



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 above named City on the **27th day of March, 2018** at **6:00 p.m.** in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, at which time the following subjects will be discussed, to-wit:

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

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG:

1. PUBLIC RECOGNITION/SPECIAL REPORTS:

1.1) Quarterly Solid Waste Update Report: Tonya Clawson

1.2) Chamber of Commerce Report

2. CONSENT AGENDA ITEMS:

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

2.2) Approval of the February 27, 2018 Regular Council Meeting minutes

3. PUBLIC HEARINGS: None.

4. ACTION ITEMS:

4.1) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, RESCINDING ANY PREVIOUS ORDINANCE, RESOLUTION, ORDER, OR DECREE THAT AUTHORIZED THE TAXATION OF FREEPORT GOODS AND GRANTING A FREEPORT TAX EXEMPTION; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE: D. Vaughn

4.2) Discuss and consider action: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of directing action on the July 25, 2017 Board of Appeals order to demolish or repair structures located at 1407 North Water Street.

4.3) Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY"), APPROVING A REDUCTION IN RATES CHARGED BY ATMOS ENERGY CORPORATION, MID-TEX DIVISION ("ATMOS") AND AUTHORIZING CONSENT TO A REDUCTION IN RATES CHARGED BY ATMOS PIPELINE TEXAS ("APT"), ALL RELATED TO THE REDUCTION IN THE FEDERAL CORPORATE TAX RATE; FINDING THE REDUCTION IN ATMOS' RATES TO BE JUST AND REASONABLE; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THE RESOLUTION TO THE COMPANY AND SPECIAL COUNSEL:G. COURTNEY

4.4) Discuss and consider action: Airport Advisory Board appointments: L. Baugh

4.5) Discuss and consider action: First amendment to the Letter Agreement with the Rotary Club of Burnet for improvements to Live Oak Park: D. Vaughn

4.6) Discuss and consider action: Historic Board Appointment: M. Lewis

5. REPORTS: None.

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

5.1(B.3) February 2018 Financial Report

5.1(E.3) Quarterly Safety Resource Officer Report and Animal Control Facility update report: P. Nelson

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

7. ADJOURN:

Dated this 23rd day, of March, 2018

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 March 23, 2018, at or before 5 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).

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

On this the 27th day of February, 2018, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m., at the regular meeting place thereof with the following members present, to-wit:

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

Guests: James B. Wilson, Mark Lewis, Evan Milliorn, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Alan Burdell, Bettye Foulds, Mary Jane Shanes, David Bennett, Tim Denton, Vonny Simons, Adrienne Field, Kim Winkler, Leslie Baugh, Jonny Simons, Craig Lindholm, Paul Shell

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

INVOCATION: Council Member Paul Farmer

PLEDGE OF ALLEGIANCE: Council Member Milton Phair

PLEDGE TO TEXAS FLAG: Council Member Milton Phair

PUBLIC RECOGNITION/SPECIAL REPORTS:

Chamber of Commerce Report: Chamber President, Roger Moore informed the Council that the Chamber Banquet was a large success and eight hundred and sixty-three pounds of fruits and vegetables were delivered to LaCare. Mr. Moore reviewed the winners of each category for this year's awards. Bluebonnet Festival planning is in full swing with just a few vendor spots left open.

YMCA Update Report: YMCA Board Members David Bennett and Tim Denton updated Council on happenings at the YMCA Facility. Pickle Ball was added to the activities and has been a huge success. Four hundred and thirty swimmers were present for the Texas Robertson Swim Meet. Six hundred children are signed up for swim lessons. The YMCA will be hosting a Casino night as a fundraiser for afterschool programming as the ACE program is in its final year.

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 February 13, 2018 Council Workshop Meeting minutes

Approval of the February 13, 2018 Regular City Council Meeting minutes

Council Member Milton Phair moved to approve the consent agenda as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

PUBLIC HEARING: None.

ACTION ITEMS:

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, PROVIDING FOR THE ANNEXATION, OF 1.874 ACRES OF LAND SITUATED IN BURNET COUNTY, TEXAS, OUT OF THE EUGENIO PEREZ SURVEY NO. 41, ABSTRACT NO. 672, THE LEMUEL TAYLOR SURVEY NO. 8,

ABSTRACT NO. 800 AND THE SAM HAZLOTT SURVEY NO. 6, ABSTRACT NO. 401, ALSO BEING OUT OF THE OCCUPIED RIGHT-OF-WAY OF JOHN W. HOOVER PARKWAY, BURNET COUNTY, TEXAS; DIRECTING THE CITY SECRETARY TO FILE THIS ORDINANCE WITH THE COUNTY CLERK OF THE COUNTY OF BURNET; ADOPTING A SERVICE PLAN; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: E. Milliorn: Council Member Joyce Laudenschlager made a motion to approve and adopt Ordinance 2018-05 as presented. Council Member Cindia Talamantez seconded, the motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE AMENDING CODE OF ORDINANCES CHAPTER 94 – STREETS, SIDEWALKS AND OTHER PUBLIC PLACES BY ESTABLISHING A NEW ARTICLE III. – “WIRELESS NETWORK PROVIDERS” FOR THE PURPOSE OF REGULATION THE USE, OCCUPANCY AND MAINTENANCE OF CITY RIGHTS-OF-WAY BY WIRELESS NETWORK PROVIDERS; DESCRIBING THE PURPOSE; PROVIDING DEFINITIONS; CREATING AND REQUIRING COMPLIANCE WITH THE CITY DESIGN MANUAL AND APPLICABLE CODES FOR THE INSTALLATION OF NETWORK NODES AND NODE SUPPORT POLES PURSUANT TO CHAPTER 284 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING PROCEDURES AND TIME PERIODS FOR ACCEPTING AND PROCESSING PERMIT APPLICATIONS; PROVIDING APPLICATION AND ANNUAL PUBLIC RIGHT-OF-WAY RENTAL FEES; RESTRICTING PLACEMENT OF NETWORK NODES AND NODE SUPPORT POLES IN MUNICIPAL PARKS; RESIDENTIAL AREAS, AND HISTORIC DISTRICTS; PROVIDING INDEMNITY FOR THE CITY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: G. Courtney: Council Member Paul Farmer made a motion to approve and adopt Ordinance 2018-06 as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: Request to include City of Burnet part-time employees to the Teladoc benefit program: Council Member Tres Clinton made a motion approve the inclusion of City of Burnet part-time employees to the Teladoc benefit program. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: A contract with Austin Turf and Tractor for equipment purchases for Delaware Springs Golf Course: Council Member Paul Farmer made a motion to approve a contract with Austin Turf and Tractor for equipment purchases for Delaware Springs Golf Course. Council Member Milton Phair seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET DELEGATING AUTHORITY TO THE CITY MANAGER TO DETERMINE WHETHER ALTERNATE PROJECT DELIVERY METHODS USED TO CONSTRUCT VARIOUS PUBLIC WORKS PROJECTS PROVIDES THE BEST VALUE FOR THE CITY, IN ACCORDANCE WITH TEXAS GOVERNMENT CODE CHAPTER 2269: D. Vaughn: Council Member Danny Lester made a motion to adopt Resolution 2018-03 as presented. Council Member Milton Phair seconded, the motion carried unanimously.

Discuss and consider action: Discuss and consider action: Approval/Disapproval of Candidate Eligibility for the May 5th, 2018 General Election: K. Dix: Council Member Tres Clinton made a motion declaring Danny Lester, Joyce Laudenschlager and Mary Jane Shanes eligible candidates for the May 5th, 2018 General Election. Council Member Cindia Talamantez seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET, TEXAS, CANCELLING THE MAY 5, 2018 GENERAL ELECTION FOR THREE CITY COUNCIL MEMBER POSITIONS; DECLARING CANDIDATES ELECTED AT LARGE; MAKING FINDINGS OF FACT; PROVIDING AN OPEN MEETINGS CLAUSE AND FOR OTHER MATTERS: K. Dix: Council Member Milton Phair made a motion to adopt Resolution 2018-04 as presented. Council Member Cindia Talamantez seconded, the motion carried unanimously.

Discuss and consider action: Acceptance of a grant from the National Rifle Association (NRA): P. Nelson: Council Member Danny Lester made a motion to approve the acceptance of a grant from the National Rifle Association (NRA) as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: AN ORDINANCE OF THE CITY OF BURNET, TEXAS, RESCINDING ANY PREVIOUS ORDINANCE, RESOLUTION, ORDER, OR DECREE THAT AUTHORIZED THE TAXATION OF FREEPORT GOODS AND GRANTING A FREEPORT TAX EXEMPTION; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE: D. Vaughn: Council Member Danny Lester made a motion to approve the first reading of Ordinance No. 2018-07 as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

REPORTS:

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

Financial Update Report for January 2018: Director of Finance Patricia Langford presented Council with the review of revenues, expenses and current status of each fund.

Development Services Department Report: Mark Lewis, Director of Development Services updated Council on the status of the My Permit Now software that offers twenty four hour availability to contractors via the City website for permit application submissions. Mr. Lewis informed Council two hundred and three permits had been issued and two hundred and sixty three Inspections had been performed since implementation in July. Mr. Lewis also provided Council with an update on Code Enforcement activities as well.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: Mayor Bromley requested the City Manager Review to be on the March 27th Regular Council Meeting agenda.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Danny Lester at 7:02 p.m., seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



City Manager

ITEM 4.1

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

Agenda Item Brief

Meeting Date: Maarch 27, 2018

Agenda Item: Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, RESCINDING ANY PREVIOUS ORDINANCE, RESOLUTION, ORDER, OR DECREE THAT AUTHORIZED THE TAXATION OF FREEPORT GOODS AND GRANTING A FREEPORT TAX EXEMPTION; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE: D. Vaughn

Background: In 1990 the City Council voted to exempt freeport goods from taxation, however they failed to follow-up with an ordinance to formally adopt the freeport exemption. Late last year the city realized the exemption had not been properly adopted, which resulted in two businesses being taxed on freeport goods that had been exempted the previous year.

Information: Recently, city staff learned of a business that is relocating from Marble Falls to Burnet, where they currently receive the exemption (Gibraltar). The exemption is currently offered by Burnet County, both MFISD and BCISD, and the City of Marble Falls. Once the freeport exemption is adopted, it cannot be rescinded. Council directed staff to present an ordinance for consideration at the last council meeting.

Fiscal Impact: For tax year 2017, the City received approximately \$56,500 that would be exempt in future years if the exemption is adopted. If Council chooses not to adopt the exemption, and Gibraltar proceeds with relocation to Burnet, their taxes would increase by an estimated \$20,000.

Recommendation: Staff recommends approval and adoption of Ordinance 2018-07 providing an exemption on freeport goods as presented.

ORDINANCE NO. 2018-07

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, RESCINDING ANY PREVIOUS ORDINANCE, RESOLUTION, ORDER, OR DECREE THAT AUTHORIZED THE TAXATION OF FREEPORT GOODS AND GRANTING A FREEPORT TAX EXEMPTION; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Texas Tax Code § 11.251 and Texas Constitution Article VIII, Section 1-j provide for the exemption of certain tangible personal property from ad valorem taxation; and

WHEREAS, “Freeport Goods” as referred to herein shall mean that property as defined by Texas Tax Code § 11.251 and Texas Constitution Article VIII, Section 1-j; and

WHEREAS, the City of Burnet adopted Ordinance/Resolution 89-8 on December 12, 1989, to deny tax exempt status to Freeport Goods; and

WHEREAS, Texas Constitution Article VIII, Section 1-j(b) provides that (1) the City may subsequently exempt Freeport Goods from taxation by rescinding its action to tax Freeport Goods; (2) the exemption applies to each tax year that begins after the date the action is taken and applies to the tax year in which the action is taken if the governing body so provides; and (3) the City may not take action to tax such Freeport Goods after the rescission; and

WHEREAS, the City Council of the City of Burnet, Texas finds that rescinding its prior action to tax Freeport Goods is in the best interest of the City and thereby grant the exemption for Freeport Goods for companies eligible for such exemption.

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

Section 1. Findings. The findings and recitations set out hereinabove 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 2. Rescission. The City of Burnet, Texas hereby rescinds any all prior actions to tax Freeport Goods in accordance with Texas Constitution Article VIII, Section 1-j(b).

Section 3. Exemption. The City of Burnet, Texas does hereby exercise its authority under Texas Constitution Article VIII, Section 1-j(b) and exempts Freeport Goods from ad valorem taxation.

Section 4. Tax-Exempt Effective Date. The City of Burnet, Texas does hereby make the tax-exempt status of qualified Freeport Goods effective and applicable to the tax year in which this Ordinance is adopted and to each tax year after the date of adoption of this Ordinance.

Section 5. Repeal of Conflicting Ordinances. All Ordinances or parts thereof in conflict herewith are amended to the extent of such conflict only.

Section 6. Severability. If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 7. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

Section 8. Effective Date. This ordinance shall take effect immediately upon its adoption by the City Council and publication as required by the Local Government Code.

PASSED AND APPROVED on First Reading this the 27TH day of February, 2018.

FINALLY PASSED AND APPROVED on this the 27TH day of March, 2018.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Planning & Zoning

ITEM 4.2

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

Agenda Item Brief

Meeting Date: March 27, 2018

Agenda Item: Discuss and consider action: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of directing action on the July 25, 2017 Board of Appeals order to demolish or repair structures located at 1407 North Water Street.

Background: On January 9, 2018, the City Council, sitting as the Board of Appeals, granted an extension until March 10, 2018, on the order to repair or demolish the house and accessory structure located at 1407 N. Water Street (See Exhibits A and B).

The extension was granted based on a letter from the property owner stating that he and his wife had entered into a contract for sale of the property. The extension was intended to provide time for the sale to be completed.

Information: Staff has maintained contact with Mr. Coe Pratt, the prospective buyer. In our most recent conversation, Mr. Pratt stated that he is still moving forward with the purchase, but will not close until he has secured the construction loan necessary to complete needed repairs to the structure.

Any additional information or updates received subsequent to the drafting of this report will be provided to Council during its March 27, 2018 regular meeting.

Fiscal Impact: None

Recommendation:

Either grant an additional stay on execution of the Board of Appeals Repair or Remove Order, or direct immediate execution of the order which will serve as instruction to proceed with demolition of the structures located at 1407 N Water Street.

EXHIBIT A
1407 N. Water Street



1/24/17, 3:04 PM

EXHIBIT B

BOARD OF APPEALS ORDER



CITY OF BURNET BOARD OF APPEALS

ORDER TO DEMOLISH OR REPAIR 1407 N WATER STREET

WHEREAS, the Board of Appeals of the City of Burnet, Texas, acting pursuant to authority vested therein by Section 22-81 and Section 22-82 of the City of Burnet Code of Ordinances did on March 14, 2017 conduct a public hearing regarding the structure located 1407 N. Water Street and further described as Lot 4; Block 3; Oaks Addition; Property ID #33508.. A legal quorum of the Board was present; and

WHEREAS, the property owners of record of 1407 N. Water Street were provided with thirty (30) day notice of said public hearing by means of certified mail in order to afford said owners and any persons with interest the opportunity to appear before the Board and provide testimony to the Board. The property owners, Mr. John B Cashman Jr. and Ms. Sylvia Cashman Hernandez did not appear to present information regarding the property, and more specifically to submit proof of the scope of any work that may be required to comply with the City's Code of Ordinances and the property maintenance codes adopted therein; and the time it will take to reasonably perform the work; and

WHEREAS, the Board of Appeals, based on evidence and testimony presented at said March 14, 2017 public hearing has found the structure located at 1407 N. Water Street to be a Dangerous and Unsafe Structure, and therefore a public nuisance under the terms of Code of Ordinances, Chapter 22, Article IV, Dangerous Building Abatement Code. This determination is based on evidence received at the March 14, 2017 public hearing said evidence including testimony received from City staff and an January 24, 2017 Substandard Building Inspection Report documenting the conditions which have caused the structure at 1407 N Water Street to become dangerous, unsafe, and a public nuisance. A copy of the January 24, 2017 report is attached to this order and incorporated for all purposes herein; and

WHEREAS, on April 25, 2017, City Council, again sitting as the Board of Appeals, issued a modified order to demolish or repair 1407 N. Water for the purpose of clarifying the Board's intent that the property owner should be given a thirty day window within which to demolish or repair said 1407 N. Water; and

WHEREAS, on June 13, 2017, City Council, sitting as the Board of Appeals, allowed Mr. John B. Cashman, owner of 1407 N. Water to present a plan for completing all repairs needed to bring the structure up to code; and

WHEREAS, on July 25, 2017, City Council, sitting as the Board of Appeals, determined that except for the substandard metal accessory building

referenced in the attached January 24, 2017 Substandard Building Inspection Report, lumber, trash, debris, vegetation and other unwholesome matter located in and around 1407 N. Water, had been removed from the property, but that repair of the structure itself had not been undertaken;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF APPEALS OF THE CITY OF BURNET, TEXAS, THAT:

Having considered all information presented in its March 14, 2017 public hearing, April 25, 2017 public meeting and June 13, 2017 regular meeting, the Board of Appeals, by a majority vote of the members of the Board, finds the structures located at 1407 N Water Street to be a dangerous, unsafe and a public nuisance under the terms of Code of Ordinances Chapter 22, Article IV, Dangerous Building Abatement Code.

IT IS THEREFORE ORDERED that the conditions on the property located and legally described as:

1407 N Water Street, Burnet, Texas
Property ID: Property ID #33508
Legal Description: Lot 4; Block 3; Oaks Addition;
Property Owner: John B. Cashman Jr. and Sylvia Cashman
6311 Stillman Street
Houston, Texas 78611

constitutes a public nuisance in need of abatement.

IT IS THEREFORE ORDERED that, as checked below, the above property:

___ be REPAIRED by the owner to meet the standards set forth in the City's Code of Ordinances and the adopted International Codes therein as specified in this Order. A period of ___-days is hereby granted for completion of said repairs. Should the owner fail to complete said repairs within the time hereby allotted, the City of Burnet, at the property owner's expense, will cause the structures, including outbuilding and fences to be demolished and removed from the property.

OR

✓
___ be SECURED against entry by animals, or any person is not the lawful owner of said property, such securing to be accomplished by the following means:

1. Repair the primary structure's roof including replacement of any and all deteriorated decking and framing.

2. Repairing and sealing openings in walls, soffits, and fascia that might afford entry to rodents and other forms of vermin.
3. Securing all doors and windows against unlawful entry.
4. Removal or repair of the substandard, metal accessory building.

A period of 10-days is hereby granted for completion of said repairs. Should the owner fail to complete said repairs within the time hereby allotted, the City of Burnet, at the property owner's expense, will cause the structures, including outbuilding and fences to be demolished and removed from the property.

OR

_____ be DEMOLISHED as the Board has found that it will not be feasible to repair the structure. A period of _____-days is hereby granted for completion of said demolition. Should the owner fail to complete said demolition within the time hereby allotted, the City of Burnet, at the property owner's expense, will cause the structures, including outbuilding and fences to be demolished and removed from the property.

IT IS ALSO ORDERED THAT:

This Order shall become final and non-appealable at the expiration of thirty (30) days following the mailing of this Order and its publication in a newspaper published and circulated in Burnet, County.

Failure to comply with this Order shall result in the abatement of the above condition by the City in a manner ordered by this Board. A lien shall be placed against the property for the City's abatement expenses, investigation and research expenses, civil penalties, plus administrative expenses as allowed by law.

Pursuant to Section 22-82(13), Orders of the Board are subject to a temporary stay of enforcement by the filing of a petition for writ of certiorari pursuant to Chapter 214 0012 of the Texas Local Government Code.

SIGNED AND ORDERED on this the 25th day of July 2017


7/25/17


PRESIDING CHAIR

ATTEST:

Kenny Dix
City Secretary



CITY OF BURNET
SUBSTANDARD BUILDING INSPECTION

DATE: January 24, 2017
ADDRESS: 1407 N. Water St.
LEGAL DESCRIPTION: Blk. 3; Lt. 4; Oaks Addition
PROPERTY OWNER: Cashman, John B. Jr. Etux Sylvia
OWNER'S ADDRESS:
NUMBER OF STRUCTURES: 1 with metal outbuilding
OCCUPANCY CLASSIFICATION: R-3 CONSTRUCTION TYPE: V
IS STRUCTURE OCCUPIED: NO IS STRUCTURE SECURED: NO
REMARKS: House is vacant & unsecured. Evidence of occupancy by transient person or persons. Yard chronically unmaintained. Mowed by City on multiple occasions.

THE ABOVE DESCRIBED STRUCTURE(S) WAS/WERE INSPECTED IN ORDER FOR THE PURPOSE OF IDENTIFYING ANY VIOLATIONS AND/OR DEFICIENCIES THAT MAY EXIST UNDER THE TERMS OF CODE OF ORDINANCES CHAPTER 22--BUILDINGS AND BUILDING REGULATIONS, ARTICLE IV--DANGEROUS BUILDING ABATEMENT CODE AND/OR THE 2009 INTERNATIONAL PROPERTY MAINTENANCE CODE. ANY VIOLATIONS/DEFICIENCIES OBSERVED ARE DETAILED BELOW.

EXTERIOR PROPERTY AREAS

SANITATION: Inadequate
GRADING & DRAINAGE: N/A
SIDEWALKS & DRIVEWAYS: N/A
WEEDS: Yes
RODENT HARBORAGE: YES.
EXHAUST VENTS: N/A
ACCESSORY STRUCTURES: Substandard metal accessory building
MOTOR VEHICLES: N/A
PROPERTY DEFACEMENT: N/A

SWIMMING POOLS/SPAS/HOT TUBS

SWIMMING POOL/SPA/HOT TUB: N/A
POOLS/SPA/HOT TUB ENCLOSURE: N/A

EXTERIOR STRUCTURE—UNSAFE CONDITIONS

STRUCTURAL MEMBERS: Rot & water damage evident in rear wall

FOUNDATION/FOUNDATION WALLS/FOOTINGS: Rot in rear foundation sill

EXTERIOR WALLS: Localized areas of deterioration observed

ROOFS & DRAINAGE: Roof in poor condition. Missing shingles & underlayment allowing water in to house

DECORATIVE FEATURES: N/A

OVERHANG EXTENSIONS: Water damage to fascia & soffit. Opening in fascia allows vermin access.

STAIRS/DECKS/PORCHES/BALCONIES: N/A

CHIMNEYS & TOWERS: N/A

HANDRAILS & GUARDS: N/A

WINDOWS

GLAZING: OK

OPENABLE WINDOWS: Not Checked

INSECT SCREENS: Some missing

DOORS & ACCESS: Damage to rear doors prevent house from being secured.

OTHER: N/A

INTERIOR STRUCTURE

STRUCTURAL MEMBERS: N/A

INTERIOR SURFACES: Evidence of water damaged ceilings visible through building windows

HANDRAILS & GUARDS: N/A_____

INTERIOR DOORS: N/A_____

RUBBISH & GARBAGE: Rubbish visible through windows

LIGHT

HABITABLE SPACES: Unknown

HALLS & STAIRWAYS: Unknown

OTHER: Improperly installed exterior lighting

VENTILATION

HABITABLE SPACES: Missing window screens. HVAC condition unknown

BATHROOMS & TOILET ROOMS: Unknown

INSPECTION REPORT FOR 904 S. Main Street
DATE: January 27, 2017
PAGE 3 OF 3

COOKING FACILITIES: Unknown

CLOTHES DRYER EXHAUST: N/A

PLUMBING SYSTEMS

WATER SYSTEM: Unknown

FIXTURES: Unknown

DRAINAGE: Substandard

HEATING FACILITIES

HEAT SUPPLY: Unknown

MECHANICAL EQUIPMENT

MECHANICAL APPLIANCES: Unknown

COMBUSTION AIR: Unknown

ELECTRICAL FACILITIES

ELECTRICAL EQUIPMENT: Substandard & Unsafe

RECEPTACLES: Unknown

LIGHTS: N/A

OTHER: Service Drop too close to ground. Unsafe

FIRE SAFETY

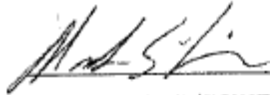
MEANS OF EGRESS: Rear door obstructed and damaged.

FIRE RATED ASSEMBLIES: N/A

FIRE SPRINKLER SYSTEMS: N/A

SMOKE ALARMS: Unknown

NOTES: House is non-habitable & unsecured. Did not enter due to evidence of use by transients.
Inspection made from building exterior. Interior comments based on view through windows and doors.



INSPECTOR NAME/SIGNATURE

1/27/17

DATE

FINAL DISPOSITION

BUILDING REPAIRS AUTHORIZED: _____

DEMOLITION ORDER ISSUED: _____

PERMITS ISSUED: _____

REPAIRS COMPLETED: _____

DEMOLITION COMPLETED: _____



Public Works

ITEM 4.3

Gene Courtney
Public Works Director
(512)-756-2402
gcourtney@cityofburnet.com

Agenda Item Brief

Meeting Date: March 27, 2018

AGENDA ITEM: Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY"), APPROVING A REDUCTION IN RATES CHARGED BY ATMOS ENERGY CORPORATION, MID-TEX DIVISION ("ATMOS") AND AUTHORIZING CONSENT TO A REDUCTION IN RATES CHARGED BY ATMOS PIPELINE TEXAS ("APT"), ALL RELATED TO THE REDUCTION IN THE FEDERAL CORPORATE TAX RATE; FINDING THE REDUCTION IN ATMOS' RATES TO BE JUST AND REASONABLE; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THE RESOLUTION TO THE COMPANY AND SPECIAL COUNSEL:G. COURTNEY

Background: The City is a member of the Atmos Texas Municipalities (ATM). The ATM group was organized by a number of municipalities served by Atmos and has been represented by the law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera). ATM also retained the services of a consulting firm, Utilitech, Inc. (Mr. Mike Brosch and Mr. Steve Carver) to assist in reviewing Atmos Energy-Mid-Tex Division (Atmos) and Atmos Pipeline Texas' rate data. Herrera Law & Associates, PLLC and Utilitech, Inc. have participated in prior rate cases involving Atmos and have extensive knowledge and experience in rate matters affecting Atmos' rates, operations, and services.

Information: Effective January 1, 2018 the U.S. Congress changed the federal-income-tax ("FIT") laws, by among other things, reducing the corporate tax rate from 35% to 21%.Atmos MidTex' current rates are based on a FIT expense of 35% and thus, absent a change in its rates, Atmos MidTex would

stand to reap a windfall related to the difference in FIT expense between a tax rate of 35% and 21%.

Atmos Energy is seeking administrative approval of a reduction rates charged by Atmos MidTex as expeditiously as possible to begin passing through to ratepayers the reduction in Atmos MidTex' rates. The reduction in Atmos MidTex' revenues is about \$29 million.

Atmos Pipeline Texas ("APT") is a separate department within Atmos Energy. APT is seeking the City's consent to a decrease in rates for Atmos Pipeline Texas. APT will employ Utilities Code § 104.111 to implement its proposed decrease in rates. APT requires the City's consent to decrease its rates and to obtain the Railroad Commission's approval of that decrease in rates. The reduction in Atmos Pipeline Texas' revenues is about \$29 million.

Fiscal Impact: Reduction in gas rates for citizens

Recommendation: Approve and adopt Resolution R2018-05 as presented.

RESOLUTION NO. R2018-05

A RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY"), APPROVING A REDUCTION IN RATES CHARGED BY ATMOS ENERGY CORPORATION, MID-TEX DIVISION ("ATMOS") AND AUTHORIZING CONSENT TO A REDUCTION IN RATES CHARGED BY ATMOS PIPELINE TEXAS ("APT"), ALL RELATED TO THE REDUCTION IN THE FEDERAL CORPORATE TAX RATE; FINDING THE REDUCTION IN ATMOS' RATES TO BE JUST AND REASONABLE; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THE RESOLUTION TO THE COMPANY AND SPECIAL COUNSEL.

WHEREAS, the City of Burnet, Texas ("City") is a regulatory authority under the Gas Utility Regulatory Act "GURA") and under § 103.001 of GURA has exclusive original jurisdiction over Atmos Energy Corporation – Mid-Tex Division ("Atmos") rates, operations, and service of a gas utility within the municipality; and

WHEREAS, the City has participated in prior cases regarding Atmos as part of a coalition of cities known as the Atmos Texas Municipalities ("ATM"); and

WHEREAS, pursuant to the Rate Review Mechanism ("RRM") for 2017 filed with the City on or around March 1, 2017, the City approved an increase in annual revenue of about \$48 million; and

WHEREAS, the City, as part of ATM participated in APT's general rate case at the Railroad Commission of Texas in Gas Utility Docket No. 10580 ("GUD No. 10580"); and

WHEREAS, the corporate tax rate on federal income included in Atmos' current rates and made part of the \$48 million increase in revenue approved via the RRM, was based on a federal-income-tax rate of 35%; and

WHEREAS, the corporate tax rate on federal income included in APT's current rates and approved by the Railroad Commission of Texas in GUD No. 10580, was based on a federal-income-tax rate of 35%; and

WHEREAS, effective January 1, 2018, the corporate tax rate on income is 21%; and

WHEREAS, Atmos seeks administrative approval under Utilities Code § 104.111 to reduce its annual revenue by approximately \$29 million; and

WHEREAS, APT seeks the City's consent to a decrease in rates for APT's rates to be approved by the Railroad Commission of Texas, which decrease would reduce APT's annual revenue by about \$29 million; and

WHEREAS, ATM's Special Counsel and consultants engaged to review Atmos' and APT's calculation of the effect of the reduction in the corporate federal-income-tax rate from 35% to 21% has on Atmos' and APT's rates, have confirmed Atmos' and APT's calculation of the reduction in Atmos' and APT's revenue is mathematically accurate; and

WHEREAS, the reduction in Atmos' annual revenue is limited to the tax expense related to the change in the corporate tax rate from 35% to 21% relative to the revenue requirement established in Atmos' RRM in 2017, and to the revenue requirement established in GUD No. 10580 for APT, and thus will need to be adjusted further in a future proceeding to account for excess deferred income taxes resulting from the Tax Cut and Jobs Act of 2017; and

WHEREAS, by approving the reduction in Atmos' rates, and consenting to the reduction in APT's rates, the City, in future proceedings or in other jurisdictions, is under no obligation to take the same positions with regard to the methodology resulting in a reduction in rates, as the methodology underlying the reduction proposed by Atmos or APT, nor shall the City's approval of the reduction in Atmos' rates or its consent to the reduction in APT's rates, be used against City in any future proceeding with respect to different positions the City may take with regard to setting Atmos' or APT's rates.

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

Section 1. The findings set forth in this Resolution are hereby in all things approved and incorporated herein.

Section 2. Atmos shall submit to the City within fourteen days from the effective date of this Resolution, amended tariffs reflecting the reduction in revenue noted above.

Section 3. The City's Special Counsel, Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, is hereby authorized to consent on behalf of the City as part of ATM in proceedings before the Railroad Commission of Texas, to the reduction in APT's revenue noted above.

Section 4. To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

Section 5. The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. If any one or more sections or clauses of this Resolution is judged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 7. This Resolution shall become effective from and after its passage.

Section 8. A copy of this Resolution shall be sent to Atmos Mid-Tex, care of Christopher Felan, Vice President of Rates and Regulatory Affairs, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1600, Dallas, Texas 75240 and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 816 Congress Avenue, Suite 950, Austin, Texas 78701.

PASSED AND APPROVED this 27th day of March, 2018.

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

BURNET MUNICIPAL AIRPORT ADVISORY BOARD

(As of: January 1, 2018)

<u>NAME</u>	<u>ADDRESS</u>	<u>EMAIL</u>	<u>PHONE</u>	<u>APPOINTED</u>	<u>EXPIRES</u>
Ken Wittekiend (Chairman)	P.O. Box 640 Burnet, TX 78611	ken@promarkaviation.net	(830)-385-1593		Oct 2018
JoDean Perry (Vice-Chair)	301 E. Marble St. Burnet, TX 78611	cubbie@kbnq.net	(512)-507-4252		Oct 2017
Charles F. Deitrich	123 Baker Rd. Bertram, TX 7865	cffd66@yahoo.com	(512)-756-6999		Oct 2018
Harold Smith	P.O. Box 866 Burnet, TX 78611	tbird32@verizon.net	(512)-756-8114		Oct 2017
Robert Vossman	409 Fox Crossing Burnet, TX 78611	bvossman@austin.rr.com	(512)-366-2578		Oct 2017

EX-OFFICIO MEMBERS

Leslie Baugh – Airport Manager
P.O. Box 1369, Burnet, TX 78611
lbaugh@cityofburnet.com 512-715-3217

Dale Faulkner – Fixed Base Operator
P.O. Box 1147, Burnet, TX 78611
dale@faulknersairshop.com 512-756-6655



Administration

ITEM 4.4

Leslie Baugh
Airport Manager
(512)-756-6093 ext. 3217
lbaugh@cityofburnet.com

Agenda Item Brief

Meeting Date:	March 27, 2018
Agenda Item:	Discuss and consider action: Airport Advisory Board appointments: L. Baugh
Background:	Three seats on the Airport Board are up for appointment.
Information:	The seats currently filled by JoDean Perry, Harold Smith and Robert Vossman all expired in October 2017. All three members are extremely knowledgeable and valuable members of the board and have expressed their desire to continue to serve.
Fiscal Impact:	None.
Recommendation:	The Airport Board of Directors recommends re-appointment of JoDean Perry, Robert Vossman and Harold Smith to the City of Burnet Airport Advisory Board for a term of two years ending in October 2019.



City Manager

ITEM 4.5

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

Agenda Item Brief

Meeting Date:	March 27, 2018
Agenda Item:	Discuss and consider action: First amendment to the Letter Agreement with the Rotary Club of Burnet for improvements to Live Oak Park: D. Vaughn
Background:	
Information:	After careful consideration of the proposed improvements to Live Oak Park, staff proposed to reduce the size of the pavilion from 40'x60' to 30'x60'. The proposed amendment was approved by Rotary on Friday, March 23, 2018.
Fiscal Impact:	Minimal cost reduction which would be used to fund other improvements.
Recommendation:	Staff recommends approval of the amendment to the Letter Agreement with the Rotary Club of Burnet.



City Of Burnet

(512) 756-6093
FAX: (512) 756-8560
Email: mail@cityofburnet.com

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

March 21, 2018

Philip Thurman
Rotary Club of Burnet
P. O. Box 493
Burnet, Texas 78611

Re: Live Oak Park Revitalization Project, Burnet, Texas

FIRST AMENDMENT TO THE LETTER AGREEMENT

Dear Mr. Thurman:

This First Amendment to the Letter Agreement (this "First Amendment") is made and entered into, by and between the City of Burnet, Texas, a Texas municipal corporation (the "City") and Rotary Club of Burnet (the "Organization"). The Agreement is hereby amended as follows:

Section 1(a), and subsequent exhibits, of the Agreement are hereby amended to provide for the installation of a thirty foot (30') by forty foot (40') covered pavilion.

AGREED AND ACCEPTED BY:

City of Burnet, Texas, a Texas municipal corporation

By: _____
David Vaughn, City Manager

Date: _____

Rotary Club of Burnet, a 501(C)(4) organization

By: _____
Philip Thurman, President

Date: _____



Administration

ITEM 4.6

Mark Lewis
Director of Development Services
(512)-756-6093 ext. 3215
mlewis@cityofburnet.com

Agenda Item Brief

Meeting Date:	March 27, 2018
Agenda Item:	Discuss and consider action: Historic Board appointment: M. Lewis
Background:	The Historic Board received notification of resignation from Jeff Townsend on the Historic Board in February.
Information:	The board opening was advertised and an application was received from T. L. Henderson. Mr. Henderson has served on the Heritage Society Board for a number of years and is a member of the Burnet Historical Commission.
Fiscal Impact:	None.
Recommendation:	To be determined by Council.



CITY OF BURNET

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

COMMUNITY SERVICE APPLICATION

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

- | | |
|---|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Planning & Zoning Commission |
| <input type="checkbox"/> Corporation Board | <input type="checkbox"/> Airport Advisory Board |
| <input checked="" type="checkbox"/> Historic Board | <input type="checkbox"/> Charter Review Committee |
| <input type="checkbox"/> Board of Adjustments and Appeals | |

Name T.L. HENDERSON Email cowchips0207@gmail.com

Home Address 385 FRAZIER LANE, BURNET, TX DOB 8/16/1943

Home Phone 719-469-2547 Business Phone 719-469-2547

Resident of Burnet for 5 years. Voter Registration No. _____

Occupation RETIRED AG + COMMERCIAL LOAN OFFICER, CATTLE RANCHER

Education (Optional): B S IOWA STATE UNIVERSITY

Special knowledge or experience applicable to City board or commission function.
VOLUNTEERED AT OTERO COUNTY MUSEUM & HELP WITH IT

- | | |
|---|---|
| <input checked="" type="checkbox"/> Banking/Finance | <input checked="" type="checkbox"/> Business Development |
| <input type="checkbox"/> Building/Construction | <input checked="" type="checkbox"/> Promotion/Marketing |
| <input checked="" type="checkbox"/> Real Estate/Development | <input checked="" type="checkbox"/> Manufacturing/Industrial Operations |
| <input type="checkbox"/> Industrial Training | <input type="checkbox"/> Law/Contract Administration |

Do you serve on any other board/commission at this time. If so, please list

BURNET COUNTY HISTORICAL COMMISSION MEMBER
BURNET COUNTY HISTORICAL SOCIETY (FT COGNAC) - TREASURER
Y-BOARD MEMBER

Other information (professional and/or community activities)

LONG TIME ROTARY MEMBER (4 CLYRS)

CHAMBER OF COMMERCE BOARDS

HISTORY INTEREST (FT BURNS FORT NATIONAL PARK)

I have attended one or more meetings of the board or commission for which I have applied. ☒ Yes
☐ No

Date 3/7/2018

Signature

T.L. Henderson

RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE

City of Burnet Financial Update

March 27, 2018



Year to Date through February 2018

**Patricia Langford
Finance Director**

**Connie Maxwell
Budget Director**



FINANCIAL HIGHLIGHTS

General Fund Revenue

Ad Velorem Taxes = \$2,138,336, increase of 16.64% over last year

Sales Tax = \$707,901 , 2.27% over last year

EMS Patient Billing Collections = \$688,588 , \$16,708 or 2.40% increase from last year

Allocation Transfers = \$1,042,721 , 39.55% of annual budget

Use of Fund Balance = \$717,230 , 37.88% of annual budget; determined by expenditures

Golf Course Revenue

Fees for Services = \$380,926 , \$13,380 increase over last year

Operating Transfer from General Fund = \$27,872 compared to \$61,794 last year

Airport Revenue

Fuel Sales = \$220,772 , \$3,383 or 1.56% greater than last year

Electric Fund Revenue

Fees for Services = \$3,390,581, \$245,358 or 7.80% increase over last year

Use of Fund Balance = \$5,243 , will increase as capital project expenditures are incurred

Water/Wastewater Fund Revenue

Fees for Water Services = \$860,598 , 2.81% increase over last year

Fees for Sewer Services = \$747,170 , 2.41% more than last year

Use of Fund Balance = \$0 , will be used as capital project expenditures are incurred



Financial Report for the Period Ending February 2018

Overview

The monthly financial report is directed at providing a snapshot of revenues and expenditures as well as other important financial information through the month of February 2018 . Attached to this report are financial summaries that indicate the annual budget, year-to-date budget, financial activity for the fiscal year-to-date and comparison to the prior year at the same time.

General Fund

Revenues

As of February 2018 , General Fund revenues total \$6,202,691 or 51.27% of the annual budget. This is a significant increase; mainly driven by property taxes received during the month of February . The majority of property tax revenue is collected during the months of December - February. Since this is a large source of income for the General Fund, the timing of collections has a significant impact on the overall revenue collections. During the budgeting process, the Central Appraisal District sends the City a certified tax roll that is used to calculate the anticipated property taxes to be levied and collected in the next budget cycle. This year, that tax roll contained a 15% increase mainly as the result of new property added and valuation changes that had occurred and that has been reflected in the budget for FY 2017-18. \$2,138,336 of property taxes have been collected which is 16.64% more than last year.

Sales Tax is another large source of income for the fund. Currently, the City has received \$707,901 of Sales Tax revenue which is an decrease of 2.27% compared to the same period last year.

EMS Billing Collections are not only a significant source of revenue, but can be very volatile and difficult to predict. Many factors can influence collections such as the number of EMS runs each month, the number of private pay patients vs the number of patients with insurance, insurance rule changes, and the type of insurance the patient may have. When these collections are below budget, it has a major effect on the overall revenue and it becomes important to offset the reduced revenue with a reduction in expenses. Collections are currently \$688,588 representing a \$16,165 or 2.40% increase from last year at the same time.

The final major revenue source for the General Fund are the Allocation Transfers. The majority of this revenue comes from fees assessed to the Electric Fund and the Water/Wastewater Fund in the form of Return on Investment, In-Lieu of Property Tax and In-Lieu of Franchise Tax. Since these utilities are owned by the City they are not assessed taxes that would be required if they were held by private ownership. The fees are based on the revenue and/or customer consumption numbers of the utility fund and help maintain the health of the General Fund. Other fees are assessed to funds for a proportionate amount of the Administration and Mayor and Council departments and the Shop Department. The current revenue is \$1,042,721 or 39.55% of the annual budget.

Expenditures

General Fund Expenditures total \$4,711,178 and are in line with budget. The major variable to the expenditures is the Transfers to Other Funds. These transfers are going to the Golf Course to cover the Administration Allocation and operating losses in the fund, and to the Capital Project Funds for Golf and General Government. Timing of the capital projects will have a significant effect on the actual year to date expenditures reported. The Golf Course showed a loss in February necessitating a transfer of \$27,872 from General Fund. Last year at this point, the transfer was \$61,794 .



General Fund Expenditures

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Personnel	\$ 5,914,485	\$ 2,586,893	\$ 2,446,465	41.36%	\$ 2,451,185
Supplies	\$ 532,853	\$ 231,096	\$ 230,688	43.29%	\$ 228,417
Repairs & Maintenance	\$ 438,350	\$ 176,884	\$ 141,551	32.29%	\$ 187,590
Services	\$ 2,521,891	\$ 1,060,295	\$ 1,073,016	42.55%	\$ 1,037,930
Other Expense	\$ 12,250	\$ 1,523	\$ 922	7.53%	\$ 3,312
Property Acquisition	\$ —	\$ —	\$ 770	100.00%	\$ —
Capital Outlay	\$ 22,500	\$ 10,958	\$ 25,625	113.89%	\$ 35,747
Transfers to Other Funds	\$ 2,161,955	\$ 829,834	\$ 792,141	36.64%	\$ 506,415
Total	\$ 11,604,284	\$ 4,897,483	\$ 4,711,178	40.60%	\$ 4,450,596

Delaware Springs Golf Course

Revenues

The total operating revenue for the Golf Course are currently \$546,501. Since the Golf Course is showing a loss for the year requiring a \$27,872 transfer from the General Fund to cover operating losses. At this time last year, the General Fund had transfered \$61,794.

Two other revenue categories are showing significant increases over last year. Fees for Services are \$380,926 which is \$13,380 more than last year. Snack Bar sales are \$13,328 greater than last year. However, Sales of Merchandise is showing a decrease of \$11,185 from last year.

Expenditures

Expenditures are \$574,376 and well within the year to date budget of \$605,899 . This also represents a decrease of \$19,564 from last year at the same time.



Electric Fund

Revenues

Total revenues from Electric Sales are \$3,390,581 which is an increase of \$245,358 over last year. Each dollar of Electric Sales is made up of two components. The first is the LCRA (Lower Colorado River Authority) purchase price derived by dividing the total dollar amount billed by LCRA by the kWh purchased. That rate is applied to each class of electric customers equally and can vary depending on the charges from LCRA. The second component of the amount is the Customer Distribution Charge or CDC. This charge was adopted by Council several years ago and remains consistent until the Council votes to make a change. The CDC represents the cost of providing electric service to our customers and vary by Customer Class. Customer Class is determined by the type of use and the kWh used by the individual customer.

Since a portion of the monthly electric rate is simply a pass-through to the customer based on what the City has been charged by LCRA, the Net Sales amount is a more valuable measurement than just looking at the sales dollars. Net Sales are exactly what they imply: total sales dollars less the cost of power. The result is the true amount that the City receives to cover the expenses of the Fund. Net Sales are \$1,452,027 this year.

Expenditures

Expenditures excluding Cost of Power are \$1,285,506 and well within the year to date budget of \$1,387,914.

Electric Fund Net Sales

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Electric Sales	\$ 8,384,000	\$ 3,106,950	\$ 3,390,581	40.44%	\$ 3,145,223
Cost of Power	\$ 4,716,000	\$ 1,784,754	\$ 1,938,554	41.11%	\$ 1,782,603
Net Sales	\$ 3,668,000	\$ 1,322,196	\$ 1,452,027	39.59%	\$ 1,362,620
kWh Sold			30,938,760		28,260,922



Water/Wastewater Fund

Revenue

Year to date revenue net of Fund Balance is \$1,646,296, which exceeds the budget of \$1,572,522 by \$73,774. Lack of significant rain has caused the area to return to drought status. Should conservation methods become necessary, the revenue could be negatively impacted.

Expenditures

Expenditures for the reporting period are \$1,457,602 and well within budget. The fund has not experienced any major expenditures that are not budgeted.

Water/Wastewater Sales and Production

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Water Sales	\$ 2,215,000	\$ 830,295	\$ 860,598	38.85%	\$ 837,046
Wastewater Revenue	\$ 1,760,000	\$ 716,742	\$ 747,170	42.45%	\$ 729,562
Surface Water			72,925,000		53,345,000
Ground Water			43,242,000		59,327,000
Total Gallons Produced			116,167,000		112,672,000

Airport Fund

Revenue

Current Airport revenue is \$330,182. Sales of AvGas remain steady while sales of Jet fuel show a significant increase.

Expenditures

Current expenditures are \$263,403. The primary factor effecting the increase in expenditures are repairs made to hangers and the facility as a part of the RAMP grant. The RAMP grant reimbursement is received in the following year.

Airport Fuel Sales and Gallons Sold

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Fuel Sales	\$ 555,000	\$ 211,431	\$ 220,772	39.78%	\$ 217,389
AvGas			22,068		24,453
Jet			35,149		36,790
Total Gallons Sold			57,217		61,243



Cash & Investment Report

February 2018

Acct #	Bank	Account Name	Account Type	Balance February 2018	Date Purchased	Maturity Date	Interest Rate
Unrestricted Accounts							
984	FSB	Operating Cash	Checking	\$ 4,357,799.10	N/A	N/A	0.10%
2329	FSB	Golf Course Petty Cash	Checking	\$ 1,272.09	N/A	N/A	—%
2535	FSB	Operating Reserve	M/M	\$ 383,517.05	N/A	N/A	0.20%
2352	FSB	Delaware Springs-Credit Card Acct	Checking	\$ —	N/A	N/A	—%
2378	FSB	Airport - Credit Card Acct	Checking	\$ —	N/A	N/A	—%
2386	FSB	Utility - Credit Card Acct	Checking	\$ —	N/A	N/A	—%
2469	FSB	Court - Credit Card Acct	Checking	\$ —	N/A	N/A	—%
2711100002	TexPool	Operating Cash	Investment	\$ 500,056.64	N/A	N/A	1.3438%
33139	FSB	Operating	CD	\$ 502,718.75	1/9/2018	4/8/2018	0.55%
33140	FSB	Operating	CD	\$ 502,966.13	1/12/2018	7/7/2018	0.70%
33141	FSB	Operating	CD	\$ 502,966.13	1/12/2018	7/7/2018	0.70%
Total				<u>\$ 6,751,295.89</u>			
Restricted by Council Action							
33144	FSB	Operating Reserve	CD	\$ 251,730.49	1/12/2018	7/11/2018	0.70%
33145	FSB	Operating Reserve	CD	\$ 251,730.49	1/12/2018	7/11/2018	0.70%
33146	FSB	Operating Reserve	CD	\$ 503,460.99	1/12/2018	7/11/2018	0.70%
Total Restricted by Council Action				<u>\$ 1,006,921.97</u>			
Total Unrestricted Cash				<u>\$ 7,758,217.86</u>			
75 Day Reserve Requirement Net of Airport			\$ 2,956,612	\$ 3,690,550.03			
90 Day Reserve Requirement Net of Airport			\$ 3,548,502	\$ 3,098,660.03			
Airport - \$104,133.86							



City of Burnet

Finance Department

Acct #	Bank	Account Name	Account Type	Balance February 2018	Date Purchased	Maturity Date	Interest Rate
Restricted by Purpose or Law							
1453	FSB	Bond Reserve	M/M	\$ 69,572.17	N/A	N/A	0.20%
2188	FSB	Self Funded Equipment	M/M	\$ 337,450.11	N/A	N/A	0.20%
2402	FSB	Hotel / Motel	M/M	\$ 86,872.66	N/A	N/A	0.20%
33142	FSB	Hotel / Motel	CD	\$ 301,631.25	10/25/2017	4/12/2018	0.55%
2451	FSB	Construction Account	Checking	\$ 104,884.47	N/A	N/A	—%
2485	FSB	PD Seizure	M/M	\$ 7,903.28	N/A	N/A	0.20%
2493	FSB	Municipal Court Special Revenue	M/M	\$ 47,203.44	N/A	N/A	0.20%
2519	FSB	Impact Fees - Water	M/M	\$ 12,758.42	N/A	N/A	0.20%
2543	FSB	Airport Reserve	M/M	\$ 35,312.74	N/A	N/A	0.20%
33143	FSB	Airport Reserve	CD	\$ 402,768.79	01/26/1/8	7/11/18	0.70%
33211	FSB	Airport Reserve	CD	\$ 180,516.78	8/2/2017	2/2/2018	0.70%
2568	FSB	Benevolent Fund	Checking	\$ 2,366.38	N/A	N/A	—%
2576	FSB	Interest & Sinking Acct	M/M	\$ 217,665.70	N/A	N/A	0.20%
2584	FSB	Impact Fees - Wastewater	M/M	\$ 20,099.62	N/A	N/A	0.20%
2592	FSB	BEDC	Super NOW	\$ 524,942.46	N/A	N/A	0.10%
33181	FSB	BEDC	CD	\$ 250,863.01	9/18/2017	3/17/2018	0.70%
2634	FSB	Benefit Trust Account	M/M	\$ —	N/A	N/A	—%
2675	FSB	Police Department Explorer Program	M/M	\$ 17,018.87	N/A	N/A	—%
2691	FSB	Fire Department Explorer Program	M/M	\$ 2,857.87	N/A	N/A	0.20%
3012	FSB	Franchise Fee Account	Super NOW	\$ 65,890.28	N/A	N/A	0.10%
58776	FSB	Fire Dept Community Acct	M/M	\$ 18,425.59	N/A	N/A	—%
2711100007	TexPool	TWDB	Investment	\$ 65,727.66	N/A	N/A	1.3438%
2711100006	TexPool	TWDB	Investment	\$ 39,905.85	N/A	N/A	1.3438%
143033000	US Bank	City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow Account	Investment	\$ 3,073.14	N/A	N/A	0.34%
82-020-01-0	Bank of Texas	City of Burnet Ctr 2012 TWDB Escrow	Investment	\$ 263,554.58	N/A	N/A	0.37%
Total Restricted Cash				\$ 3,079,265.12			
Total All Cash				\$ 10,837,482.98			



Use of Cash Reserves

Project	Budget	Funds from Other Sources	Net Cost	YTD February 2018			Remaining	Estimated EOY Cash
				Received from Other Sources	Expense	Encumbered		
Cash Reserves in excess of 90 days								\$ 3,098,660
General Fund								
Contingency	\$ 100,000		\$ 100,000				\$ 100,000	
City Hall Remodel	\$ 10,000		\$ 10,000	\$ —	\$ 3,849		\$ 6,151	
CR 200 Drainage	\$ 25,000		\$ 25,000	\$ —	\$ 22,603		\$ 2,397	
Police Facility Reserve Account	\$ 500,000		\$ 500,000		\$ 2,200		\$ 497,800	
Christ-Yoder Animal Shelter	\$ 10,000		\$ 10,000				\$ 10,000	
Streets	\$ 450,000		\$ 450,000					
Westfall Street				\$ —	\$ 115,375	\$ —		
Other				\$ —	\$ 41,260	\$ 19,000	\$ 293,365	
Bruce Cove Drainage	\$ 25,000		\$ 25,000	\$ —	\$ 3,200		\$ 21,800	
New Dump Trucks (3)	\$ 380,000		\$ 380,000	\$ —	\$ 363,520	\$ —	\$ 16,480	
Parks Improvements	\$ 150,000	\$ 50,000	\$ 100,000					
Live Oak Park				\$ —	\$ 22,041	\$ —		
Hamilton Creek Walking Trail				\$ —	\$ 2,938	\$ —		
Basketball Goals				\$ —	\$ 2,956	\$ —	\$ 72,065	
YMCA Capital Maintenance	\$ 50,000		\$ 50,000				\$ 50,000	
Total General Fund	\$ 1,700,000	\$ 50,000	\$ 1,650,000	\$ —	\$ 579,942	\$ 19,000	\$ 1,070,058	\$ 2,028,602
Water/Wastewater Fund			\$ —					
SSES Line Improvements	\$ 850,000	\$ 350,000	\$ 500,000	\$ —	\$ 16,016	\$ —	\$ 483,984	
SSES Project F Line Replacement	\$ 1,300,000	\$ 1,300,000	\$ —	\$ —	\$ —	\$ —	\$ —	
Use of Wastewater Impact Fees	\$ 40,000	\$ —	\$ 40,000	\$ —	\$ —	\$ —	\$ 40,000	
Total Water/Wastewater Fund	\$ 2,190,000	\$ 1,650,000	\$ 540,000	\$ —	\$ 16,016	\$ —	\$ 523,984	\$ 1,504,618



City of Burnet

Finance Department

Project	Budget	Funds from Other Sources	Net Cost	YTD February 2018			Remaining	Estimated EOY Cash
				Received from Other Sources	Expense	Encumbered		
Electric Fund			\$	—				
Electric Subdivision Costs	\$ 175,000	\$ 50,000	\$ 125,000					
Westfall Cottages				\$	5,243		\$ 119,757	
Total Electric Fund	\$ 175,000	\$ 50,000	\$ 125,000	\$ —	\$ 5,243	\$ —	\$ 119,757	\$ 1,384,861
Golf Course								
Delaware Springs Improvements	\$ 200,000	\$ —	\$ 200,000					
Bunker Renovation				\$	132,772			
Irrigation System				\$	20,189			
Maintenance Barn Lights				\$	8,000			
Total Golf Course	\$ 200,000	\$ —	\$ 200,000	\$ —	\$ 160,961	\$ —	\$ 39,039	\$ 1,345,822
Total Use of Reserve Cash	\$ 4,265,000	\$ 1,750,000	\$ 2,515,000	\$ —	\$ 762,162	\$ 19,000	\$ 1,752,838	\$ 1,345,822



FINANCIAL REPORT

February 2018

	Budget		Actual		
	Annual Budget	YTD February 2018	YTD Feb 2018	% of YTD Budget	YTD Feb 2017
UNRESTRICTED FUNDS					
GOVERNMENTAL ORGANIZATIONAL UNIT					
General Fund					
Operating Revenues	\$ 10,204,027	\$ 5,309,200	\$ 5,485,461	103.32 %	\$ 5,158,215
Use of Fund Balance	\$ 1,893,500	\$ 782,131	\$ 717,230	91.70 %	\$ 395,807
Total Revenue	\$ 12,097,527	\$ 6,091,331	\$ 6,202,691	101.83 %	\$ 5,554,022
Operating Expenditures	\$ 9,574,076	\$ 4,103,571	\$ 3,966,075	96.65 %	\$ 3,992,995
Debt Service	\$ —	\$ —	\$ —	— %	\$ —
Total Operating Expense	\$ 9,574,076	\$ 4,103,571	\$ 3,966,075	96.65 %	\$ 3,992,995
Transfers to Capital Project Funds	\$ 1,875,000	\$ 658,037	\$ 717,231	109.00 %	\$ 395,807
Net Operating Profit / (Loss)	\$ 648,451	\$ 1,329,723	\$ 1,519,385	114.26 %	\$ 1,165,220
Transfer to Golf - Operating	\$ 155,208	\$ 135,875	\$ 27,872	20.51 %	\$ 61,794
<i>Net Excess/(Deficit)</i>	<i>\$ 493,243</i>	<i>\$ 1,193,848</i>	<i>\$ 1,491,513</i>	<i>124.93 %</i>	<i>\$ 1,103,426</i>
Delaware Springs Golf Course					
Operating Revenues	\$ 1,435,748	\$ 518,089	\$ 546,501	105.48 %	\$ 532,145
Operating Expenditures	\$ 1,590,955	\$ 605,899	\$ 574,376	94.80 %	\$ 593,940
Debt Service	\$ —	\$ —	\$ —	— %	\$ —
Total Operating Expense	\$ 1,590,955	\$ 605,899	\$ 574,376	94.80 %	\$ 593,940
Net Operating Profit / (Loss)	\$ (155,207)	\$ (87,810)	\$ (27,875)	31.74 %	\$ (61,795)
Operating Transfer from General Fund	\$ 155,208	\$ 135,875	\$ 27,872	20.51 %	\$ 61,794
<i>Net Excess/(Deficit)</i>	<i>\$ —</i>	<i>\$ 48,065</i>	<i>\$ (3)</i>	<i>(0.01) %</i>	<i>\$ (1)</i>
General Government Capital Fund					
Operating Revenues	\$ 50,000	\$ —	\$ 50,000	50,000.00 %	\$ —
Transfer from General Fund	\$ 1,650,000	\$ —	\$ 556,270	556,270.00 %	\$ 219,735
Total Revenue	\$ 1,700,000	\$ —	\$ 606,270	606,270.00 %	\$ 219,735



City of Burnet

Finance Department

	Budget		Actual		
	Annual Budget	YTD February 2018	YTD Feb 2018	% of YTD Budget	YTD Feb 2017
Operating Expenditures	\$ 1,700,000	\$ —	\$ 579,942	579,942.00 %	\$ 220,977
<i>Capital Project Gain/(Loss)</i>	\$ —	\$ —	\$ 26,328	26,328.00 %	\$ (1,242)
Golf Course Capital Fund				— %	
Transfer from General Fund	\$ 225,000	\$ —	\$ 160,961	160,961.00 %	\$ 176,072
Operating Expenditures	\$ 225,000	\$ —	\$ 160,961	160,961.00 %	\$ 176,072
<i>Capital Project Gain/(Loss)</i>	\$ —	\$ —	\$ —	— %	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 493,243	\$ 1,241,913	\$ 1,517,838	122.22 %	\$ 1,102,183
ELECTRIC ORGANIZATIONAL UNIT					
Electric Fund					
Operating Revenues	\$ 8,561,200	\$ 3,152,889	\$ 3,466,658	109.95 %	\$ 3,199,894
Use of Fund Balance	\$ 125,000	\$ 69,198	\$ 5,243	7.58 %	\$ 102,512
Total Revenue	\$ 8,686,200	\$ 3,222,087	\$ 3,471,901	107.75 %	\$ 3,302,406
Operating Expenditures	\$ 3,458,656	\$ 1,367,683	\$ 1,265,275	92.51 %	\$ 1,373,743
Debt Service	\$ 48,554	\$ 20,231	\$ 20,231	100.00 %	\$ 28,043
Total Operating Expense	\$ 3,507,210	\$ 1,387,914	\$ 1,285,506	92.62 %	\$ 1,401,786
Transfers to Capital Project Fund	\$ 125,000	\$ 69,198	\$ 5,243	7.58 %	\$ 102,512
<i>Net Operating Profit / (Loss)</i>	\$ 5,053,990	\$ 1,764,975	\$ 2,181,152	123.58 %	\$ 1,798,108
Electric Capital Project Fund					
Contributions	\$ 50,000	\$ —	\$ —	— %	\$ 57,399
Transfer from Electric Fund	\$ 125,000	\$ —	\$ 5,243	5,243.00 %	\$ 102,512
Total Revenue	\$ 175,000	\$ —	\$ 5,243	5,243.00 %	\$ 159,911
Operating Expenditures	\$ 175,000	\$ —	\$ 5,243	5,243.00 %	\$ 159,911
<i>Capital Project Gain/(Loss)</i>	\$ —	\$ —	\$ —	— %	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 5,053,990	\$ 1,764,975	\$ 2,181,152	123.58 %	\$ 1,798,108



City of Burnet

Finance Department

		Budget		Actual		
		Annual Budget	YTD February 2018	YTD Feb 2018	% of YTD Budget	YTD Feb 2017
WATER/WASTEWATER ORGANIZATIONAL UNIT						
Water/Wastewater						
Operating Revenues	\$	4,076,700	\$ 1,572,522	\$ 1,646,296	104.69 %	\$ 1,609,250
Use of Fund Balance	\$	500,000	\$ 259,593	\$ —	— %	\$ 48,363
Total Revenue	\$	4,576,700	\$ 1,832,115	\$ 1,646,296	89.86 %	\$ 1,657,613
Operating Expenditures	\$	2,648,678	\$ 1,033,491	\$ 1,079,161	104.42 %	\$ 978,877
Debt Service	\$	1,055,035	\$ 439,722	\$ 378,441	86.06 %	\$ 424,967
Total Operating Expense	\$	3,703,713	\$ 1,473,213	\$ 1,457,602	98.94 %	\$ 1,403,844
Transfers to Capital Project Fund	\$	500,000	\$ 208,333	\$ —	— %	\$ 48,363
Net Operating Profit / (Loss)	\$	372,987	\$ 150,569	\$ 188,694	125.32 %	\$ 205,406
Water/Wastewater Capital Project Fund						
Transfer from Water/Wastewater Fund	\$	500,000	\$ —	\$ —	— %	\$ 48,363
Other Revenue	\$	40,000	\$ —	\$ 27,488	27,488.00 %	\$ 71,940
Use of Loan Proceeds	\$	1,650,000	\$ —	\$ 16,016	16,016.00 %	\$ 195,813
Total Revenue	\$	2,190,000	\$ —	\$ 43,504	43,504.00 %	\$ 316,116
Operating Expenditures	\$	2,190,000	\$ —	\$ 16,016	16,016.00 %	\$ 292,281
Capital Project Gain/(Loss)	\$	—	\$ —	\$ 27,488	27,488.00 %	\$ 23,835
ORGANIZATIONAL UNIT NET CHANGE		\$ 372,987	\$ 150,569	\$ 216,182	143.58 %	\$ 229,241
AIRPORT ORGANIZATIONAL UNIT						
Airport Fund						
Operating Revenues	\$	791,050	\$ 323,492	\$ 330,182	102.07 %	\$ 308,782
Use of Fund Balance	\$	—	\$ —	\$ —	— %	\$ —
Total Revenue	\$	791,050	\$ 323,492	\$ 330,182	102.07 %	\$ 308,782
Operating Expenditures	\$	669,083	\$ 266,307	\$ 252,455	94.80 %	\$ 246,159
Debt Service	\$	26,275	\$ 10,948	\$ 10,948	100.00 %	\$ 9,290



City of Burnet

Finance Department

	Budget		Actual		
	Annual Budget	YTD February 2018	YTD Feb 2018	% of YTD Budget	YTD Feb 2017
Total Expense	\$ 695,358	\$ 277,255	\$ 263,403	95.00 %	\$ 255,449
Operating Excess/(Deficit)	\$ 95,692	\$ 46,237	\$ 66,779	144.43 %	\$ 53,333
Transfers to Capital Project Fund	\$ —	\$ —	\$ —	— %	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 95,692	\$ 46,237	\$ 66,779	144.43 %	\$ 53,333
UNRESTRICTED FUND EXCESS/ (DEFICIT)	\$ 6,015,912	\$ 3,203,694	\$ 3,981,951	124.29 %	\$ 3,182,865
OTHER ORGANIZATIONAL UNITS					
Hotel/Motel Fund					
Revenues	\$ 344,475	\$ 68,581	\$ 92,227	134.48 %	\$ 53,696
Expenses	\$ 342,746	\$ 44,526	\$ 45,156	101.41 %	\$ 25,433
Net Excess/(Deficit)	\$ 1,729	\$ 24,055	\$ 47,071	195.68 %	\$ 28,263
Burnet Economic Development Corporation					
Revenues	\$ 946,450	\$ 241,629	\$ 260,265	107.71 %	\$ 285,202
Use of Fund Balance	\$ 800,000	\$ —	\$ 301,207	301,207.00 %	\$ —
Use of Loan Proceeds	\$ 1,500,000	\$ —	\$ —	— %	\$ —
Total Revenue	\$ 3,246,450	\$ 241,629	\$ 561,472	232.37 %	\$ 285,202
Expenses	\$ 3,052,080	\$ 240,718	\$ 401,727	166.89 %	\$ 156,500
Net Excess/(Deficit)	\$ 194,370	\$ 911	\$ 159,745	17,535.13 %	\$ 128,702
Debt Service Fund					
Revenues	\$ 1,130,613	\$ 480,732	\$ 409,991	85.28 %	\$ 462,689
Expenses	\$ 1,130,612	\$ 748,414	\$ 747,723	99.91 %	\$ 750,479
Net Excess/(Deficit)	\$ —	\$ (267,682)	\$ (337,732)	126.17 %	\$ (287,790)



City of Burnet

Finance Department

		Budget		Actual		
		Annual Budget	YTD February 2018	YTD Feb 2018	% of YTD Budget	YTD Feb 2017
Self Funded Equipment Fund						
Revenues	\$	786,052	\$ —	\$ 323,731	323,731.00 %	\$ 309,509
Expenses	\$	721,300	\$ —	\$ 334,328	334,328.00 %	\$ 250,941
Net Excess/(Deficit)	\$	64,752	\$ —	\$ (10,597)	(10,597.00)%	\$ 58,568
Interest & Sinking Fund						
Revenues	\$	345,686	\$ 265,752	\$ 330,235	124.26 %	\$ 296,213
Expenses	\$	345,686	\$ 174,844	\$ 174,855	100.01 %	\$ 173,874
Net Excess/(Deficit)	\$	—	\$ 90,908	\$ 155,380	170.92 %	\$ 122,339



City of Burnet

Finance Department

Year to Date Actual as of February 2018

Category	General Fund	Electric Fund	Water/Wastewater Fund	Golf	Airport	Total
Ad Velorem Taxes	\$ 2,138,336	\$ —	\$ —	\$ —	\$ —	2,138,336
Sales Tax Revenue	\$ 707,901	\$ —	\$ —	\$ —	\$ —	707,901
Other Taxes	\$ 90,102	\$ —	\$ —	\$ —	\$ —	90,102
Allocation Transfer In	\$ 1,042,721	\$ —	\$ —	\$ —	\$ —	1,042,721
Use of Fund Balance	\$ 717,230	\$ 5,243	\$ —	\$ —	\$ —	722,473
Fees for Services	\$ 1,115,881	\$ 3,390,581	\$ 1,607,768	\$ 380,926	\$ 220,772	6,715,928
Municipal Court Fines	\$ 127,187	\$ —	\$ —	\$ —	\$ —	127,187
County Coverage	\$ 194,499	\$ —	\$ —	\$ —	\$ —	194,499
Other Revenue	\$ 58,853	\$ 4,346	\$ 2,058	\$ 93	\$ 209	65,559
Contributions	\$ 1,608	\$ —	\$ —	\$ —	\$ —	1,608
Interest Earned	\$ 8,373	\$ 333	\$ 584	\$ —	\$ 2,036	11,326
Penalties	\$ —	\$ 62,602	\$ 22,830	\$ —	\$ —	85,432
Connection Fees	\$ —	\$ 8,796	\$ 13,056	\$ —	\$ —	21,852
Transfers	\$ —	\$ —	\$ —	\$ 74,910	\$ —	74,910
Other Operating Revenue	\$ —	\$ —	\$ —	\$ 400	\$ —	400
Sale of Merchandise - Pro Shop	\$ —	\$ —	\$ —	\$ 44,583	\$ —	44,583
Sale of Merchandise - Snack Bar	\$ —	\$ —	\$ —	\$ 73,461	\$ —	73,461
Hanger Lease	\$ —	\$ —	\$ —	\$ —	\$ 78,503	78,503
Grant Revenue	\$ —	\$ —	\$ —	\$ —	\$ 28,662	28,662
Total Revenue	\$ 6,202,691	\$ 3,471,901	\$ 1,646,296	\$ 574,373	\$ 330,182	12,225,443
Personnel	\$ 2,446,465	\$ 332,163	\$ 430,390	\$ 306,341	\$ 27,601	3,542,960
Supplies	\$ 230,688	\$ 32,555	\$ 77,739	\$ 31,673	\$ 6,268	378,923
Repairs & Maintenance	\$ 141,551	\$ 38,632	\$ 127,239	\$ 32,665	\$ 23,389	363,476
Services	\$ 1,073,016	\$ 54,114	\$ 165,799	\$ 77,729	\$ 40,451	1,411,109
Other Expense	\$ 922	\$ —	\$ —	\$ —	\$ —	922
Property Acquisition	\$ 770	\$ —	\$ —	\$ —	\$ —	770
Capital Outlay	\$ 25,625	\$ 7,561	\$ 11,809	\$ —	\$ —	44,995
Transfers to Other Funds	\$ 792,141	\$ 5,243	\$ —	\$ —	\$ —	797,384
Purchases for Resale	\$ —	\$ 1,938,554	\$ 29,328	\$ 77,928	\$ 139,438	2,185,248
Tournaments	\$ —	\$ —	\$ —	\$ 1,002	\$ —	1,002
Community Outreach	\$ —	\$ 53,720	\$ —	\$ —	\$ —	53,720
Transfers to Debt Service	\$ —	\$ 20,231	\$ 378,441	\$ —	\$ 10,948	409,620
Allocation Transfers	\$ —	\$ 741,287	\$ 236,857	\$ 47,038	\$ 15,308	1,040,490
Total Expenditures	\$ 4,711,178	\$ 3,224,060	\$ 1,457,602	\$ 574,376	\$ 263,403	10,230,619
Net Profit / (Loss)	\$ 1,491,513	\$ 247,841	\$ 188,694	\$ (3)	\$ 66,779	1,994,824



City of Burnet

Finance Department

General Fund by Department

February 2018

Description	Mayor & Council	Administra- tion	Interfund Transfers	Police	Municipal Court	Fire/EMS	Sanitation	Streets	Parks	Development Services	City Shop	Economic Development	Galloway Hammond	Total
Ad Velorem Taxes	\$ —	\$ 2,138,336	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	2,138,336
Sales Tax Revenue	\$ —	\$ 707,901	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	707,901
Other Taxes	\$ —	\$ 90,102	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	90,102
Allocation Transfer In	\$ —	\$ 1,042,721	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	1,042,721
Use of Fund Balance	\$ —	\$ 717,230	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	717,230
Fees for Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 688,588	\$ 394,201	\$ —	\$ 23,790	\$ 9,302	\$ —	\$ —	\$ —	1,115,881
Municipal Court Fines	\$ —	\$ —	\$ —	\$ 80,370	\$ 46,817	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	127,187
County Coverage	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 194,499	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	194,499
Other Revenue	\$ —	\$ 1,820	\$ —	\$ —	\$ —	\$ 3,305	\$ —	\$ —	\$ —	\$ 19,978	\$ —	\$ 33,750	\$ —	58,853
Contributions	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,608	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	1,608
Interest Earned	\$ —	\$ 8,373	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	8,373
Total Revenue	\$ —	\$ 4,706,483	\$ —	\$ 80,370	\$ 46,817	\$ 888,000	\$ 394,201	\$ —	\$ 23,790	\$ 29,280	\$ —	\$ 33,750	\$ —	6,202,691
Personnel	\$ 345	\$ 285,498	\$ —	\$ 625,178	\$ 13,607	\$ 1,028,095	\$ —	\$ 170,415	\$ 161,803	\$ 109,178	\$ 28,671	\$ 23,675	\$ —	2,446,465
Supplies	\$ 1,353	\$ 39,965	\$ —	\$ 61,775	\$ 1,283	\$ 79,164	\$ 7,218	\$ 15,540	\$ 11,444	\$ 5,814	\$ 6,984	\$ 148	\$ —	230,688
Repairs & Maintenance	\$ 233	\$ 22,004	\$ —	\$ 14,874	\$ 4,693	\$ 38,453	\$ —	\$ 21,425	\$ 25,100	\$ 1,996	\$ 6,145	\$ —	\$ 6,628	141,551
Services	\$ 7,249	\$ 243,650	\$ —	\$ 120,490	\$ 9,695	\$ 208,389	\$ 309,545	\$ 41,870	\$ 53,543	\$ 31,647	\$ 2,034	\$ 3,237	\$ 41,667	1,073,016
Other Expense	\$ 522	\$ —	\$ —	\$ 400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	922
Property Acquisition	\$ 770	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	770
Capital Outlay	\$ —	\$ 12,508	\$ —	\$ 13,117	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	25,625
Transfers to Other Funds	\$ —	\$ —	\$ 792,141	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	792,141
Transfers to Debt Service	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—
Total Expenditures	\$ 10,472	\$ 603,625	\$ 792,141	\$ 835,834	\$ 29,278	\$ 1,354,101	\$ 316,763	\$ 249,250	\$ 251,890	\$ 148,635	\$ 43,834	\$ 27,060	\$ 48,295	4,711,178
Excess / (Deficit)	(10,472)	4,102,858	(792,141)	(755,464)	17,539	(466,101)	77,438	(249,250)	(228,100)	(119,355)	(43,834)	6,690	(48,295)	1,491,513



Electric Fund

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Electric Sales	\$ 8,384,000	\$ 3,106,950	\$ 3,390,581	40.44%	\$ 3,145,223
Cost of Power	\$ 4,716,000	\$ 1,784,754	\$ 1,938,554	41.11%	\$ 1,782,603
Net Sales	\$ 3,668,000	\$ 1,322,196	\$ 1,452,027	39.59%	\$ 1,362,620
Other Revenue	\$ 177,200	\$ 45,939	\$ 76,077	42.93%	\$ 54,671
Use of Fund Balance	\$ 125,000	\$ 69,198	\$ 5,243	4.19%	\$ 102,512
Revenue Net of Cost of Power	\$ 3,970,200	\$ 1,437,333	\$ 1,533,347	38.62%	\$ 1,519,803
Personnel	\$ 855,499	\$ 368,616	\$ 332,163	38.83%	\$ 297,098
Supplies	\$ 80,000	\$ 33,865	\$ 32,555	40.69%	\$ 40,652
Repairs & Maintenance	\$ 193,000	\$ 34,068	\$ 38,632	20.02%	\$ 22,530
Services	\$ 148,494	\$ 67,122	\$ 54,114	36.44%	\$ 101,330
Community Outreach	\$ 85,200	\$ 54,419	\$ 53,720	63.05%	\$ 52,072
Capital Outlay	\$ 80,000	\$ 39,318	\$ 7,561	9.45%	\$ 77,533
Transfer to Capital Project Fund	\$ 125,000	\$ 69,198	\$ 5,243	4.19%	\$ 102,512
Transfers to Debt Service	\$ 48,554	\$ 20,231	\$ 20,231	41.67%	\$ 28,043
Allocation Transfers	\$ 1,891,463	\$ 701,077	\$ 741,287	39.19%	\$ 680,016
Expenditures	\$ 3,507,210	\$ 1,387,914	\$ 1,285,506	36.65%	\$ 1,401,786
Net Profit / (Loss)	\$ 462,990	\$ 49,419	\$ 247,841	53.53%	\$ 118,017
kWh Sold			30,938,760		28,260,922



Water/Wastewater Fund

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Water Sales	\$ 2,215,000	\$ 830,295	\$ 860,598	38.85%	\$ 837,046
Wastewater Revenue	\$ 1,760,000	\$ 716,742	\$ 747,170	42.45%	\$ 729,562
Other Revenue	\$ 61,700	\$ 25,485	\$ 38,528	62.44%	\$ 42,642
Use of Fund Balance	\$ 540,000	\$ 259,593	\$ —	—%	\$ 48,363
Revenue	\$ 4,576,700	\$ 1,832,115	\$ 1,646,296	35.97%	\$ 1,657,613
Personnel	\$ 1,012,610	\$ 429,549	\$ 430,390	42.50%	\$ 401,123
Supplies	\$ 192,500	\$ 69,594	\$ 77,739	40.38%	\$ 62,817
Repairs & Maintenance	\$ 336,500	\$ 103,343	\$ 127,239	37.81%	\$ 111,426
Services	\$ 454,730	\$ 173,676	\$ 165,799	36.46%	\$ 146,765
Purchases for Resale	\$ 70,000	\$ 25,796	\$ 29,328	41.90%	\$ 20,253
Capital Outlay	\$ —	\$ —	\$ 11,809	100.00%	\$ —
Transfer to Capital Project Fund	\$ 500,000	\$ 208,333	\$ —	—%	\$ 48,363
Allocation Transfers	\$ 582,338	\$ 231,533	\$ 236,857	40.67%	\$ 236,493
Transfers to Debt Service	\$ 1,055,035	\$ 439,722	\$ 378,441	35.87%	\$ 424,967
Expenditures	\$ 4,203,713	\$ 1,681,546	\$ 1,457,602	34.67%	\$ 1,452,207
Net Profit / (Loss)	\$ 372,987	\$ 150,569	\$ 188,694	50.59%	\$ 205,406
Surface Water			72,925,000		53,345,000
Ground Water			43,242,000		59,327,000
Total Gallons Produced			116,167,000		112,672,000



Delaware Springs Golf Course

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Charges For Golf Services	\$ 922,000	\$ 361,482	\$ 380,926	41.32%	\$ 367,546
Other Operating Revenue	\$ —	\$ —	\$ 400	100.00%	\$ —
Other Revenue	\$ —	\$ —	\$ 93	100.00%	\$ (116)
Pro Shop	\$ 170,000	\$ 48,944	\$ 44,583	26.23%	\$ 55,768
Snack Bar	\$ 223,000	\$ 58,230	\$ 73,461	32.94%	\$ 60,133
Transfer from General Fund - Overhead	\$ 120,748	\$ 49,433	\$ 47,038	38.96%	\$ 48,814
Transfer from General Fund - Operations	\$ 155,208	\$ 135,875	\$ 27,872	17.96%	\$ 61,794
Revenue	\$ 1,590,956	\$ 653,964	\$ 574,373	36.10%	\$ 593,939
Personnel	\$ 779,447	\$ 328,016	\$ 306,341	39.30%	\$ 313,274
Supplies	\$ 83,200	\$ 32,924	\$ 31,673	38.07%	\$ 34,548
Repairs & Maintenance	\$ 125,450	\$ 45,582	\$ 32,665	26.04%	\$ 44,373
Services	\$ 184,700	\$ 75,161	\$ 77,729	42.08%	\$ 72,079
Purchases for Resale	\$ 252,410	\$ 73,658	\$ 77,928	30.87%	\$ 79,327
Tournaments	\$ 45,000	\$ 1,125	\$ 1,002	2.23%	\$ 1,525
Allocation Transfers	\$ 120,748	\$ 49,433	\$ 47,038	38.96%	\$ 48,814
Expenditures	\$ 1,590,956	\$ 605,899	\$ 574,376	36.10%	\$ 593,940
Net Profit / (Loss)	\$ —	\$ 48,065	\$ (3)	100.00%	\$ (1)

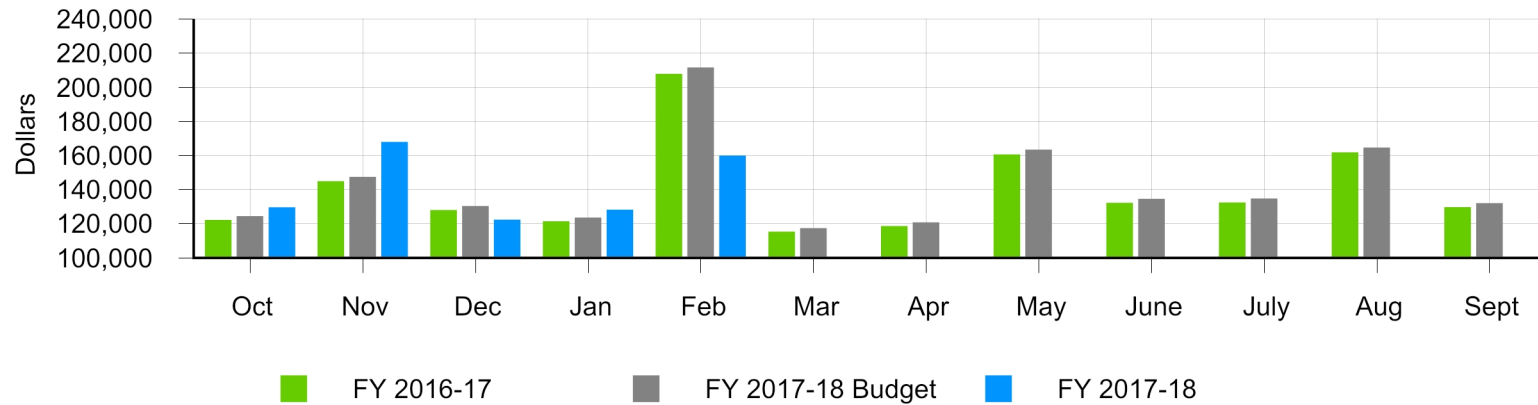


Airport Fund

Category	FY 2017-2018 Annual Budget	Budget February 2018	February 2018	% of Annual Budget	February 2017
Fuel Sales	\$ 555,000	\$ 211,431	\$ 220,772	39.78%	\$ 217,389
Other Revenue	\$ 1,900	\$ 370	\$ 209	11.00%	\$ 1,980
Hanger Lease	\$ 203,600	\$ 81,605	\$ 78,503	38.56%	\$ 81,800
Interest Earned	\$ 550	\$ 86	\$ 2,036	370.18%	\$ 264
Grant Revenue	\$ 30,000	\$ 30,000	\$ 28,662	95.54%	\$ 7,349
Revenue	\$ 791,050	\$ 323,492	\$ 330,182	41.74%	\$ 308,782
Personnel	\$ 93,850	\$ 53,641	\$ 27,601	29.41%	\$ 33,043
Supplies	\$ 23,250	\$ 9,353	\$ 6,268	26.96%	\$ 9,932
Repairs & Maintenance	\$ 63,000	\$ 21,722	\$ 23,389	37.13%	\$ 20,872
Services	\$ 102,950	\$ 37,562	\$ 40,451	39.29%	\$ 36,758
Purchases for Resale	\$ 349,180	\$ 128,521	\$ 139,438	39.93%	\$ 133,400
Transfers to Debt Service	\$ 26,275	\$ 10,948	\$ 10,948	41.67%	\$ 9,290
Allocation Transfers	\$ 36,853	\$ 15,508	\$ 15,308	41.54%	\$ 12,154
Expenditures	\$ 695,358	\$ 277,255	\$ 263,403	37.88%	\$ 255,449
Net Profit / (Loss)	\$ 95,692	\$ 46,237	\$ 66,779	69.79%	\$ 53,333
AvGas			22,068		24,453
Jet			35,149		36,790
Total Gallons Sold			57,217		61,243

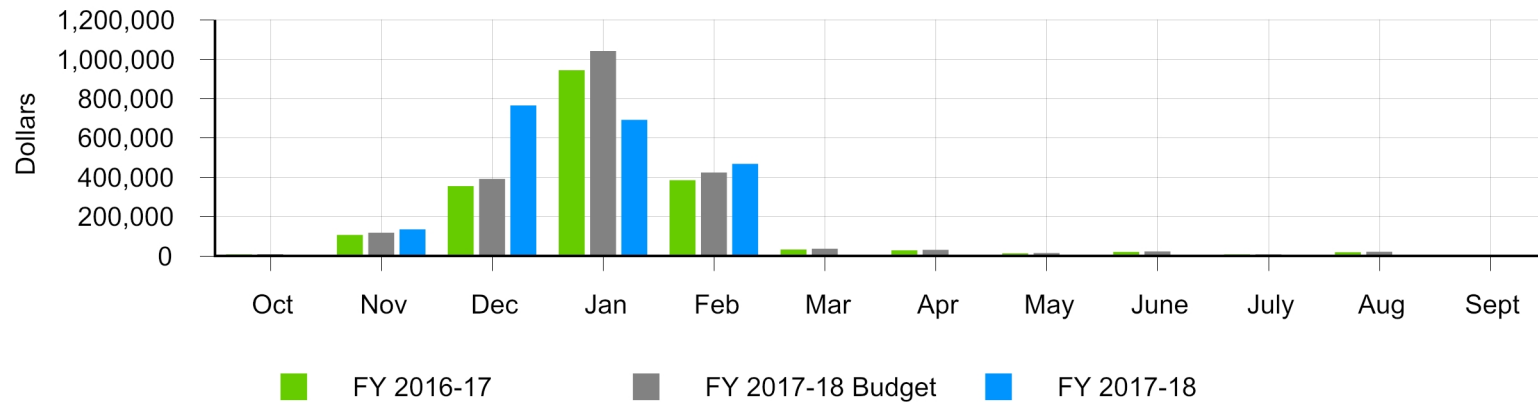


Sales Tax Revenue



Sales Tax collected by the state is remitted to the City two months later. Therefore, the spike in Sales Tax Revenue shown in February reflects the tax collected in December.

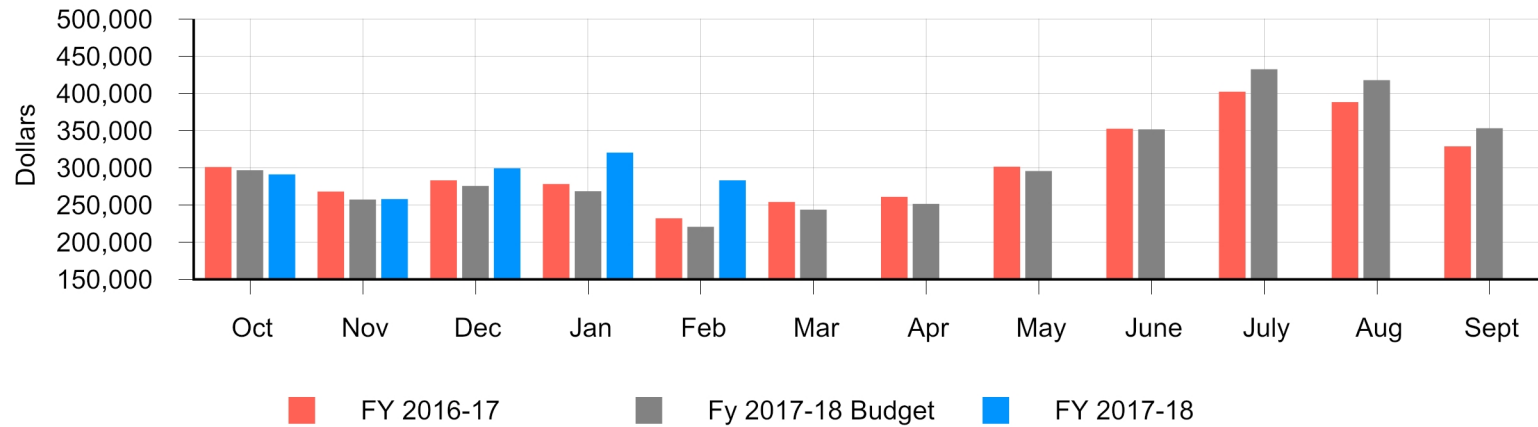
Property Tax Revenue



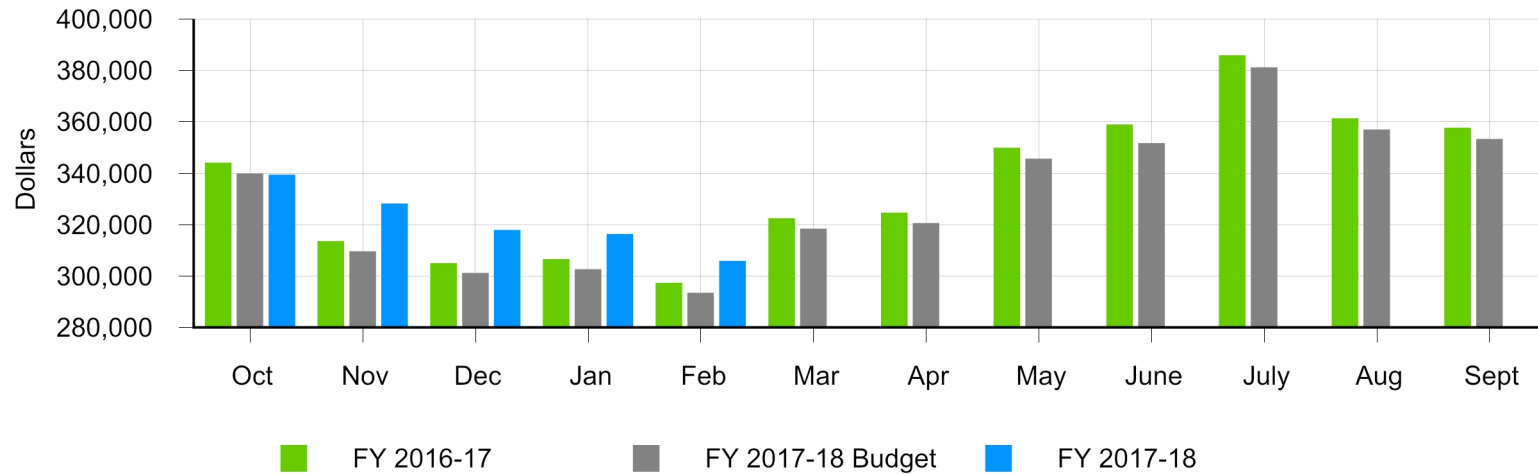
Property Taxes are collected by the Central Appraisal District and remitted to the City. Fluctuations in monthly numbers are the result of when the taxes are paid.



Electric Sales Net Revenue



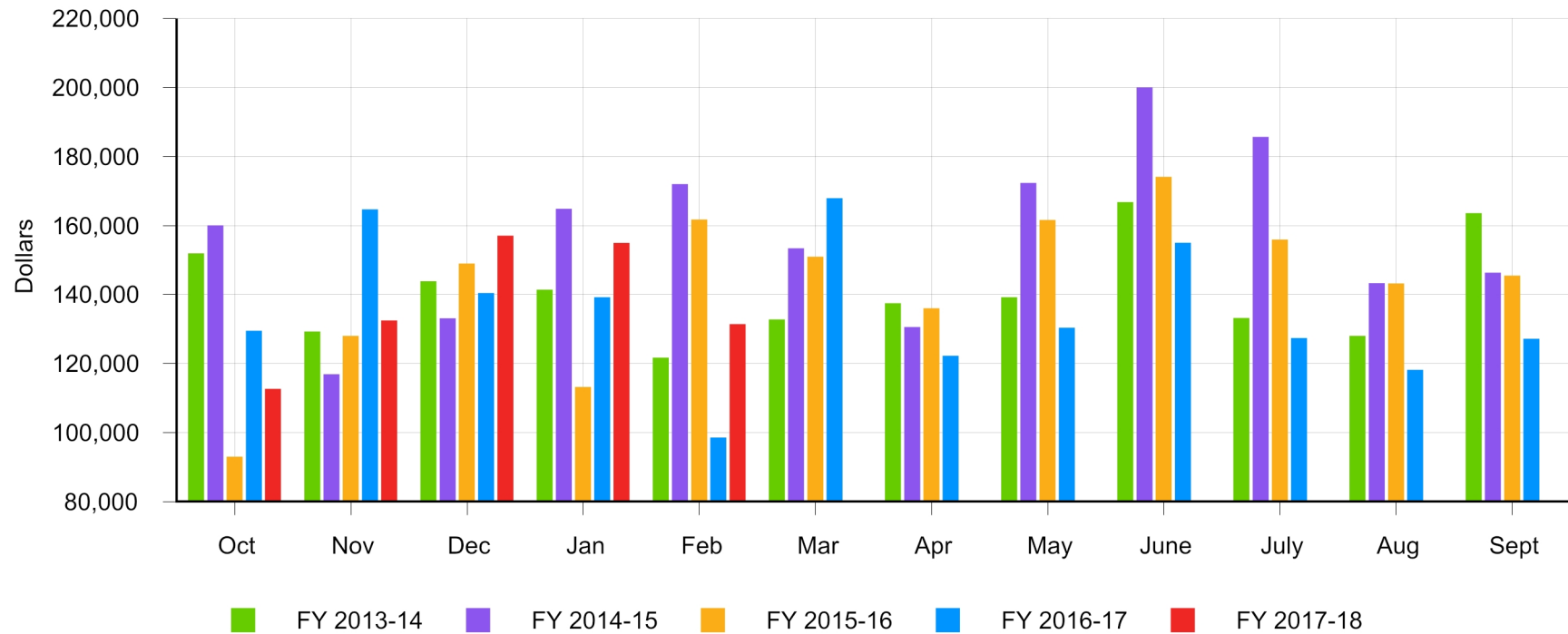
Water / Wastewater Sales Revenue



Utility revenue from month to month can be very volatile depending on weather and consumption patterns.



EMS Patient Billing Collections



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
FY 2013-14	\$151,962.82	\$129,263.98	\$143,843.54	\$141,387.97	\$121,652.84	\$132,770.94	\$137,460.44	\$139,256.56	\$166,800.56	\$133,167.80	\$127,998.41	\$163,576.21	\$1,689,142.07
FY 2014-15	\$160,062.21	\$116,890.14	\$133,098.44	\$164,846.42	\$172,025.94	\$153,381.45	\$130,582.82	\$172,361.34	\$200,075.77	\$185,666.65	\$143,267.10	\$146,297.84	\$1,878,556.12
FY 2015-16	\$ 93,006.55	\$127,968.30	\$149,001.74	\$113,172.73	\$161,756.31	\$150,980.36	\$135,994.20	\$161,624.69	\$174,077.52	\$155,931.11	\$143,193.09	\$145,449.14	\$1,712,155.74
FY 2016-17	\$129,477.14	\$164,728.83	\$140,445.15	\$139,240.23	\$ 98,537.83	\$167,924.75	\$122,251.53	\$130,355.06	\$154,984.24	\$127,354.64	\$118,199.90	\$127,170.36	\$1,620,669.66
FY 2017-18	\$112,652.61	\$132,518.13	\$157,064.44	\$154,948.23	\$131,404.83								\$ 688,588.24

EMS patient billing collections are the reflection of the number of ambulance runs, the type of insurance the patient may have, uninsured patients and changes to insurance rules. The result can be a significant fluctuation from month to month and year to year.

SRO Stats 342 Brandon Bertelson
2017-2018 School Year

[illegible]

SRO Stats 341 Larry Lamb
2017-2018 School Year

[illegible]