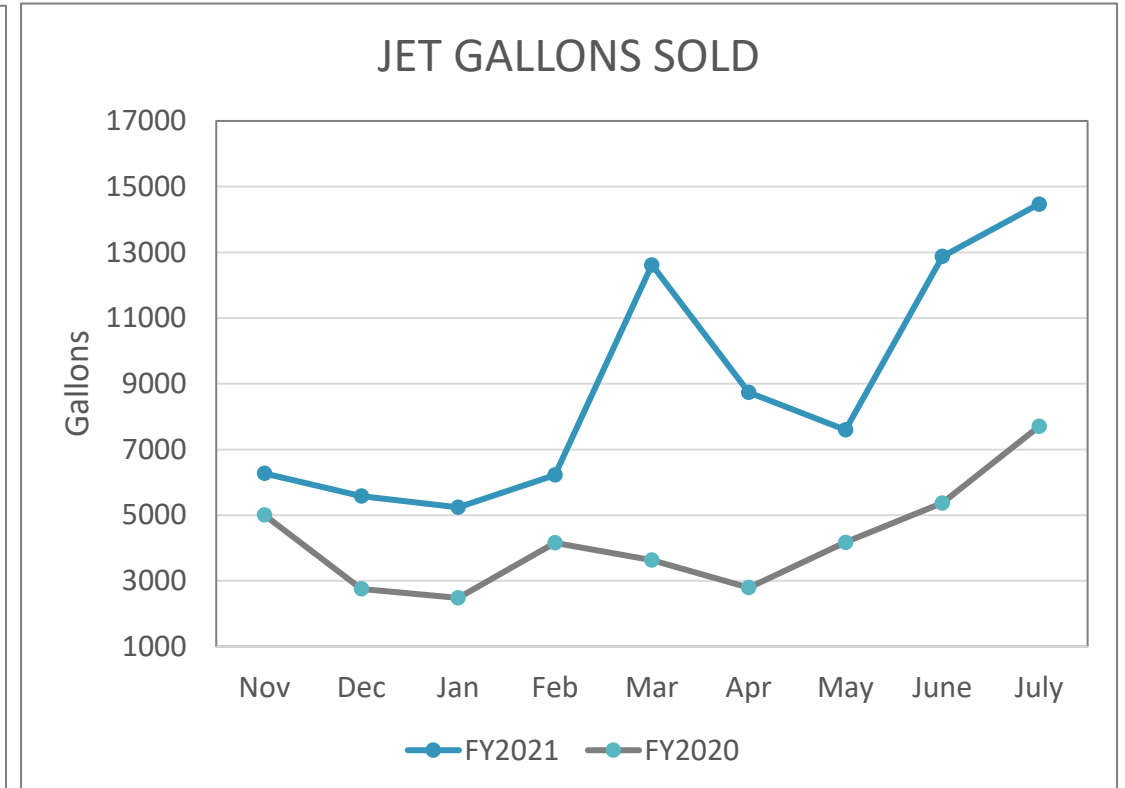
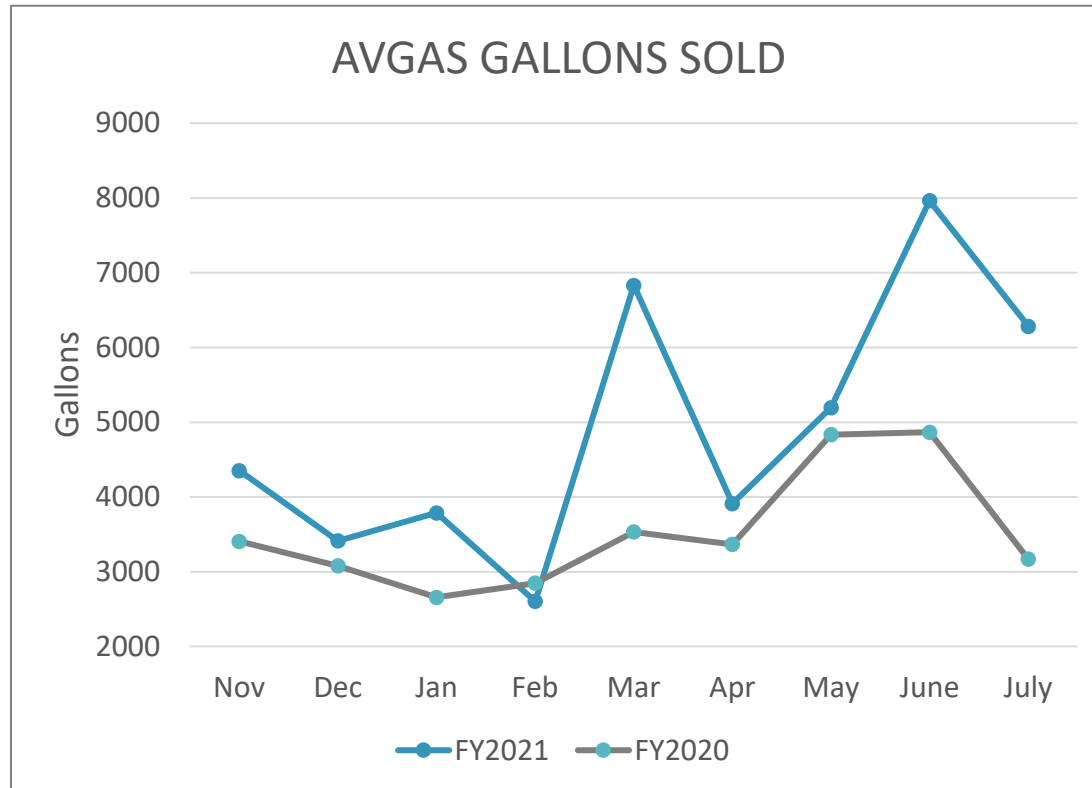
Water/WW Fund

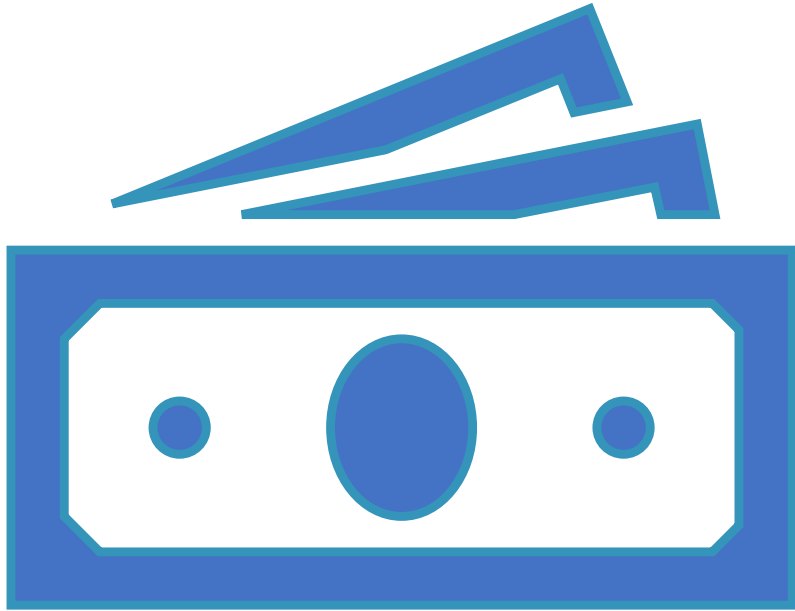
	Annual Budget	Actual FYTD July 2021	% of Budget
Revenues	\$4,265,500	\$3,772,378	88%
Expenses	3,868,980	2,986,522	77%
Profit(Loss)	\$ 396,520	\$ 785,856	



Airport Fund

	Annual Budget	Actual FYTD July 2021	% of Budget
Revenues	\$347,654	\$389,803	112%
Expenses	254,295	222,792	88%
Profit(Loss)	\$ 93,359	\$167,011	





Unrestricted Cash

July 31, 2021

Unrestricted Cash	\$ 6,980,968
Less 90-day Reserve	<u>4,034,000</u>
Unrestricted Cash Over Reserve	<u>\$ 2,946,968</u>

Questions?



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

On this the 10th day of August, 2021, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m. at the Council Chambers, Burnet Municipal Airport, 2402 S. Water Street, Burnet, TX thereof with the following members present, to-wit:

Mayor Crista Goble Bromley
Council Members 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, Matt Imrie, Brigid Cooley, Philip Reynolds

Call to Order: Mayor Bromley called the meeting to order at 6:00 p.m.

INVOCATION: Led by Mary Jane Shanes

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG: Pledges led by Council Member Cindia Talamantez

SPECIAL REPORTS/RECOGNITION:

Development Services Monthly Report- July 2021: M. Imrie: Matt Imrie presented the July 2021 Development Services Report that included the month end permit numbers issued for all categories, review of building developments in progress, and the July Code Enforcement activity.

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 27th, 2020 City Council Workshop Meeting Minutes:

Approval of the July 27th, 2020 Regular City Council Meeting Minutes: Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

PUBLIC HEARING:

Public Hearing: 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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

Public Hearing: The City Council 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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

Public Hearing: The City Council 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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

Public Hearing: The City Council 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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

ACTION ITEMS:

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: Fire Chief Mark Ingram updated Council on the current status of the COVID 19 Pandemic. Chief Ingram reported that currently there are four hundred and two (402) active cases in Burnet County, and there are only twelve (12) ICU beds available in a twenty-nine county area. The fire department has resumed COVID testing. The cost for COVID testing is now twenty five dollars (\$25.00) as the cost of testing supplies has gone down. There were twelve citizens tested today and seven (7) of the twelve tested positive. Testing will be available Monday through Friday. The Fire Department will be holding an immunization clinic at the Community Center on August 27th, 2021 for citizens eighteen (18) years and older. The State will be holding an immunization clinic at the Community Center on August 23rd, 2021, for children twelve (12) years old to eighteen (18) years old.

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: Council Member Mary Jane Shanes moved to approve and adopt Ordinance No. 2021-26 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

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: Council Member Mary Jane Shanes moved to propose a tax rate of \$.6131/\$100 and schedule 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. as presented. Council Member Joyce Laudenschlager seconded. Mayor Bromley requested a roll vote. City Secretary Kelly Dix called the roll vote. Council Members Lester, Thurman, Shanes, Talamantez, Laudenschlager, Langley and Mayor Bromley all voted in favor. There were no votes in opposition. The motion carried unanimously.

Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2021/2022: K. Sames: City Manager David Vaughn presented the item. Council Member Danny Lester moved to award the health, dental, vision, life and ancillary benefits bid for fiscal year 2021/2022 to United Health Care as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

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: City Manager David Vaughn presented the proposed Fiscal Year 2021/2022 annual budget to Council for review as per Article VII, Section 7.02 of the Burnet City Charter. Council Member Cindia Talamantez moved to accept the proposed Fiscal Year 2021 annual budget as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

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: Council Member Mary Jane Shanes moved to approve and authorize the City Manager to execute the architectural services contract with Seaux & Pierce for the City Hall Project as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

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: Council Member Philip Thurman moved to approve Resolution No. R2021-41 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE PARTIAL RELEASE OF IMPERVIOUS COVER RESTRICTION EASEMENTS LOCATED ON THE MUNICIPAL GOLF COURSE PROPERTY: H. Erkan: Council Member Danny Lester moved to approve Resolution No. R2021-42 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

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: Council Member Danny Lester moved to not appoint a committee to collaborate with the Chamber of Commerce and Burnet Economic Development Corporation and instead schedule a workshop(s) meeting with the entities listed above to allow all members of the City Council and respective boards to be involved in the discussions. Council Member Cindia Talamantez seconded. Mayor Bromley requested a roll vote. City Secretary Kelly Dix called the roll vote. Council Members Lester, Shanes, Talamantez, and Laudenschlager voted in favor. Council Members Langley, Thurman, and Mayor Bromley all voted against. The motion carried with a vote of four in favor and three opposed.

Discuss and consider action: Cancellation of the October 12th, 2021, November 23rd, 2021, and December 28th, 2021 Regular City Council meetings: K. Dix: Council Member Danny Lester moved to approve the cancellation of the city council meetings as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF 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: Council Member Danny Lester moved to approve the first reading of Ordinance No. 2021-27 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF 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: Council Member Danny Lester moved to approve the first reading of Ordinance No. 2021-28 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF 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: Council Member Mary Jane Shanes moved to approve the first reading of Ordinance No. 2021-29 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF 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: Council Member Mary Jane Shanes moved to approve the first reading of Ordinance No. 2021-30 as presented. Council Member Joyce

Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT TO PROVIDE SINGLE CONNECTION WATER SERVICE TO SERVE A 135 ACRE TRACT IN REED RANCH: H. Erkan; Alan Burdell, Water/Wastewater Operations Manager presented the item. Council Member Danny Lester moved to approve Resolution No. R2021-43 as presented. 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 Mary Jane Shanes at 7:39 p.m. Seconded by Council Member Danny Lester. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Notice of Public Hearing The City of Burnet 2021-2022 Proposed Fiscal Year Budget

The City of Burnet will hold a public hearing on the proposed budget for the fiscal year beginning October 1, 2021 and ending on September 30th, 2022. Citizens will be given the opportunity to express opinions and ask questions in regard to the proposed budget.

The 2021-2022 FY City of Burnet Proposed Budget is available for public viewing at City Hall, 1001 Buchanan, Suite 4, Burnet, TX, or on the City website at www.cityofburnet.com

The public hearing will be held on August 24, 2021 at 6:00 p.m. at the City Council Chambers at Burnet Municipal Airport, Highway 281 South, Burnet, Texas.

CITY OF BURNET
PROPOSED BUDGET
2021-2022

Public Hearing August 24, 2021



CITY OF BURNET - PROPOSED BUDGET 2021-2022

HIGHLIGHTS

Revenues

- Based on Proposed Tax Rate of .6131 per \$100 (half-cent decrease from current rate)
- Property Taxes = \$2,980,000 (increase of \$160,000)
- Sales Tax Collections = \$2,465,000 (increase of \$467,000)
- EMS Revenue = \$1,900,000 (increase of \$280,000)

Expenses

- 3% increase in salaries for employees
- City will cover 20% of cost for dependent coverage
- Increased Staff:
 - General Fund – 3 PT in Fire, 1 Police, 2 Streets, 2 Parks, 1 Accounting, 1 Admin
 - Utility Funds – 1 Meter Tech, 1 Util Clerk, 2 Water
- Operating transfer to Golf Course under \$80K

CITY OF BURNET PROPOSED BUDGET 2021-2022

“THE BOTTOM LINE”



FINANCIAL GOALS AND POLICIES

- **Maintain a 90 day reserve.**
- **Maintain a 1.25 Debt Coverage Ratio.**
- **Maintain GF net profit no less than 3-5% of operating budget.**
- **Budget no more than 60% of projected operating profit as fund balance for capital projects (40% during Covid-19).**
- **Limit transfer for golf operations to less than \$185,000 per year.**
- **Maintain Self-funded account at a level to properly fund future equipment needs for 5 years.**
- **Establish/Maintain Capital Reserve accounts for General, Electric, W/WW Funds.**

Fund	Net Profit
General	\$468,714
Electric	\$333,316
Water	\$468,516
Total	\$1,270,546

CITY OF BURNET PROPOSED BUDGET 2021-2022 CAPITAL PROJECTS

OTHER SOURCES	
City Hall Remodel	\$ 5,000,000
Fire Truck	650,000
Generators	300,000
Zebra Mussels	50,000
Electric - Subdivision	75,000
Golf Course Land Sale Imprvmnts	370,000
Jet Hanger	1,000,000
Jet Tug and GPU	75,000
Airport Layout Plan	167,000
Airport Decel Lane	90,000
Total Other	\$7,777,000



FUND BALANCE/CASH RESERVES	
Camera Truck	\$ 225,000
Vac Truck	450,000
Generators	200,000
Hwy 29 Water Line Ext	100,000
VFW Sewer Upgrade	30,000
Ranch Lift Station	100,000
GIS Maps for Modeling	50,000
Comp Plan	250,000
Servers/Computers	75,000
PD Tasers	60,000
Street Improvements	400,000
Tracked Skid Steer	120,000
Loader	175,000
De-icing Equip	30,000
Park Improvements	100,000
Public Rest Rooms	100,000
Community Center Rehab	100,000
GHRC Improvements	50,000
GHRC Teen Center	20,000
Electric - Subdivision	75,000
Electric - Reclosers/Scada	100,000
Golf Course Improvements	150,000
Total Fund Balance	\$ 2,960,000



Questions?



Administration

ITEM 3.2

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

Agenda Item Brief

Meeting Date: August 24, 2021

Agenda Item: Public Hearing: Public Hearing on a proposal to increase total tax revenues by 9.48 percent or approximately \$310,000, and of that amount approximately \$133,000 is tax revenue to be raised from new property added to the tax roll this year. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.

Background: This is a required public hearing for the adoption of the tax rate of \$.6131/\$100.

Information: The Certified Tax Roll from the Central Appraisal District increased by approximately 10.66 percent. This increase is the result of new property added and adjusted property values.

Fiscal Impact: If the City of Burnet adopts the proposed tax rate of \$.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.

Recommendation: N/A

CITY OF BURNET - PROPOSED BUDGET 2021-2022

PUBLIC HEARING ON PROPOSED TAX INCREASE

PROPOSED TAX RATE = .6131/100

Current Tax Rate = .6181/100

- Greater than the No-new revenue tax rate which means the City is proposing to increase property taxes
- Proposed rate will raise more property taxes than last year's budget by approximately \$310,000 or 9%
- \$132,779 is tax revenue to be raised from new property added to the roll this year
- Fiscal impact to the General Fund is a \$160,000 increase from last year's budget (assuming a 95.5% collection rate)
- Each \$.01 increase in the tax rate generates approximately \$47,000 in property taxes

- *Voter-Approved tax rate for FY 2021-2022 is .6387/100. Highest tax rate the City can adopt without being subject to either a petition from the voters for an election or an automatic election depending on the adopted rate.*
- *No-new revenue tax rate for FY 2021-2022 is .5692/100. The rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Burnet from the same properties in both the 2020 and the 2021 tax year.*



Administration

ITEM 4.1

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: August 24, 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



Development Services

ITEM 4.2

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

Agenda Item Brief

Meeting Date: August 24, 2021

Agenda Item: Discuss and Consider: SECOND AND FINAL 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.

There have been no changes to Ordinance 2021-27 since the first reading on August 10, 2021.

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 and adoption of Ordinance 2021-27 as presented.

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.

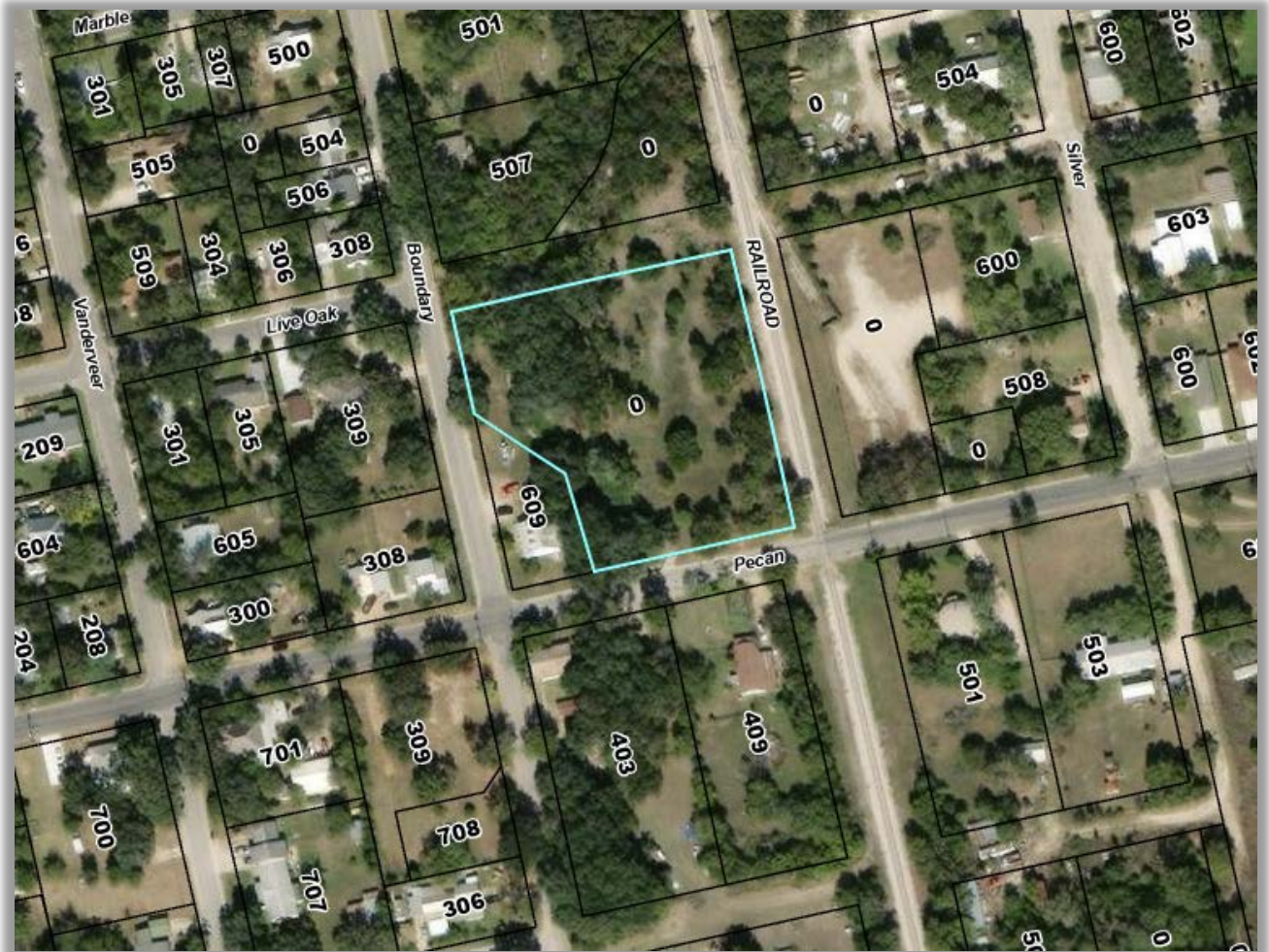
CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit A – Location Map



Item 4.2

Discuss and Consider: SECOND AND FINAL 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 4.2

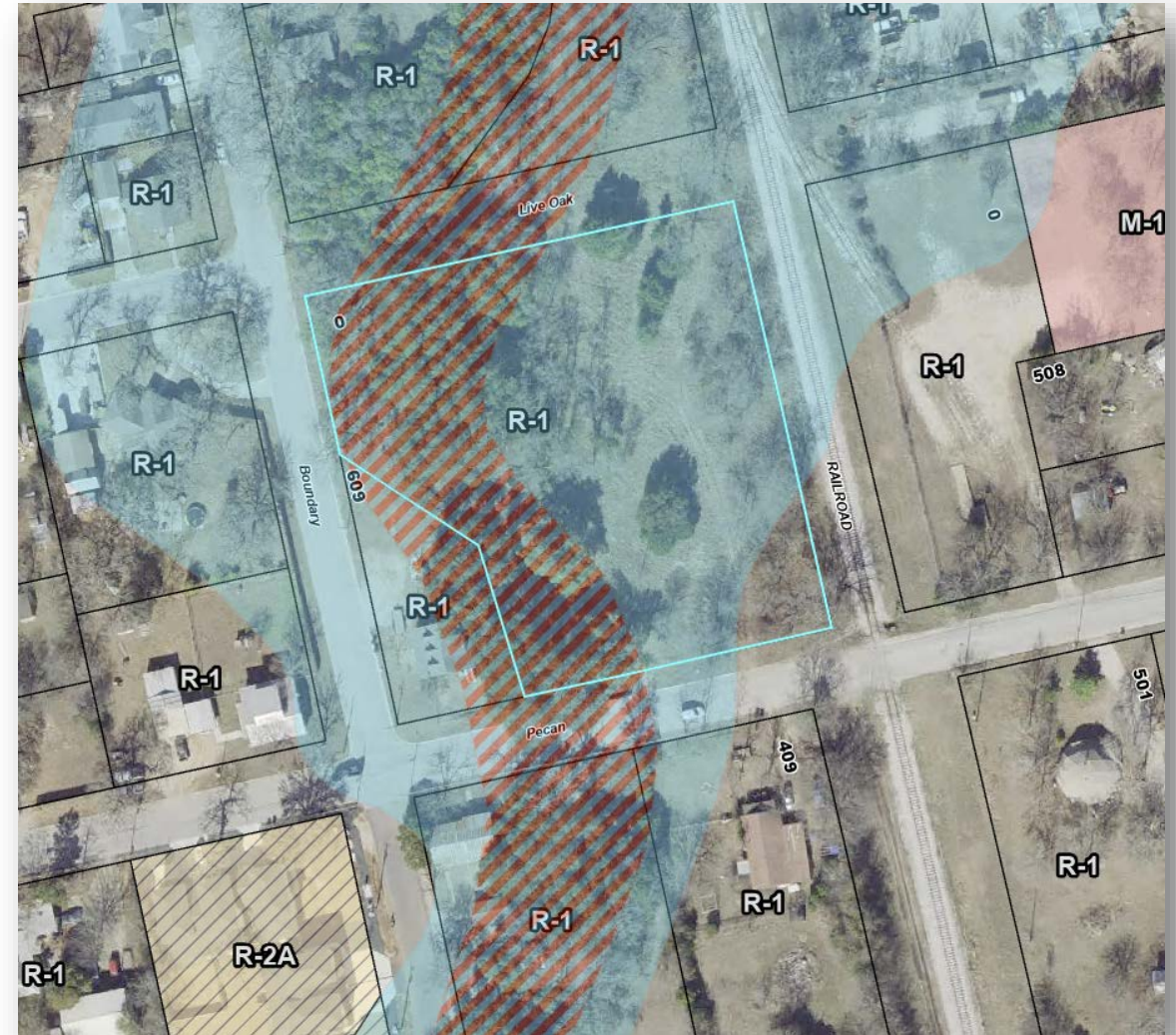
Information:

- 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.

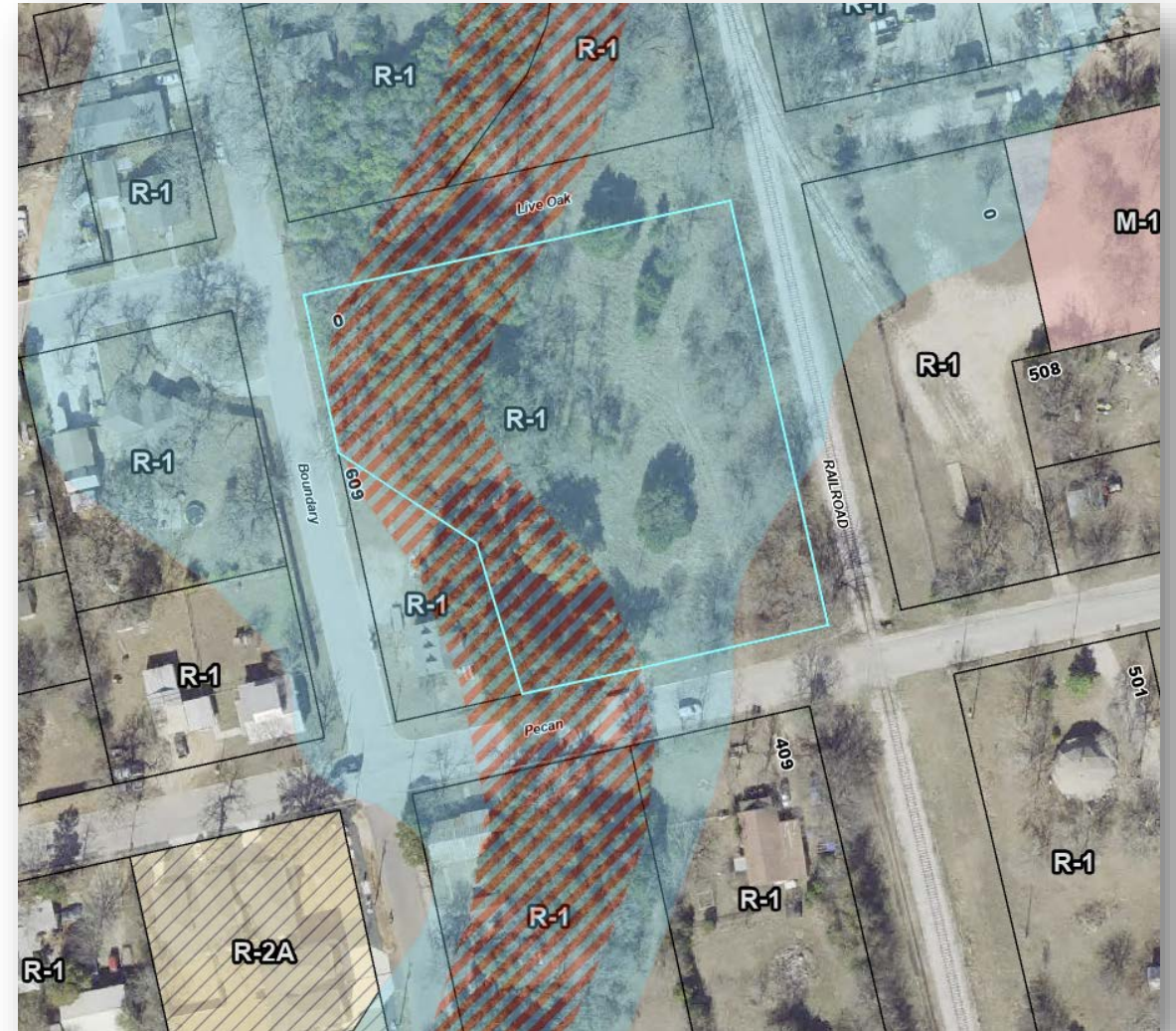
Future Land Use Map:

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 4.3

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

Agenda Item Brief

Meeting Date: August 24, 2021

Agenda Item: Discuss and Consider: SECOND AND FINAL 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.

There have been no changes to Ordinance 2021-28 since the first reading on August 10, 2021.

Recommendation: Staff recommends approval and adoption of Ordinance 2021-28 as presented.

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 4.3

Discuss and Consider: SECOND AND FINAL 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 4.3

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.

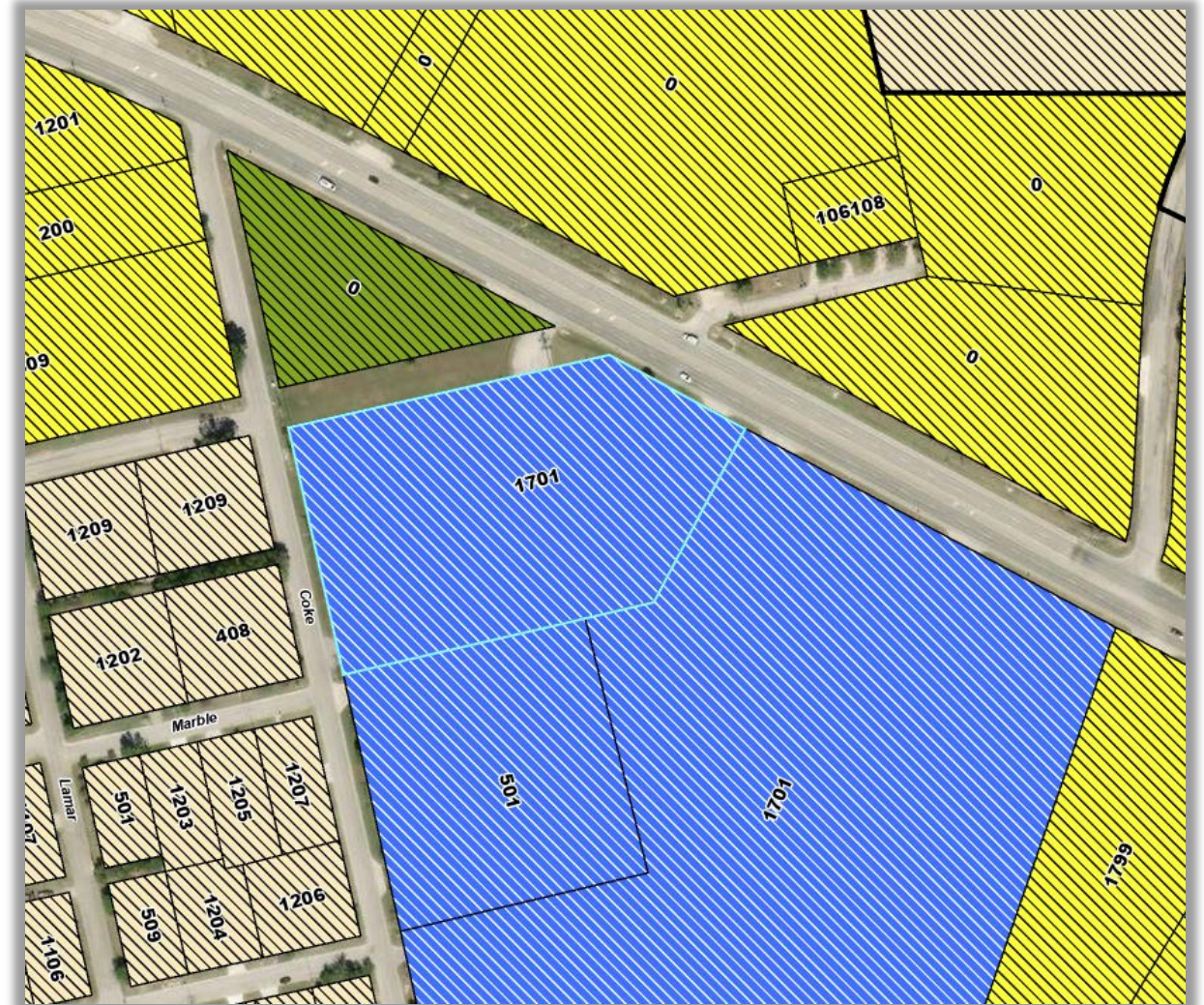
Future Land Use Map:

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 4.4

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

Agenda Item Brief

Meeting Date: August 24, 2021

Agenda Item: Discuss and Consider: SECOND AND FINAL 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

There have been no changes to the Ordinance since the first reading on August 10, 2021.

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.

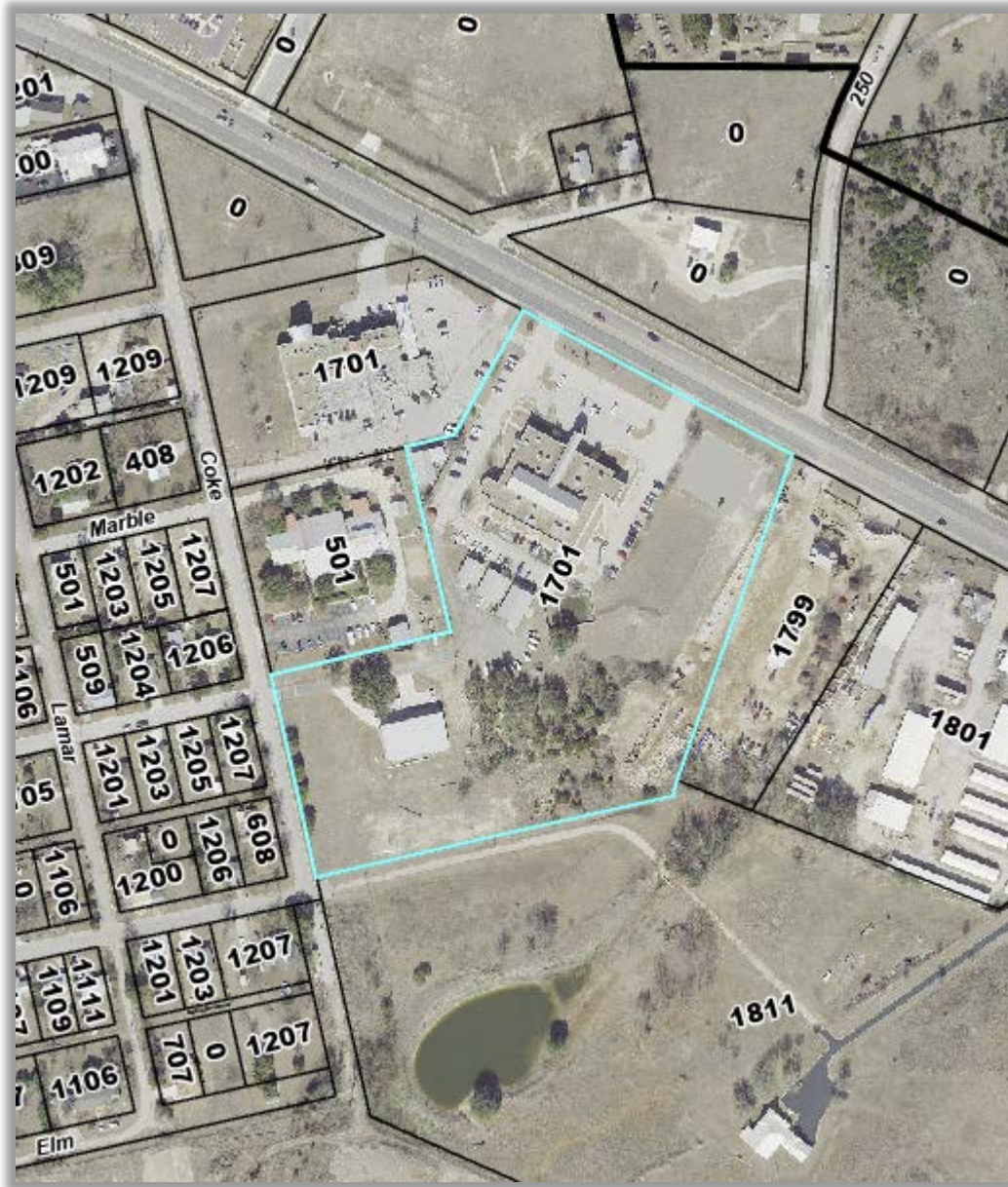
CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit "A"
Location Map



Item 4.4

Discuss and Consider: SECOND AND FINAL 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 4.4

Information:

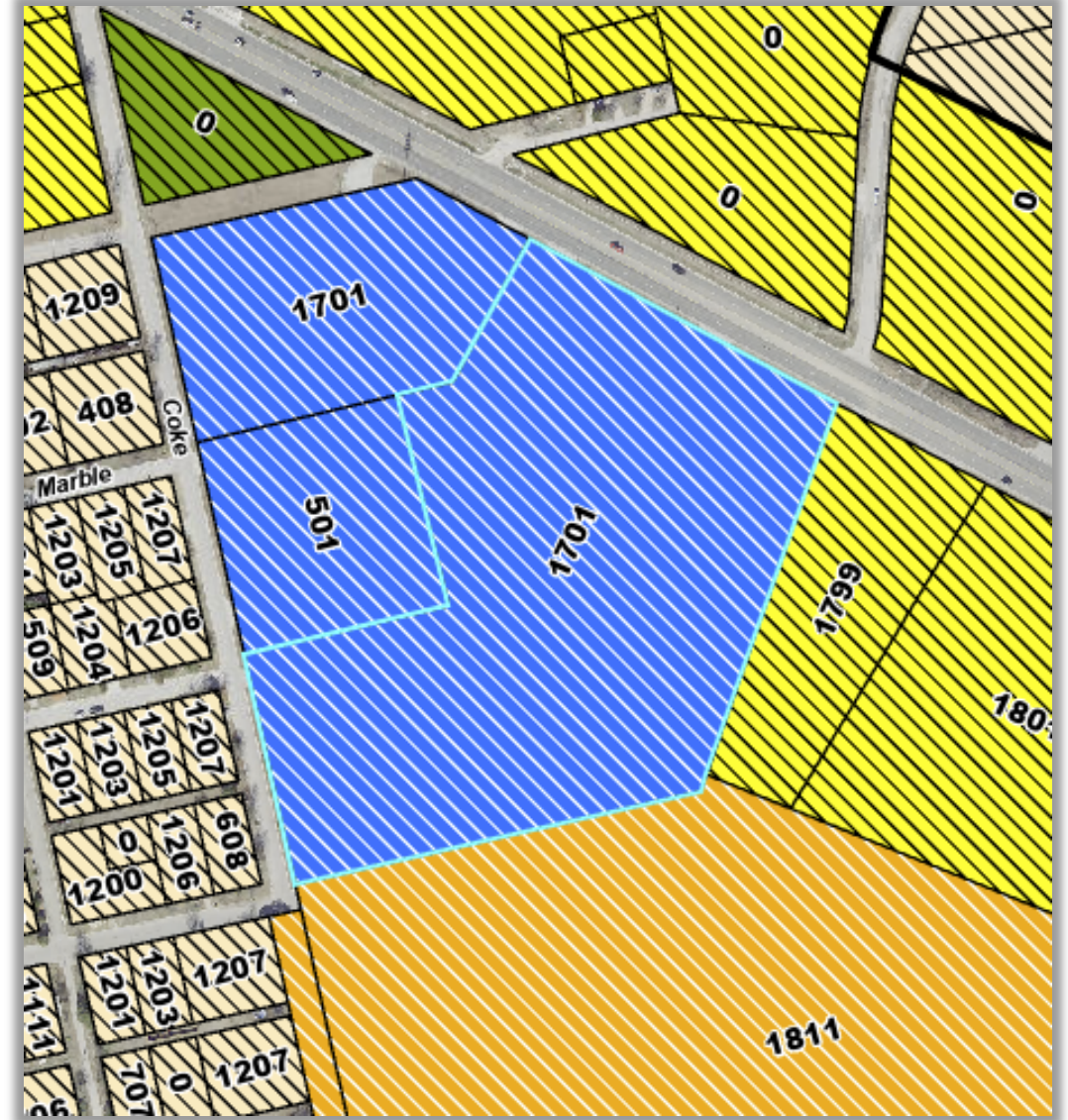
- Current Zoning:
Single-Family Residential – District “R-1”
- Requested Zoning:
“G” – Government and Public Institutional District
 - Property was purchased by Burnet County in 1998 and is the site of the Burnet County North Annex.
 - The property was incorrectly zoned in 1998 and there was not a Government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



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 4.5

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

Agenda Item Brief

Meeting Date: August 24, 2021

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

There have been no changes to the Ordinance since the first reading on August 10, 2021.

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, some of which are labeled 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 include 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 4.5

Discuss and Consider: SECOND AND FINAL 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 4.5

Information:

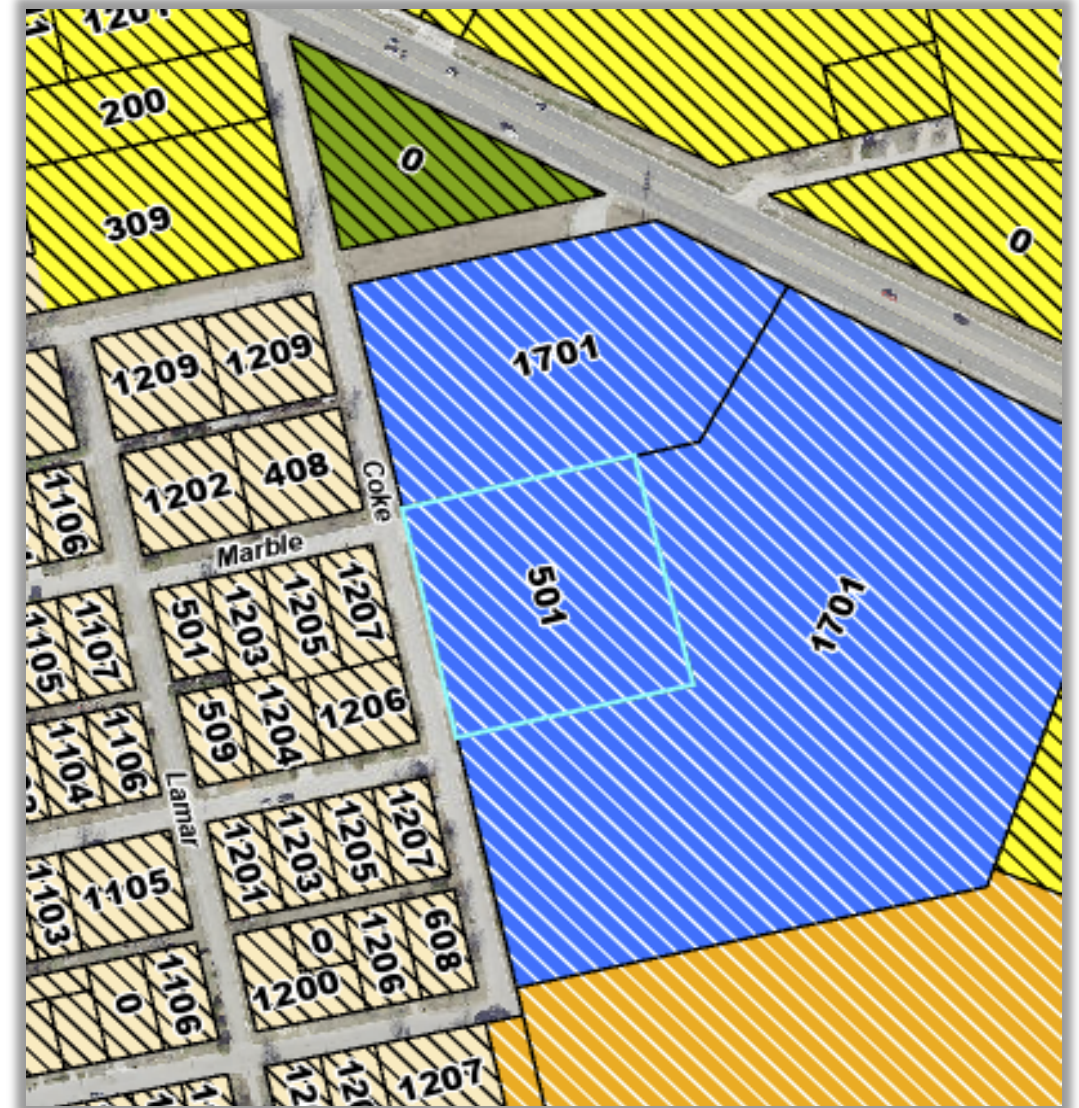
- Current Zoning:
Medium Commercial – District “C-2”
- Requested Zoning:
“G” – Government and Public Institutional District
 - Property was purchased by Burnet County in 1994 and is the site of the 33rd Judicial District Community Supervision and Corrections Intermediate Sanction Facility (ISF).
 - In 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.



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





Finance Department

ITEM 4.6

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

Agenda Item Brief

Meeting Date:

August 24, 2021

Agenda Item:

Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

Background:

The original proposed budget was filed with the City Secretary's office on August 6th, 2021. A Public Hearing preceded the reading of this ordinance on the 24th day of August 2021. The budget will be amended to achieve the financial goals outlined by the council during the budgeting process.

Information:

As presented to Council at the August 10th, 2021 Council Meeting this proposed budget is based on the proposed ad valorem tax rate of \$0.6131/100.

Fiscal Impact:

Recommendation:

Staff recommends approval of the first reading of ordinance 2021-31 as presented.

ORDINANCE NO. 2021-31

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 24, 2021, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, all citizens and interested persons were given an opportunity to be heard regarding the proposed budget; and

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet on August 6, 2021, and is available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it will be determined on September 14, 2021, that this budget should be adopted.

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

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

Section 2. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

Section 3. City Manager Direction of Funds: That all funds so appropriated and allocated shall be expected and used pursuant to the provisions of such official budget and the Burnet City Manager shall be directed to appropriate and expend City funds accordingly. That the City Manager may transfer any unneeded surplus in the amount budgeted from one account to another in which a deficiency exists. That, if and when in the judgment of the City Manager, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures, the City Manager shall forthwith effect a like reduction in the expenditures of the departments.

Section 4: City Manager Investment Authorization: The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating funds and bond funds, in the United States Treasury bills or in Certificates of Deposit, time deposits and savings accounts in official City depositories.

Section 5. Effective Date. This ordinance shall be in force and effect from and after October 1, 2021.

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

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

FINALLY PASSED AND APPROVED on second reading this the 14th day of September 2021.

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

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	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----				
	2018-2019	2019-2020	BUDGET	JUN	EOY PROJ	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>

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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
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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED
		2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	BUDGET	
ACCOUNT	DESCRIPTION							
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

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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
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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
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ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
ADMINISTRATION EXPENSES							
EXPENSES							
Current (Incode 9)	New (Incode 10)						
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	13,130	13,261	13,394	13,528
10-5111-4930	10-1111-57660	LEASE PURCHASE-POSTAGE MACHINE	9,720	9,720	10,000	7,288	9,718	10,000	13,663			
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	-			-	-	-	18,180	18,362	18,545	18,731
10-5111-9110	10-1111-59060	TRANSFER TO DEBT SERVICE	-			-	-	-	10,100	10,201	10,303	10,406
10-5111-9898	10-1111-59096	CAPITAL TRANSFER OUT	-			-	-	-	-	-	-	-
10-5111-9899	10-1111-59700	OPERATING TRANSFER OUT	-			-	-	-	-	-	-	-
		TOTAL EXPENSES	\$ 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			

		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

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

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

CITY OF BURNET
BUDGET DETAIL
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			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
ACCOUNT		DESCRIPTION	2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	BUDGET
MUNICIPAL COURT								
EXPENSES								
Current	New (Incode 10)							
5116-1103	10-1500-51000	SALARIES - OPERATIONAL	\$ 23,730	\$ 24,419	\$ 25,222	\$ 19,410	\$ 25,156	\$ 51,293
5116-1301	10-1500-51300	EMPLOYEE INSURANCE	3,465	3,378	3,539	2,760	3,513	7,702
5116-1401	10-1500-51400	FICA	2,907	2,970	1,929	2,300	1,924	3,969
5116-1501	10-1500-51500	RETIREMENT	3,150	3,253	3,293	2,543	3,270	6,911
5116-1601	10-1500-51600	WORKERS COMPENSATION	140	158	60	30	30	87
5116-1701	10-1500-51700	UNEMPLOYMENT	49	261	66	41	50	270
	10-1500-51900	COTHING ALLOWANCE						
5116-2101	10-1500-52101	OFFICE SUPPLIES & POSTAGE	563	272	750	160	213	750
5116-2210	10-1500-54900	UNIFORMS	178	155	250	48	250	250
5116-2401	10-1500-57000	NON CAPITAL - SUPPLY	-		-	-	-	-
5116-2601	10-1500-52000	OPERATIONAL SUPPLIES	8	-	-	37	50	-
	10-1500-52100	COMPUTER SUPPLIES					-	
	10-1500-52200	POSTAGE & SHIPPING					-	
5116-2604	10-1500-57400	SERVICE CHARGE - CREDIT CARDS	2,471	3,319	3,300	2,091	2,788	3,300
5116-3201	10-1500-53100	R & M - SOFTWARE	5,602	6,715	5,500	8,076	8,500	8,500
	10-1500-54400	DUES & SUBSCRIPTIONS					-	
5116-4101	10-1500-57700	TRAVEL & TRAINING	777	346	1,000	371	495	1,000
5116-4401	10-1500-57300	INSURANCE & BONDS	50	50	50	50	67	50
5116-4501	10-1500-54500	PROFESSIONAL SERVICES	14,640	6,951	-	-	-	-
5116-4501.001	10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	10,800	15,600	14,400
5116-4501.002	10-1500-54501	PROFESSIONAL SERVICES	116	422	400	271	362	400
5116-8920	10-1500-58097	C/O LAPTOPS	-			-	-	
5116-9911	10-1500-59098	TRANSFER TO MUN COURT TECH	-			-	-	
		TOTAL EXPENSES	\$ 72,246	\$ 67,069	\$ 59,758	\$ 48,989	\$ 62,268	\$ 98,882

-----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
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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

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			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
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		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
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	1,065,577
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	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

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			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	PROPOSED
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

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		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	DESCRIPTION		2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ		BUDGET
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
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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	\$ 210,087
10-5128-1301	10-1900-51300	EMPLOYEE INSURANCE	20,182	18,652	16,813	10,741	21,718
10-5128-1301.001	10-1900-51310	RETIREE INSURANCE	6,022	7,810	12,000	7,186	12,000
10-5128-1401	10-1900-51400	FICA	19,462	17,949	15,042	9,056	16,072
10-5128-1501	10-1900-51500	RETIREMENT	33,721	28,998	25,671	15,915	27,984
10-5128-1601	10-1900-51600	WORKERS COMPENSATION	1,977	1,058	985	39	746
10-5128-1701	10-1900-51700	UNEMPLOYMENT	215	654	79	27	1,080
10-5128-2101	10-1900-52101	OFFICE SUPPLIES & POST	483	707	800	576	900
10-5128-2210	10-1900-54900	UNIFORMS	3,252	1,596	2,000	1,065	2,000
	10-1900-51900	CLOTHING ALLOWANCE				-	
10-5128-2301	10-1900-52400	FUEL & LUBRICANTS	1,121	760	1,300	544	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	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	-
10-5128-2604	10-1900-57400	SERVICE CHARGE-CREDIT CARDS	1,766	5,356	4,000	6,838	9,000
10-5128-2607	10-1900-57200	EMPLOYEE PROGRAMS	1,025	356	-	20	-
10-5128-3201	10-1900-53100	R & M - SOFTWARE	4,057	2,928	4,000	1,167	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	1,250
10-5128-4101	10-1900-57700	TRAINING & TRAVEL	5,192	3,978	8,000	5,493	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	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	3,000
10-5128-4601	10-1900-54600	ADVERTSING/PROMOTIONS	3,962	3,414	4,000	80	1,000
10-5128-4602		PUBLIC NOTICES				6,974	7,000
10-5128-4701	10-1900-54700	COMMUNICATION	2,575	2,439	2,500	1,111	1,500
10-5128-4801	10-1900-57560	ABATEMENTS	13,987	1,039	8,000	3,388	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	\$ 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
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			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
ACCOUNT	DESCRIPTION		2018-2019	2019-2020	BUDGET	JUNE	EOY PROJ	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

CITY OF BURNET
BUDGET DETAIL
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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
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
10-5135-3601	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
10-5135-9110	10-1813-59060	TRANSFER TO DEBT SERVICE	-		-	-	-	-	-	-	-	-
		TOTAL EXPENSES	\$ 103,204	\$ 102,885	\$ 105,000	\$ 75,281	\$ 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
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ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED 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

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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%

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

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	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

-----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
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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

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		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
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			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED
DESCRIPTION			2018-2019	2019-2020	BUDGET	JUN	EOY PROJ		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

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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

		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
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		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
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		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
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		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
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		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

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			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

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		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

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			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

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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

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

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			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

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

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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
\$ -	\$ -	\$ -	\$ -	\$ -



FINANCE

ITEM 4.7

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

Agenda Item Brief

Meeting Date:	August 24, 2021
Agenda Item:	Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford
Background:	Burnet County Appraiser, Stan Hemphill, provided the City of Burnet with the 2021 Property Tax Rates which were reviewed by staff.
Information:	This ordinance will adopt the proposed tax rate of \$0.6131 per \$100 valuation which is lower than the voter approval tax rate (\$0.6387 per \$100) but higher than the no-new revenue tax rate (\$0.5692 per \$100).
Fiscal Impact:	<p>An increase in ad valorem tax revenue of \$310,000 is estimated to be collected over the current year's projection assuming a 95.5% collection rate.</p> <p>This year each \$.01 increase in the tax rate generates approximately \$47,700 in property taxes.</p>
Recommendation:	Approve the first reading of ordinance 2021-32 as presented.

ORDINANCE NO. 2021-32

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, and

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

Whereas, the Tax Assessor of Burnet County and the Tax Collector of Burnet County has performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code, and has published the no-new-revenue tax rate, the voter approval tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Property Tax Code, in a manner designated to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the special City Council meeting of August 24, 2021; and

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

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2021/2022 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2021 subject to taxation, a tax of \$0.6131 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) 52.16 cents on each one hundred dollars (\$100) of the taxable value of such property; and,

- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:
09.15 cents per one hundred dollars (\$100) valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.1% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.70.

Section 2. That taxes levied under this ordinance shall be due October 1, 2021 and if not paid on or before January 31, 2022 shall immediately become delinquent.

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

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

Section 5. That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Burnet Annual budget for FY 2021-2022.

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

Section 7. All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

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

Section 9. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said

meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED THIS THE 24th DAY OF AUGUST 2021 by the following motion "I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively a 2.1 percent increase in the tax rate." which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ____ votes for, ____ against, and ____ abstain.

FINALLY PASSED AND APPROVED on second reading this the 14th day of September, 2021 by the following motion "I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively a 2.1 percent increase in the tax rate." which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ____ votes for, ____ votes against and ____ abstain.

THE CITY OF BURNET, TEXAS

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Development Services

ITEM 4.8

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

Agenda Item Brief

Meeting Date: August 24, 2021

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF; 75.87 ACRES OF REAL PROPERTY LOCATE WEST OF THE CITY LIMITS AND SOUTH OF TEXAS HWY 29; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE: H. Erkan

Background: Hilltop Oaks, LLC, is the owner of 75.87 acres of real property located west of the city limits and south of Texas Hwy 29. Pursuant to the Development Agreement authorized by City Council Resolution No. R2021-17, Hilltop Oaks, LLC, submitted a petition for annexation on April 20, 2021. By Resolution No. R2021-23, City Council accepted petition for annexation of the land on May 25, 2021.

Information: This ordinance authorizes the annexation of the land.

Fiscal Impact The development is projected to consist of 92 lots ½ acre or more, with price points starting at \$150,000.00. Water shall be provided by the City, and each lot shall have an individual septic system. The streets shall be private. Upon annexation, the property will be subject to city ad valorem and eligible to receive emergency services.

Recommendation: Approve and adopt Ordinance No. 2021-33 as presented.

ORDINANCE NO. 2021-33

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF; 75.87 ACRES OF REAL PROPERTY LOCATE WEST OF THE CITY LIMITS AND SOUTH OF TEXAS HWY 29; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code Chapter 43, Subchapter C-1, authorizes the City of Burnet, Texas, to extend its city limit boundaries through the voluntary annexation of an area adjacent to those boundaries; and

WHEREAS, pursuant to Resolution No. R2021-23, City Council accepted petition for annexation of the land; and

WHEREAS, the land to be annexed is uninhabited; and

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

WHEREAS, in accordance with Texas Local Government Code § 43.0673, on August 24, 2021, City Council conducted a public hearing where members of the public could give testimony and comment on the proposed annexation; and

WHEREAS, notice of the public hearing was published in a Burnet newspaper of general circulation and posted on the City's website in accordance with Texas Local Government Code § 43.0673, on August 11, 2021, a date which was on or after the 20th day, but before the 10th day, before the public hearing; an.

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

Section one. Annexed land. The land and territory being a 75.87-acre parcel, more particularly described in **Exhibit "A;"** lying outside of, but adjacent to, and adjoining the City of Burnet, Texas, is hereby added and annexed to the City of Burnet, Texas, and said land and territory shall hereafter be included within the boundary limits of said City, and the present boundary limits of said City.

Section two. Service plan. The service plan attached hereto as **Exhibit "B"** is hereby approved and adopted.

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

Section four. City map. The official City Limits of the City of Burnet shall be amended to reflect the annexation of the subject land and territory.

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

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

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

Passed on first reading on the 24th day of August, 2021

Passed and Adopted on the 14th day of September, 2021

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

The remainder of this page intentionally blank and Exhibits "A" and "B" are attached.

EXHIBIT "A"

LINE TABLE

LINE NO.	START	END	BEARING	DISTANCE	AREA
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75.87 ACRES



[Handwritten signature]

MUSKIE FALLS GRANTING & MAPPING
 1001 N. 10th St., Muskogee, Okla.
 (405) 275-8811 Fax (405) 275-8812
 COUNTY MAP OF TRACT ACRES
 THIS MAP WAS MADE BY THE MUSKIE FALLS GRANTING & MAPPING COMPANY, INC. FOR THE PURPOSE OF GRANTING AND MAPPING THE LANDS OF THE STATE OF TEXAS. THE MAP WAS MADE BY THE MUSKIE FALLS GRANTING & MAPPING COMPANY, INC. FOR THE PURPOSE OF GRANTING AND MAPPING THE LANDS OF THE STATE OF TEXAS. THE MAP WAS MADE BY THE MUSKIE FALLS GRANTING & MAPPING COMPANY, INC. FOR THE PURPOSE OF GRANTING AND MAPPING THE LANDS OF THE STATE OF TEXAS.



City of Burnet

(512) 756-6093
FAX (512) 756-8560
www.cityofburnet.com

P.O. Box 1369
1001 Buchanan Drive, Suite 4
Burnet, TX 78611

June 24, 2021

Hilltop Oaks, LLC.
David Bowen
110 County Road 304
Bertram, Texas 78605

Via email transmittal to davidbowen@kw.com

Re: Offer of Service Plan related to petition for annexation

Dear Mr. Bowen:

Included herewith for your review is a service plan that shall be implemented upon city council's annexation of your property described as 75.87 acres of real property located west of the city limits and south of Texas Hwy 29; and, hereinafter referred to as the "area."

As you may recall on May 25th City Council adopted Resolution No. 2020-32, accepting your petition requesting annexation of the area and setting the date for public hearing on August 10, 2021. Upon confirmation of your approval of the proposed service plan it shall be scheduled for city council consideration at the first available regular session.

Additionally, our police chief asked that our police officers be given authority to enforce traffic regulations in the subdivision. As the internal streets are planned as private streets, we asked that upon formation of the Homeowners Association you execute and return the attached petition requesting city enforcement of traffic regulations within the area. Also attached for your ready reference is a copy of the statute addressing municipal enforcement of traffic regulations on private streets.

If the terms set out above are acceptable, please sign below at your earliest convenience. Please do not hesitate to contact me should you have any questions or concerns with service plan or the petition.

Sincerely yours,

Habib H. Erkan Jr.
Assistant City Manager

Terms of Annexation Service Plan accepted on behalf of Hilltop Oaks, LLC:

David Bowen, Manager

Attachments: Proposed service plan; petition to enforce municipal traffic laws; and Tex. Transp. Code §542.008.

MUNICIPAL SERVICE PLAN

Hilltop Oaks LLC, Petition 75.87 acres

FIRE

Existing Services: Emergency Service District

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

POLICE

Existing Services: County Sheriff

Services to be Provided: Currently, the area is under the jurisdiction of the Burnet County Sheriff's Office. However, upon annexation, the City of Burnet Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation. Private streets shall be made subject to traffic rules pursuant to petition that shall be submitted pursuant to Texas Transp. Code § 542.008.

BUILDING INSPECTION

Existing Services: None

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

PLANNING AND ZONING

Existing Services: None

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

CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The City of Burnet's ordinances and regulations relating to property maintenance, as same may be amended from time to time, shall be applicable to the property on the effective date of the annexation. Inspection services can be provided with current Code Enforcement personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.

STREET

Existing Services: Private Street Maintenance

Services to be Provided: Developers will provide internal streets at their own expense. The design and construction thereof shall comply with the City's subdivision ordinance. As the development connects to the public street system by way of an existing private street, the internal streets in the development shall be private. Developer shall establish a Property Owners' Association ("POA") and empower the POA to collect dues and assessments from its members for the maintenance and repair of common facilities, such as streets, and maintenance of common facilities will be the responsibility of the POA.

STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense. The design and construction thereof shall comply with the City's subdivision ordinance, as same may be amended from time to time. Maintenance of the onsite storm water drainage facilities will be the responsibility of the POA.

WATER SERVICE

Existing Services: None

Services to be Provided: Water service to the area will be provided in accordance with the applicable codes and departmental policy. Extension of service shall comply with City codes and ordinances as may be amended from time to time.

SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided by individual sanitary septic systems that must comply with City codes and ordinances, as may be amended from time to time, and each sanitary septic system shall be maintained by the respective lot owners.

SOLID WASTE SERVICES

Existing Services: None

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

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Burnet's established policies, as same may be amended from time to time, governing extension of municipal services to newly annexed areas.

**PETITION TO AUTHORIZE CITY OF BURNET POLICE DEPARTMENT ENFORCE
MUNICIPAL TRAFFIC LAWS**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Whereas, the land that is the subject to this petition is an approximately 75.87 acre tract of land out of John Hamilton Survey No. 1, Abstract No. 405, Burnet County, Texas and is more fully described in the Public Records of Burnet County, Texas as Document Number # _____ (hereinafter the "Subdivision"); and

Whereas, Hilltop Oaks LLC, (hereinafter "Petitioner") is the fully vested owner of the Subdivision;

Whereas Petitioner has established a Homeowner's Association and is fully vested to act as the Homeowner's Association's governing body; and

Whereas, the undersigned is a corporate officer of the Petitioner and authorized to file this petition;

NOW THEREFORE:

The City of Burnet is hereby petitioned and requested to extend by ordinance all traffic rules that apply to public roads in the city to the roads in the Subdivision so that the roads of the Subdivision are under the same traffic rules.

The undersigned petitioner avers as to the following:

- (1) The recitals to this petition are true and correct;
- (2) The Petitioner understands that the approval of this petition will not impose upon the city any responsibility to maintain the roads within the Subdivision; and such responsibility will solely rest with the Homeowner's Association; and
- (3) Petitioner understands that as a condition of extending traffic rules to the Subdivision, Council may require the Homeowner's Association to pay all cost associated with the placement of necessary official traffic control devices.

The undersigned Petitioner asks this petition to be placed on the first available agenda of City Council pursuant to Texas Transportation Code §542.008, or such other law that will facilitate its purpose.

**OWNER
HILLTOP OAKS LLC**

By: David Lee Bowen
David Lee Bowen, Manager
110 County Road 304
Bertram, Texas 788605

(ACKNOWLEDGEMENT)

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2021 by David Lee Bowen, as manager of Hilltop Oaks LLC, a limited liability company.

(Personalized Seal)

Notary Public, State of Texas

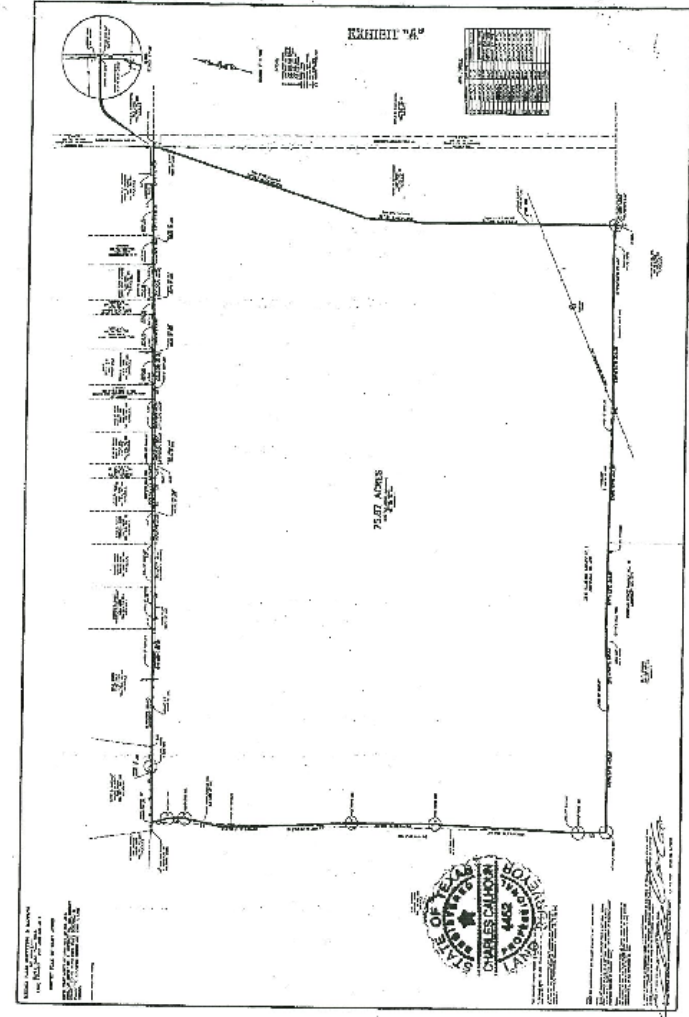
Tex. Transp. Code § 542.008 Traffic Regulations: Private Subdivisions in Certain Municipalities

- (a) This section applies only to a subdivision in which the roads are privately owned or maintained that is located in a municipality with a population of 300 or more.
- (b) On petition of 25 percent of the property owners residing in the subdivision or on the request of the governing body of the entity that maintains the roads, the governing body of the municipality may extend by ordinance any traffic rules that apply to a road owned by the municipality, or by the county in which the municipality is located, to the roads in the subdivision so that the roads of the subdivision are under the same traffic rules, if the governing body of the municipality finds the ordinance in the interest of the municipality generally. A petition under this subsection must specify the traffic rules that are sought to be extended. The ordinance may extend any or all of the requested rules.
- (c) As a condition of extending a traffic rule under Subsection (b), the governing body of the municipality may require that owners of property in the subdivision pay all or part of the cost of extending and enforcing the traffic rules in the subdivision, including the costs associated with the placement of necessary official traffic control devices. The governing body of the municipality shall consult with the appropriate law enforcement entity to determine the cost of enforcing traffic rules in the subdivision.
- (d) On issuance of an order under this section, the private roads in the subdivision are considered to be public highways or streets for purposes of the application and enforcement of the specified traffic rules. The governing body of the municipality may place official traffic control devices on property abutting the private roads if:
 - (1) those devices relate to the specified traffic rule; and
 - (2) the consent of the owner of that property is obtained or an easement is available for the placement.

**ORDINANCE
ANNEXATION OF HILLTOP OAKS, LLC,**

August 24, 2021, City Council regular session agenda item
4.8

75.87 ACRES



PROPOSED DEVELOPMENT

- 92 lots ½ acre or more
- Master planned community stick built, manufactured and modular homes
- Price point for manufactured home lot \$150,000.00
- each lot shall have an individual septic system
- streets shall be private
 - Developer petition city to provide enforcement of traffic code upon annexation.

QUESTIONS

Recommendation: Approve First Reading of Ordinance Number
2021-33 as presented.



Administration

ITEM 4.9

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

Agenda Item Brief

Meeting Date:

August 24, 2021

Agenda Item:

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET AMENDING ORDINANCE NO. 2020-17 AND PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE: H. Erkan

Background:

By Ordinance No. 2020-17 City Council annexed 11.64 acres located on the south side of County Road 100, north of the golf course. Subsequently, it was discovered the city owned an adjoining 0.55-acre tract. This ordinance amends Ordinance No. 2020-17 by adding the 0.55-acre tract to the annexation and curing a description ambiguity 11.64-acre tract. Both tracts are part of the land under contract with Delaware Springs Ranch Investments, LLC; and these matters were discovered by the title examiner.

Information:

Publication of notice of public hearing, and all other pre-annexation initiation procedures have been fulfilled in accordance with the requirements of Texas Local Government Code Chapter 42, Subchapter C-3.

Fiscal Impact

The annexation of this property will have no fiscal impact.

Recommendation:

Pass Ordinance No. 2021-34, on first reading as presented.

ORDINANCE NO. 2021-34

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET AMENDING ORDINANCE NO. 2020-17 AND PROVIDING FOR THE VOLUNTARY EXTENSION OF THE CITY LIMITS OF THE CITY OF BURNET, TEXAS BY THE ANNEXATION OF CERTAIN CITY OWNED LAND LOCATED NEAR COUNTY ROAD 100 AND DELAWARE SPRINGS GOLF COURSE; AMENDING THE OFFICIAL CITY LIMITS MAP OF THE CITY OF BURNET TO REFLECT THE VOLUNTARY ANNEXATION OF THE AREA DESCRIBED HEREIN; AND PRESCRIBING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code Chapter 43, Subchapter C-1, authorizes the City of Burnet, Texas, to extend its city limit boundaries through the voluntary annexation of an area adjacent to those boundaries; and

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

WHEREAS, the land to be annexed is uninhabited and consists of two contiguous parcels as follows:

- (a) a 0.55-acre parcel described in a Warranty Deed granted by Big Leaf Limited to the City of Burnet, and recorded in the Burnet County Public Records as Document No. 201501698 (hereinafter Parcel "A"); and
- (b) a 11.64-acre parcel described in a Warranty Deed granted by Big Leaf Limited to the City of Burnet, and recorded in the Burnet County Public Records at Volume 1032, Page 0988 (hereinafter Parcel "B"); and

WHEREAS, Parcel B was annexed by Ordinance No. 2020-17; and

WHEREAS, Parcel A was inadvertently excluded from Ordinance No. 2020-17; and

WHEREAS, the purpose of this Ordinance is to add Parcel A to the annexed area and correct the description of Parcel B in Ordinance No. 2020-17; and

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

WHEREAS, in accordance with Texas Local Government Code § 43.0673, on August 11, 2021, City Council conducted a public hearing where members of the public could give testimony and comment on the proposed annexation; and

WHEREAS, notice of the public hearing was published in a Burnet newspaper of general circulation and posted on the City's website in accordance with Texas Local Government Code § 43.0673, on July 21, 2021, a date which was on or after the 20th day, but before the 10th day, before the public hearing; and

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

Section one. Annexed land. The land and territory being a 0.55-acre parcel, more particularly described in **Exhibit “A;”** and an 11.64-acre parcel more particularly described in **Exhibits “B;”** owned by the City of Burnet, Texas, lying outside of, but adjacent to, and adjoining the City of Burnet, Texas, is hereby added and annexed to the City of Burnet, Texas, and said land and territory shall hereafter be included within the boundary limits of said City, and the present boundary limits of said City.

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

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

Section four. City map. The official City Limits of the City of Burnet shall be amended to reflect the annexation of the subject land and territory.

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

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

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

Passed on first reading on the 24th day of August, 2021

Passed and Adopted on the 14th day of September, 2021

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

The remainder of this page intentionally blank and Exhibits “A,” “B” and “C” are attached.



SK NELSON ENGINEERING, LLC

320 SOUTHLAND DRIVE

BURNET, TEXAS 78611

PH. 512-553-3366 • FAX 512-756-6010

ENGINEERING • SURVEYING • CONSTRUCTION

EXHIBIT "A"

PAGE 1 OF 1

STATE OF TEXAS: COUNTY OF BURNET;

BEING a 0.55 acre tract of land out of Lot 7, Oak Vista Subdivision, of record in Cabinet 1, Slide 183-C, Plat Records of Burnet County, Texas, and being a portion of that certain Property No. 1, as described in an Assumption Warranty Deed dated September 4, 1994, from Oak Vista, Inc. to Big Leaf, Ltd. of record in Volume 618, Page 569, Real Property Records of Burnet County, Texas, said 0.55 acres further described herein by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found in the Southern Right of Way line of Scenic Oaks Drive (also known as County Road No. 100), at the Northeast corner of Lot 8, Oak Vista Subdivision, and the Northwest corner of Lot 7, Oak Vista Subdivision, WHENCE a 1/2" iron rod found at the Northwest corner of said Lot 8 and the Northeast corner of Lot 9 bears S 80°20'30" W [S 79°19'34" W], a distance of 399.62 feet [400.0'];

THENCE N 79°19'34" E [N 80°20'30" E], a distance of 85.49 feet to a protracted (computed) point at the Northernmost Northwest corner of a tract of land called Tract 6 and described as 11.608 acres in an Agreed Judgment between the City of Burnet (plaintiff) and Billy Joe Fox, et al, (defendants), of record in Volume 201101280, Official Public Records of Burnet County, Texas, WHENCE a 1/2" iron rod found at the Northeast corner of Lot 7 and the Northwest corner of Lot 6 bears N 79°19'34" E [N 80°20'30" E], and at 314.49 feet passing 0.48 left of a 1/2" iron rod found, in all a distance of 614.60 feet.

THENCE S 23°57'40" E (S 24°03'17" E), at 0.45 feet passing a 1/2" iron rod found with plastic cap stamped Cuplin 5938, in all a distance of 204.93 feet (205.09') to a 1/2" capped iron rod found for a reentrant corner of said 11.608 acre tract 6, and the Southeast corner hereof;

THENCE S 54°27'50" W (S 54°35'27" W), with a Northwesterly boundary line of said 11.608 acre Tract 6, a distance of 129.24 feet (130.24') to a protracted (calculated) point in the Eastern boundary line of Lot 8, and the Western boundary line of said Lot 7, Oak Vista, for the Southwest corner hereof, WHENCE a 1/2" iron rod with plastic cap stamped Cuplin 5938 found for reference, bears S 54°27'50" W, a distance of 0.70 feet;

THENCE N 14°07'48" W [N 13°06'30" W], with the Eastern boundary line of said Lot 8, Oak Vista, a distance of 254.24 feet to the POINT OF BEGINNING, and calculated to contain 0.55 acres.

NOTES:

The bearings in Parenthesis () are those of record in Document No. 201101280, Official Public Records of Burnet County, Texas.

The bearings in Brackets [] are those of record in the plat of Oak Vista Subdivision, of record in Cabinet 1, Slide 183-C, Plat Records of Burnet County, Texas.

The bearings measured upon the ground, are based on the Texas Lambert Projection, Central Zone, NAD 83.


DANNY J. STARK, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5602
FIRM REGISTRATION NO. 10193924
JOB NO. - 15-5103-0.55 OFFICE - D. STARK January 27, 2015

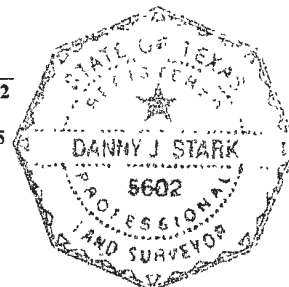


Exhibit B

15 December 2001
STATE OF TEXAS
COUNTY OF BURNET
Page 1 of 1

Survey of 11.64 acres out of Lot Nos. 6&7, Oak Vista Subdivision;

Being a portion of that certain Oak Vista Subdivision, as shown of record in Cabinet 1, Slide Nos. 183 C&D, and 184 A&B, and further being portions of Lot No. 6 and Lot No. 7 out of said Subdivision, and being portions of those same tracts called Lot Nos. 6 & 7 described in "Property No. 1" in an Assumption Warranty Deed dated 14 September 1994, from Oaks Vista, Inc., a Texas Corporation, to Big Leaf, Ltd., a Texas Limited Partnership, as recorded in Volume 618, Page 569, Official Public Records of Burnet County, Texas, and being further described by metes and bounds as follows:

COMMENCING at a ½ inch iron rod found in the Southern Right of Way of Scenic Oaks Drive, and being the Northwest corner of that certain Lot No. 7 of Oak Vista Subdivision;

THENCE N80°23'01"E, with the Southern Right of Way of said Scenic Oaks Drive, a distance of 85.00 feet to an ½ inch iron rod set for the POINT OF BEGINNING hereof;

THENCE N80°23'01"E, and continuing , with the Southern Right of Way of said Scenic Oaks Drive, a distance of 315.00 feet to an ½ inch iron rod set;

THENCE S23°01'46"E, a distance of 190.00 feet to an ½ inch iron rod set for an inside ell corner hereof;

THENCE N80°47'53"E, a distance of 667.52 feet to an ½ inch iron rod set for angle point hereof;

THENCE S52°36'25"E, a distance of 156.93 feet to an ½ inch iron rod set in the Eastern line of Lot No. 6 of said Subdivision and an Easterly Northeast corner hereof;

THENCE S13°06'30"E, a distance of 247.30 feet to an ½ inch iron rod found for the Southeast Corner of Lot No. 6 and the Southeast corner hereof;

THENCE S78°39'20"W, a distance of 1198.23 feet to an ½ inch iron rod found for the Southwest corner of Lot No. 7 and the Southwest corner hereof;


THENCE N13°06'30"W, with the Western boundary line of said Lot No. 7, a distance of 332.34 feet to an ½ inch iron rod set;

THENCE N55°39'54"E, a distance of 130.00 feet to an ½ inch iron rod set for an inside ell corner hereof;

THENCE N23°01'46"W, a distance of 210.91' to the POINT OF BEGINNING, and calculated to contain 11.64 Acres, more or less.

The basis of bearings is the Western boundary line of the 666.23 acre adjoining tract as recorded in Volume 147, Page 423, Deed of Trust Records of Burnet County, Texas and being N13°04'W.

I, Larry G. Hada, do hereby certify that the foregoing Field were prepared from an actual survey made upon the ground, the Records of Burnet County, Texas and surveys of area properties, that the corners and boundaries with marks natural and artificial are as found on the ground, that discrepancies, conflicts, protrusions or intrusions, overlapping of improvements, easements, visible or apparent to me are described hereon, that said property has access to and from a dedicated roadway, and that a portion of said property IS located within a 100-year flood plain area as delineated by the Federal Emergency Management Agency, FEMA, on Flood Insurance Rate Map, FIRM, Panel No. 48053C0250C dated November 16, 1990.


Larry G. Hada, R.P.L.S.
State of Texas No. 2153



12-17-01
Date

OFFICIAL PUBLIC RECORD
BURNET COUNTY TEXAS

Exhibit 1032 0989

Exhibit "C"
MUNICIPAL SERVICE PLAN

FIRE

Existing Services: Emergency Service District

Services to be Provided: Fire suppression will be available to the area upon annexation. Primary fire response will be provided by the City of Burnet Fire Department. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

POLICE

Existing Services: County Sheriff

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

BUILDING INSPECTION

Existing Services: None

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

PLANNING AND ZONING

Existing Services: None

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

STREET

No existing streets will be annexed. Newly constructed streets shall be built in accordance with the City Code of Ordinances.

STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense, which will be inspected by the City Engineers at time of completions. Storm water drainage systems shall be maintained in accordance with the requirements of the City Code of Ordinance.

STREET LIGHTING

Existing Services: None

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

TRAFFIC ENGINEERING

Existing Services: None

Services to be Provided: As the property develops, Traffic Control Devices shall be installed and maintain in accordance with the requirements of the City Code of Ordinances.

WATER SERVICE

Existing Services: None

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

.

SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property

develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

SOLID WASTE SERVICES

Existing Services: None

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

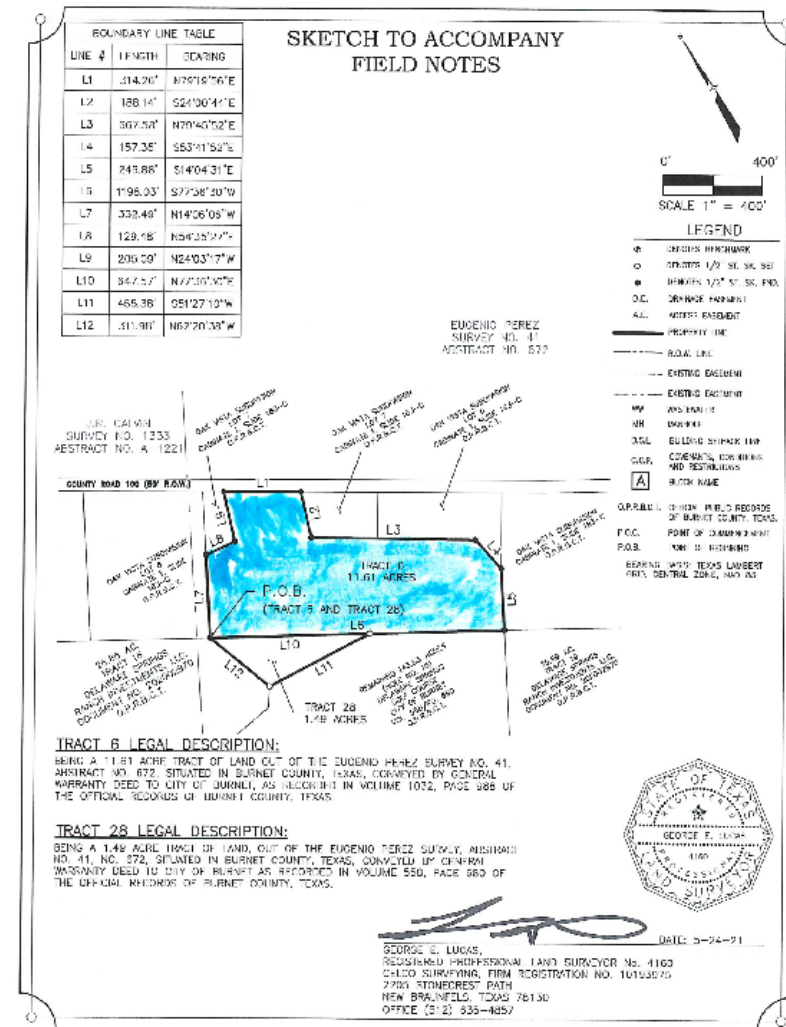
MISCELLANEOUS

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

ANNEXATION OF CITY LAND

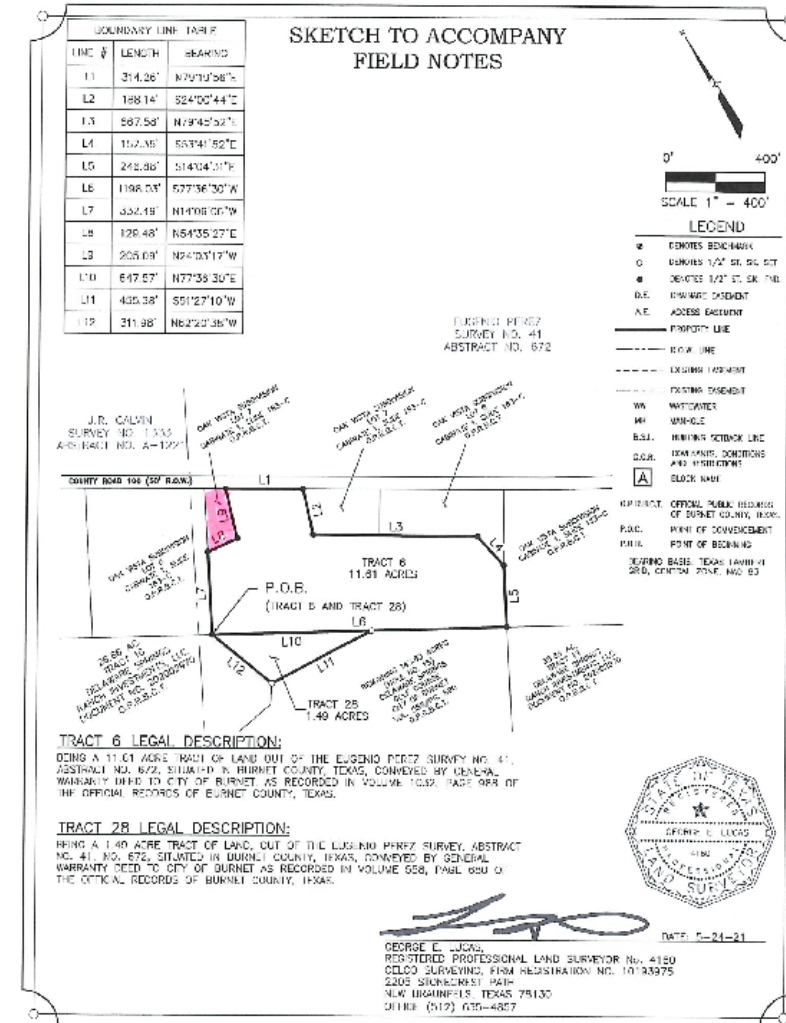
August 24, 2021, City Council regular session agenda item
4.9

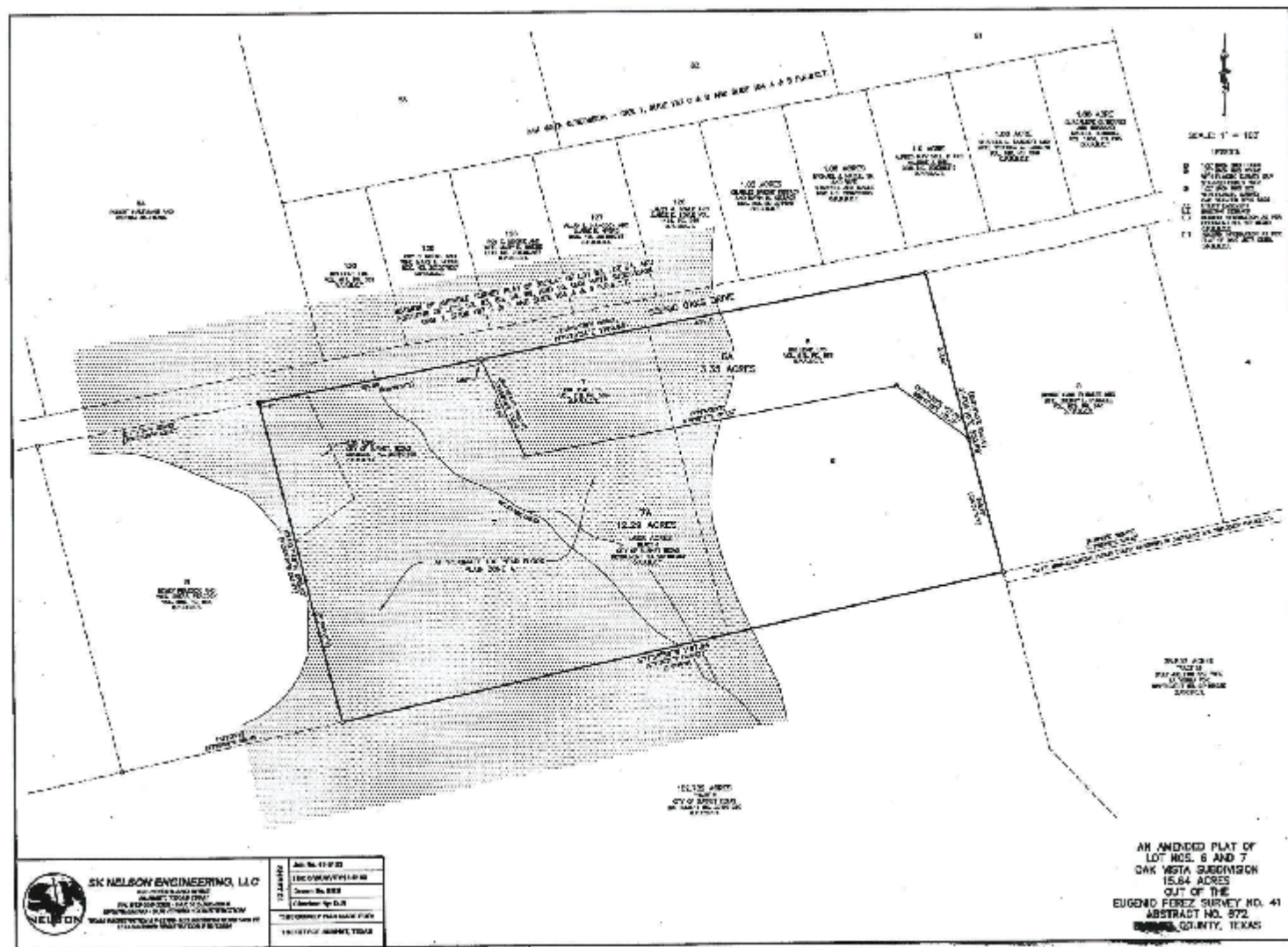
11.61 acres



0.55-ACRE PARCEL

Warranty Deed granted by Big Leaf Limited to the City of Burnet, and recorded in the Burnet County Public Records as Document No. 201501698





QUESTIONS

Recommendation: Approve first reading of Ordinance No.
2021-34 as presented



City Manager

ITEM 4.10

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

Agenda Item Brief

Meeting Date: August 24, 2021

Agenda Item: Discuss and consider: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES CHAPTER 1 (ENTITLED "GENERAL PROVISIONS"); SECTION 1-6 (ENTITLED GENERAL "PENALTY FOR VIOLATIONS OF THE CODE PROVIDING FOR PENALTY") BY RENAMING AND RECODIFYING THE SECTION (TO BE ENTITLED "PENALTIES AND CREDIT CARD PROCESSING FEES") AND ESTABLISHING A FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, OR OTHER CHARGE, EXCEPT GOLF COURSE CHARGES; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn

Background:

Information: The attached ordinance imposes a 3% credit card convenience fee to recover the cost incurred by the City. As written, this ordinance would apply to all fees and fines and other charges, with the exception of the golf course.

Fiscal Impact: Approximately \$120,000 per year to offset expenses.

Recommendation: Approve the first reading of Ordinance 2021-35 as presented.

ORDINANCE NO. 2021-35

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES CHAPTER 1 (ENTITLED "GENERAL PROVISIONS"); SECTION 1-6 (ENTITLED GENERAL "PENALTY FOR VIOLATIONS OF THE CODE PROVIDING FOR PENALTY") BY RENAMING AND RECODIFYING THE SECTION (TO BE ENTITLED "PENALTIES AND CREDIT CARD PROCESSING FEES") AND ESTABLISHING A FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, OR OTHER CHARGE, EXCEPT GOLF COURSE CHARGES; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the city incurs costs in the form of credit card surcharges when processing utility, fee, fine, or penalty payments made by credit cards; and

WHEREAS, Texas Local Government Code Section 132.002(b) provides the city council may authorize a municipal official who collects fees, fines, court costs, or other charges to: (i) accept payment by credit card of a fee, fine, court cost, or other charge; and (2) collect a reimbursement fee for processing the payment by credit card; and

WHEREAS, Texas Local Government Code Section 132.003 provides that in establishing a reimbursement fee the city council shall set the reimbursement fee in an amount that is reasonably related to the expense incurred by the municipal official in processing the payment by credit card; not to exceed five percent of the fee, fine, court cost, or other charge; and

WHEREAS, if, for any reason, a payment to the city by credit card is not honored by the credit card issuer, Texas Local Government Code Section 132.004 provides city council may impose a service charge, equal to the service charge fee charged for the collection of a check drawn on an account with insufficient funds; and

WHEREAS, city council deems it appropriate to impose the reimbursement charge and service charges authorized by Texas Local Government Code Chapter 132, to recoup the city's costs for processing payments by credit cards, except at the golf course.

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

Section one. Code Amendment. The Code of Ordinances, Chapter 1 (entitled “*general provisions*”) Section 1-6 (entitled “*penalty for violations of the code providing for penalty*”) is hereby amending by renaming the Section as “Penalties and Credit Card Processing Fees”) and recodifying the existing language as new subsection (a) to read as follows:

Sec. 1-6. Penalties and Credit Card Processing Fees.

(a) *General penalty for violations of Code.*

- (1) Whenever in this Code or in any ordinance of the city an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or wherever in such Code or ordinance the doing of an act is required or the failure to do any act is declared to be unlawful, and no specific penalty is provided therefor, the violation of any such provision of this Code or any such ordinance shall be punished by a fine of not less than \$1.00 and not more than \$500.00 except:
 - (a) A fine or penalty for the violation of a rule, ordinance, or police regulation that governs fire safety, zoning, or public health and sanitation, other than the dumping of refuse, may not exceed \$2,000.00; and
 - (b) A fine or penalty for the violation of a rule, ordinance, or police regulation that governs the dumping of refuse may not exceed \$4,000.00.
- (2) However, no penalty shall be greater or less than the penalty provided for the same or similar offense under the laws of the state. Each day any violation of this Code or of any ordinance shall continue shall constitute a separate offense.
- (3) The city may bring a civil action, as necessary, to enjoin any threatened violation of this Code for the protection of public health and safety.
- (4) Unless otherwise specifically set forth in the Code of Ordinances of the city, or in state law as adopted, allegations and evidence of culpable mental state are not required for proof of an offense for which the maximum fine is \$500.00 or less.

Section two. Code Amendment. The Code of Ordinances, Chapter 1 (entitled “*general provisions*”) Section 1-6 (entitled “*penalty for violations of the code providing for penalty*”) is hereby amending by renaming the Section as “*Penalties and Credit Card Processing Fees*” and adding a new subsection (b) to read as follows:

(b) *Credit Card Payment and Fees.*

- (1) *Establishment of Credit Card Processing Fee.* Whenever in this code or in any ordinance of the city a utility charge, fee, fine, penalty or other charge is established, the City may accept credit card payments for any and all utility charges, fees, fines, or penalties owed to the City; and a processing fee of **three percent (3%)** is hereby established

each time a credit card is used to pay a bill for water, wastewater, electric, garbage and other utility services provided by the City; and all other municipal fees, fines, court costs or other charges.

(A) *Exception.* The credit card processing fee shall not apply to Golf Course fees and charges.

(2) *Establishment of Service Charge.* A service charge, in an amount equivalent to that charged for the collection of a check drawn on an account with insufficient funds, is hereby established to be charged if, for any reason, a payment by credit card is not honored by the credit card company on which the funds are drawn.

Section three. Findings. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section four. Penalty. A violation of this ordinance is unlawful and subject to City Code of Ordinances Sec. 1-6 (entitled "general penalty").

Section five. Cumulative. This ordinance shall be cumulative of all provisions of all ordinances and codes, or parts thereof, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the more restrictive provision shall apply.

Section six. Repealer. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section seven. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section eight. TOMA Compliance. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section nine. Publication. The publishers of the City Code are authorized to amend said Code to reflect the changes adopted herein and to correct typographical errors and to format and number paragraphs to conform to the existing Code.

Section nine. Notice. It is officially found, determined, and declared that publication of notice of this Ordinance, as required by Section 3.14 of the City

Charter and the laws of the State of Texas, was made by the City Secretary within the period prescribed by Section 3.14.

Section ten. Effective Date. This Ordinance shall be effective upon the date of final adoption hereof and publication as required by law.

Passed on first reading on the 24th day of August, 2021

Passed Approved and Adopted on the 14th day of September, 2021

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Human Resources Department

ITEM 4.11

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

Agenda Item Brief

- Meeting Date:** August 24, 2021
- Agenda Item:** Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CREATING A NEW PERSONNEL POLICY, MENTAL HEALTH LEAVE FOR PUBLIC SAFETY EMPLOYEES, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS: 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.
- Information:** Per legislative approval of SB 1359 from the Eighty-Seventh Legislative Session, Personnel Policy 8.17 was drafted for inclusion into the Personnel Policy Manual. This Bill was drafted for law enforcement personnel. It is staff's recommendation to include all Public Safety personnel in this personnel policy.

S.B. 1359 (Hughes/White) – Mental Health Leave Policy: provides among other things, that: (1) each law enforcement agency shall develop and adopt a policy allowing the use of mental health leave by peace officers employed by the agency who experience a traumatic event in the scope of that employment; and (2) the policy adopted under (1) must: (a) provide clear and objective guidelines establishing the circumstances under which a peace officer is granted mental health leave and may use mental health leave; (b) entitle a peace officer to mental health leave without a deduction in salary or other compensation; (c) enumerate the number of mental health leave days available to a peace officer; and (d) detail the level of anonymity for a

*peace officer who takes mental health leave.
(Effective September 1, 2021.)*

Proposed Personnel Policy 8.17 Mental Health Leave for Public Safety Employees is attached as Exhibit A. The proposed personnel policy has been reviewed by the City Manager and City Attorney.

Fiscal Impact:

Salary and benefits for employees eligible for paid Mental Health Leave will be administered in accordance with budgetary guidelines.

Recommendation:

City staff recommends approval of Resolution No.R2021-40 updating Personnel Policy No. 8.17 Mental Health Leave for Public Safety Employees effective September 1, 2021 as presented.

RESOLUTION NO. R2021-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CREATING A NEW PERSONNEL POLICY, MENTAL HEALTH LEAVE FOR PUBLIC SAFETY EMPLOYEES, 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 August 10, 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 **8.17 Mental Health Leave for Public Safety Employees** as attached hereto as Exhibit "A" with an effective date of September 1, 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 24th day of August 2021.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit A - 8.17 Mental Health Leave (Effective 9-1-2021 Resolution 2021-))**

The City of Burnet is committed to protecting the psychological health, safety, and wellbeing of its Public Safety Employees. The City acknowledges that workplace trauma is a health and safety issue and that by creating a Mental Health Leave Policy for Public Safety Employees to address employees experiencing a traumatic event we can improve the well-being of the organization.

Application

- a) Mental Health Leave for Public Safety Employees is intended to provide staff who experience a traumatic event that occurs while on duty, time away from work to receive assistance in dealing with the event that was experienced.

The following are examples that may be considered a traumatic event. As these examples will not encompass all traumatic events Public Safety Employees may potentially encounter, the Police Chief and/or Fire Chief will evaluate requests for leave under this policy to determine if Mental Health Leave is applicable.

1. Officer involved shooting.
 2. Vehicle crash involving serious injury or death to a public safety employee.
 3. Public Safety Employee being the victim of a felonious assault.
 4. Line of duty death of a coworker.
 5. Severe trauma or death of a child.
 6. Homicide Scenes.
 7. Incident involving multiple deaths and/or injuries (natural disaster or terrorist attack).
- b) Mental Health Leave provides paid leave for up to 3-twelve hour shifts from work, per traumatic event that occurred while on duty, in order for the employee to seek professional treatment for the handling of the traumatic event in which they were involved.
 - c) The Public safety employee will contact the Chief of the department and request the use of the leave in order to obtain mental health assistance. The Chief may consult with the Director of Human Resources prior to granting the leave.
 - d) Based upon the information provided to the department administration after the event, Mental Health Leave will be granted if ordered by a mental health professional or the Chief of Police, Fire Chief or designee.
 - e) Mental Health Leave hours will be recorded on the timesheet as administrative leave, to provide anonymity. However, the City will keep requests to take mental health leave and any medical information related to mental health leave under this policy confidential to the extent allowed by law and separate from the employee's general personnel file. The agency cannot guarantee anonymity of information that

is otherwise public or necessary to carry out the agency's duties under the law.

- f) Mental Health Leave provides that Public Safety Employees 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 paid Mental Health Leave, the employee will not be required to use any other paid leave type (vacation, sick, holiday, compensatory time).
- g) An employee on Mental Health Leave may not work a second job, including self-employment. An employee on Mental Health Leave may not participate in volunteer work without the express written permission of the Police Chief or Fire Chief.
- h) If additional time off is needed employees may apply for a Leave of Absence or other leave as authorized under the personnel policies. See Personnel Policy 8.10 Leave of Absence.
- i) If a Public safety employee is off work due to Mental Health Leave and the employee qualifies for Family and Medical Leave, it will run concurrently with the Mental Health Leave.
- j) Following use of Mental Health Leave, the City may require a public safety employee to undergo a psychological examination, by a professional of the City's choosing, to determine fitness for continued employment, as may be necessary in order for the City to provide a reasonable accommodation and as otherwise permitted in accordance with applicable laws. See Personnel Policy 8.16 Health/Medical Examinations/Fitness for Duty.
- k) A list of mental health professionals is available in the Human Resources Department or accessible through the medical carrier's provider directory.

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

"Public Safety Employee" means an Emergency Medical Technician, Fire Fighter, or Peace Officer as defined herein.

"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).

"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.



Police Department

ITEM 4.12

Brian Lee
Police Chief
512 756-6404
blee@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 24, 2021
Agenda Item:	Discuss and consider action: Authorization to establish a Citizen Advisory Board for the Burnet Police Department: B. Lee
Background:	The Burnet Police Department is committed to the community policing philosophy by enhancing and fostering established relationships with the citizens of Burnet.
Information:	<p>The Burnet Police Department is requesting authorization from the City Council to establish a Burnet Police Department Citizen Advisory Board.</p> <p>The board will be comprised of eight (8) to ten (10) members of the Burnet community who represent a cross-section of the population. The board would serve in an advisory role to the Chief and the department in areas such as policy, policing strategies, and priorities. Residents of Burnet and/or business owners who operate in Burnet are eligible to serve. Interested citizens would be required to submit an application for consideration and appointment by Council. Term of service is two years with no term limit.</p> <p>The board would meet every six (6) to eight (8) weeks and will be presented with a range of topics from policy to strategy and will provide input on the decision-making process.</p>
Fiscal Impact	None.
Recommendation:	Staff recommends authorization to establish and execute the process to form the Burnet Police Department Citizen Advisory Board.



City Manager

ITEM 4.13

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

Agenda Item Brief

Meeting Date:	August 24, 2021
Agenda Item:	Discuss and consider: Direction to staff on review process for RFQ (Request for Qualifications) 2021-02 Presiding Municipal Judge: D. Vaughn
Background:	The Municipal Court Judge is an Official position of the city appointed by City Council. Upon the resignation of Municipal Court Judge Peggy Simon, staff was directed to process a Request for Qualifications for a Presiding Municipal Court Judge.
Information:	The RFQ 2021-02 Presiding Municipal Judge closed on August 11, 2021 at 11:00 a.m. Five submissions of qualifications were received.
Fiscal Impact:	
Recommendation:	Staff seeks direction on the process the City Council would like to take to review the submissions received for RFQ 2021-02 Presiding Municipal Judge.

**REQUEST FOR QUALIFICATIONS
RFQ 2021-02**

PRESIDING MUNICIPAL JUDGE



RESPONSE DUE BY:
AUGUST 11, 2021
2:00 P.M. CST

City of Burnet
1001 Buchanan, Suite 4
Burnet, TX 78611
512.756.6093
www.cityofburnet.com

1.0 Notice to Proposers

The City of Burnet (the “City”) is soliciting sealed Requests for Qualifications (RFQ) from qualified applicants to serve as Presiding Municipal Court Judge. Qualified applicants are invited to submit qualifications and proposals for the provision of these services. In order to be considered, proposals must address each of the requests for information included in this document.

All addenda, notices, additional information, etc. will be posted to the City of Burnet website at <https://www.cityofburnet.com/>. One (1) original copy of the proposal must be sealed and returned to the City of Burnet, City Hall, no later than 2:00 p.m. CST on Wednesday, August 11, 2021, to the attention of:

City Secretary
Burnet City Hall
1001 Buchanan, Suite 4
Burnet, TX 78611

All proposals must be clearly marked with “Municipal Judge Services RFQ”. Proposer is responsible for delivery of response by the date and time set for the closing of the proposal acceptance. Responses received after the date and time set for the closing will not be considered.

The City of Burnet reserves the right to reject any and all proposals and waive informalities in proposals received.

All inquiries concerning the RFQ must be made in writing and addressed to the address or email address listed below, with e-mail being the preferred method.

City of Burnet
Kelly Dix
City Secretary
P.O. Box 1369
Burnet, TX 78611
Phone: 512-715-3209
Email: kdix@cityofburnet.com

2.0 Scope of Services

A. General

The Burnet Municipal Court is currently not a court of record. The court has jurisdiction over all statutory class C misdemeanors and violations of city ordinances occurring within the city's corporate limits. The office of Presiding Municipal Court Judge is established by City Charter, and the Presiding Judge is appointed by the City Council for a two (2) year term. The Presiding Judge is an independent service provider and not an employee of the city. Currently, the Municipal Court is held on the first and third Wednesday of every month. Court sessions typically range between four and eight hours. The subject matter of each session includes appearance docket, pre-trial docket, bench trial docket, jury trial docket, juvenile court docket and show cause docket. Court is held in session until all court business has been concluded. The Judge performs magistrate duties as authorized by state law including issuance of warrants and summons; authorizing arrest, search, and seizure warrants, advising persons in custody of their constitutional rights; and set bonds.

3.0 Statement of Qualification

Proposals will be accepted from both applicants qualified to serve as a judge of a municipal court not of record, and by licensed attorneys who are qualified to serve as a judge of a municipal court of record. License attorneys may include proposals for both courts of record and courts not of record.

(A) Municipal Courts Not of Record Qualifications.

- (1) Must be a resident of the State of Texas.*
- (2) Must be 21 years of age or older.*
- (3) Must have completed the mandatory judicial educational requirements prescribed in Rule 5 of the Rules of Judicial Education;*

or be eligible to complete the mandatory education within the period prescribed in the Rule.

(4) *Must have prior experience as a municipal court or justice court judge.*

(5) *Must be bondable.*

(B) *Municipal Court of Record: Must meet all qualification stated in subsection (A) above and be an attorney licensed by the Texas Bar and eligible to practice law in the state of Texas.*

4.0 Appointment

The presiding judge is appointed by ordinance of the city council. The ordinance shall address the terms and conditions of appointment including compensation as agreed by the appointee and city council.

5.0 Description of the Government

The City of Burnet is a home rule municipality. In accordance with its charter, the city operates as a council/city manager form of government. The City Council consists of six members and a mayor, elected at large for a term of two years. The City Manager is hired by and reports to the City Council and directs all City operations. The City of Burnet provides the following services as authorized by its charter: Police, Fire and Emergency Services, Electric, Water/Wastewater, Streets and Parks, Development Services, Code Compliance, Development Services, and Municipal Administrative Services. The City of Burnet serves an area of over 10.4 square miles with a population of approximately 6,700. Burnet is the county seat of, and second largest City in, Burnet County.

6.1 Proposal Requirements

(A) Requested Information.

- (1) Cover letter.
- (2) Statement of qualifications.
- (3) Texas Bar Number (if proposing to preside over court of record).
 - (a) Release authorizing city to access all Texas Bar Association disciplinary investigations or actions.
- (4) Three professional references with addresses and phone numbers.

(B) Proposed fee schedule. Please provide a proposed fee schedule

for services to be provided. Respondents proposing to serve as a Court of Record should include fees for each court session, jury trial and magistration fee(s), if applicable, and any other fee information the applicant believes will be helpful in evaluating the applicant's response.



Police Department

ITEM 4.14

Brian Lee
Police Chief
512 756-6404
blee@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 24, 2021
Agenda Item:	Discuss and consider action: Authorize renewal of the Animal Shelter/Adoption Center agreement with the Hill Country Humane Society: B. Lee
Background:	The City currently contracts with the Hill Country Humane Society for the housing of animals picked up by animal control.
Information:	
Fiscal Impact	Approximately \$34,875 for FY 21/22.
Recommendation:	Staff recommends a motion to authorize the City Manager to execute the animal shelter/adoption center agreement with the Hill Country Humane Society.

ANIMAL SHELTER/ADOPTION CENTER AGREEMENT HILL COUNTRY HUMANE SOCIETY

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

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

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

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

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

redeemed by the owner before the expiration of three (3) days from the date of impoundment shall become the sole and exclusive property of the Contractor.

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

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

- 6) **Entity Fees.** The Entity agrees to pay THIRTY FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100's (\$34,875.00) for fiscal year Oct. 1, 2021 through Sept. 30, 2022 in quarterly payments of EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS AND 75/100's (\$8,718.75.00). The payments shall begin Oct. 1, 2021 and continue through Sept. 30, 2022. The quarterly payment will be paid to the contractor by the 1st day of the month of each quarter. If the number of Animals the Entity delivers to the shelter exceeds ONE HUNDRED FIFTY FIVE (155) during the Entity's fiscal year, the Entity will be charged an additional charge of \$225.00 per Animal, billed on a monthly basis.
- 7) **Reports.** Contractor shall, by the fifteenth (15th) day of each month, provide the Entity with a monthly report showing the number and type of Animals taken in during the preceding month.
- 8) **Records.** The animal shelter/adoption center, its operation, books, and records shall be available for inspection and copying by the Entity at reasonable times and upon reasonable request. The shelter shall further be accessible for inspection, without notice, by the Texas Department of Health.
- 9) **Default.** In the event the shelter fails to pass a State inspection conducted by State Officials, with written notice thereof to the Contractor, the Contractor shall have thirty (30) days within which to cure the same. If at the end of such thirty (30) days the default has not been cured then this Agreement may be terminated by the Entity.
- 10) **Insurance.** The Contractor shall obtain a policy of fire and extended coverage insurance on the shelter improvements. The coverage of such policy shall be in the amount of the replacement cost of the improvements. The Contractor shall also obtain a policy of liability insurance, insuring the Society against liabilities arising out of the shelter operations. A copy of the current policies shall be available to the Entity upon request as well as proof that all current premiums have been paid.

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

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

13) Term. This Agreement shall begin on Oct 1, 2021 and end on September 30, 2022.

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

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

A. The Contractor shall be solely responsible, as between the Contractor and the Entity and the agents, officers and employees of the Entity, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Contractor or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the Contractor pursuant to this Agreement; and

B. To the fullest extent permitted by law, the Contractor hereby agrees to indemnify and hold the Entity and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Entity, its agents, officers, employees, arising from any and all acts done or omitted to be done by Contractor, or the employees, agents, subcontractors or assigns of Contractor, in connection with the operation of the Contractor or the provision of service by the Contractor pursuant to this Agreement.

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

A. The Entity shall be solely responsible, as between the Contractor and the Entity and the agents, officers and employees of the Contractor, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Entity or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the Entity pursuant to this Agreement; and

B. To the fullest extent permitted by law, the Entity hereby agrees to indemnify and hold the Contractor and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Contractor, its agents, officers, employees, arising from any and all acts done or omitted to be done by Entity, or the employees, agents, subcontractors or assigns of Entity, in connection with animal control of the Entity.

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

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

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

20) Entire Agreement. This Agreement sets forth all of the agreements between the parties, and there are no other agreements, conditions, and understandings or representations, oral

or written, other than those set forth herein. This Agreement may only be amended by a written instrument signed by both parties. This Agreement supersedes and cancels any prior Agreements.

- 21) Non-funding Clause.** In the event no funds or insufficient funds are appropriated and budgeted, regardless of any other term in this Agreement, in any fiscal year for payment(s) due under this Agreement, the Entity will immediately notify the Contractor of such occurrence and this Agreement shall terminate within sixty (60) days of notice without penalty or expense to the Entity.
- 22) Non Waiver.** Failure of any party hereto to terminate this Agreement or take any other action regarding a default, shall never have the effect of waiving any act of default, nor shall either party ever be estopped to claim an act of default.
- 23) Texas Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Llano County, Texas. Venue shall lie exclusively in Burnet or Llano County, Texas.

EFFECTIVE as of this _____ day of _____, 2021.

Print Name

Signature

Title

Witness:

Print Name

Signature

HILL COUNTY HUMANE SOCIETY

By: _____
Dr. Dan McBride,

President