



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 **14th day of August, 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) YMCA of Highland Lakes at Galloway Hammond update report: C. Bahr

2. CONSENT AGENDA ITEMS:

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

- 2.1) Approval of the July 24, 2018 Regular City Council Meeting minutes

- 2.2) Approval of the July 31, 2018 Council Workshop Meeting minutes

3. PUBLIC HEARING:

- 3.1) Public Hearing: The City Council of the City of Burnet will conduct a public hearing regarding the Ranch at Delaware Creek Phase III Preliminary Plat, which is described as being 11.35 acres out of the Susano Hernandez Survey No. 40, Abstract No 398, and is further described as being located between the southern termination of Sunday Drive and Ramsey Way Boulevard: M. Lewis

3.2) Public Hearing: The City Council of the City of Burnet will conduct a public hearing regarding the request to rezone Lot 4, Block 3; Oaks Addition which is further described as being 1407 N. Water Street, from its present zoning designation of Single Family Residential – District R-1, to a designation of Light Commercial – District C-1: M. Lewis

3.3) Public Hearing: The City Council of the City of Burnet will conduct a public hearing regarding the request to rezone 81.04 acres out of the Geo. C. Roper Tract, Abstracts A1329, 343, 1776, 76, and 531, which is further described as 108 Mountain View from its present zoning designation of Single-family Residential – District R-1, to a designation of Agricultural – District A: M. Lewis

4. ACTION ITEMS:

4.1) Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS, TO RENAME LIVE OAK PARK IN HONOR OF RANDY LONGORIA: D. Vaughn

4.2) Discuss and consider action: Presentation of the proposed Fiscal Year 2018/2019 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn

4.3) Discuss and consider action: Vote for proposed ad-valorem property tax and schedule the public hearings for August 28th, 2018 Regular Council Meeting and September 11th, 2018 Regular Council Meeting: D. Vaughn

4.4) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 1 ("GENERAL PROVISIONS") OF THE BURNET CODE OF ORDINANCES, CITY OF BURNET, TEXAS, BY REPLACING SECTION 1-6 GENERAL PENALTY FOR VIOLATIONS OF CODE IN ITS ENTIRETY AND DELETING SECTION 1-11 CULPABLE MENTAL STATE NOT REQUIRED IN ITS ENTIRETY, PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES; PROVIDING PENALTIES; AND PROVIDING FOR RELATED MATTERS: D. Vaughn

4.5) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2017-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS PROVIDING FOR SAVINGS AND SEVERABILITY: C. Maxwell

4.6) Discuss and consider action: Emergency Management Services Contract with Burnet County: M. Ingram

4.7) Discuss and consider action: Authorization to purchase a 0.16 acre tract of land in the John Hamilton Survey No. 1, Abstract No. 405, Burnet County, Texas, further being a portion of Lot 1, Block 1 of the Hamilton Creek Addition, a subdivision located in the City of Burnet, Burnet County, Texas, recorded in Volume 104, Page 635 of the Deed of Records of Burnet County and more particularly described as 512 Hamilton Creek Drive. D. Vaughn

4.8) Discuss and consider action: The City Council of the City of Burnet will discuss and consider action regarding a variance allowing the portion of Sunday Drive that is to traverse the Ranch at Delaware Creek, Phase III to exceed the six-hundred foot maximum residential block length established by Code of Ordinances Chapter 98, Section 98-48(1)b: M. Lewis

4.9) Discuss and consider action: The City Council of the City of Burnet will discuss and consider action regarding the Ranch at Delaware Creek, Phase III Preliminary Plat: M. Lewis

4.10) Discuss and consider action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING AGRICUTURAL – DISTRICT A TO 81.04 ACRES OUT OF THE GEO. C. ROPER TRACT, ABSTRACTS A1329, 343, 1776, AND 531 WHICH IS FURTHER DESCRIBED AS 108 MOUNTAIN VIEW; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis

4.11) Discuss and consider action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL – DISTRICT C-1 ZONING TO LOT 4, BLOCK 3, OAKS ADDITION WHICH IS FURTHER DESCRIBED AS BEING 1407 N WATER STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis

4.12) Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2018/2019: D. Vaughn

4.13) Discuss and consider action: Amendment to Section 7.03 "Retirement" of the City of Burnet Personnel Policy: D. Vaughn

4.14) Discuss and consider action: Authorize the City Manager to execute the contracts with Gabriel, Roeder, Smith & Co (GRS) for actuarial services: P. Langford

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.

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

7. ADJOURN:

Dated this 10th, day of August, 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 August 10, 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 24th day of July, 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:

Council Members Paul Farmer, Tres Clinton, Joyce Laudenschlager, Mary Jane Shanes,
Danny Lester

Absent Cindia Talamantez

City Manager David Vaughn

City Secretary Kelly Dix

Guests: James B. Wilson, Mark Lewis, Evan Milliorn, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Connie Maxwell, Alan Burdell, Leslie Baugh, Jonny Simons, Doug Fipps, Adrienne Feild, Craig Lindholm, Bettye Foulds, Ian Schafer, Ashley Schafer, Damon Beierle, Carolyn Schafer

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

INVOCATION: Council Member Mary Jane Shanes

PLEDGE OF ALLEGIANCE: Council Member Paul Farmer

PLEDGE TO TEXAS FLAG: Council Member Paul Farmer

PUBLIC RECOGNITION/SPECIAL REPORTS:

Chamber of Commerce Report: Chamber Board Member Damon Beierle informed Council that the Chamber of Commerce was focusing on a series of small business workshops, and working with the Highland Lakes Wedding Venue Groups. Interviews are being conducted to fill the open position at the Chamber that Angie Byers held. Angie has taken a position with the School District. The Back-to-School Breakfast is scheduled for August 9th, 2018. August 16, 2018 will be the “Meet the Bulldogs” event hosted by the Chamber of Commerce. There is a job fair scheduled for August 30, 2018 at the Burnet Community Center

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 10, 2016 Council Workshop Minutes

Approval of the July 10, 2018 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: None.

ACTION ITEMS:

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE ABANDONING THAT PORTION OF SOUTH SILVER STREET BOUNDED TO THE NORTH BY THE WEST PECAN STREET RIGHT-OF-WAY AND TO THE SOUTH, BY THE WILLOW STREET RIGHT-OF-WAY, AND THAT PORTION OF ELM STREET BOUNDED TO THE EAST BY THE SOUTH SILVER STREET RIGHT-OF-WAY AND TO THE WEST BY RAILROAD RIGHT-OF-WAY; SAID ELM STREET ABANDONMENT TO BE SUBJECT TO

RETENTION OF PUBLIC UTILITY AND DRAINAGE EASEMENTS; DIRECTING THE CITY SECRETARY TO CAUSE THIS ORDINANCE TO BE RECORDED IN THE DEED RECORDS OF BURNET COUNTY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: E. Milliorn: Council Member Paul Farmer made a motion to approve and adopt Ordinance No. 2018-11 as presented. Council Member Danny Lester seconded, the motion carried unanimously.

Discuss and consider action: Contract for the Police Department Project Construction Manager-at-Risk with American Constructors: D. Vaughn: Council Member Joyce Laudenschlager made a motion to approve the Construction Manager-at-Risk contract with American Constructors as presented. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 1 ("GENERAL PROVISIONS") OF THE BURNET CODE OF ORDINANCES, CITY OF BURNET, TEXAS, BY REPLACING SECTION 1-6 GENERAL PENALTY FOR VIOLATIONS OF CODE IN ITS ENTIRETY AND DELETING SECTION 1-11 CULPABLE MENTAL STATE NOT REQUIRED IN ITS ENTIRETY, PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES; PROVIDING PENALTIES; AND PROVIDING FOR RELATED MATTERS: D. Vaughn: Council Member Danny Lester made a motion to approve the first reading of Ordinance No. 2018-13 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Acceptance of a drainage easement being 0.371 acres out of Lot 2-A, Block No. 38, of the Alexander Addition to the City of Burnet, a subdivision in the City of Burnet, Burnet County, Texas as shown on the plat recorded in Document No. 201711290 to the Burnet Economic Development Corporation and more particularly described as property located in the 800 Block of South Rhomberg Street: E. Milliorn: Council Member Danny Lester made a motion to accept a drainage easement being 0.371 acres out of Lot 2-A, Block No. 38, of the Alexander Addition to the City of Burnet, a subdivision in the City of Burnet, Burnet County, Texas as shown on the plat recorded in Document No. 201711290 to the Burnet Economic Development Corporation and more particularly described as property located in the 800 Block of South Rhomberg Street as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Approval of funding for Silver and Pecan Street Sewer Line: A. Burdell: Council Member Danny Lester made a motion to approve funding for the Silver and Pecan Street Sewer Line as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Approval of LCRA Community Development Partnership Program (CDPP) grant application: L. Baugh: Council Member Joyce Laudenschlager made a motion to approve and authorize the submission of the LCRA Community Development Partnership Program (CDPP) grant application. 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.

June 2018 Financial Report: P. Langford: Patricia Langford Finance Director, briefed the Council on the end of month June financials. All departments are on target with the 2017/2018 Fiscal Year

Budget projections. Ms. Langford reviewed the revenues, expenses, and fund balances for each fund.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: None.

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

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary

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

On this the 31st day of July, 2018, the City Council of the City of Burnet convened in Workshop Session, at 3:00 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	Paul Farmer, Joyce Laudenschlager, Mary Jane Shanes, Danny Lester, Cindia Talamantez
Absent	Tres Clinton
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: James B. Wilson, Mark Lewis, Evan Milliron, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Connie Maxwell, Alan Burdell, Leslie Baugh, Jonny Simons, Doug Fipps, Adrienne Field

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

Christ Yoder Animal Shelter funding and operation: City Manager David Vaughn provided Council with an overview of the proposed 2018/2019 Fiscal Year Budget. Mr. Vaughn reviewed the Council's list of goals and objectives and the financial impacts associated. USI findings on the employee insurance plan options were presented and discussed at length. As was the defeasance schedules and the projected impacts.

Adjourn: There being no further business the workshop was adjourned at 4:46 p.m.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix , City Secretary



Development Services

ITEM 3.1

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

Agenda Item Brief

Meeting Date: August 14, 2018

Agenda Item: Public Hearing: The City Council of the City of Burnet will conduct a public hearing regarding the Ranch at Delaware Creek Phase III Preliminary Plat, which is described as being 11.35 acres out of the Susano Hernandez Survey No. 40, Abstract No 398, and is further described as being located between the southern termination of Sunday Drive and Ramsey Way Boulevard: M. Lewis

Background: The Ranch at Delaware Creek Preliminary plat is to be a twenty lot, single-family, residential subdivision. The tract being platted consists of 11.35-acres. The property's northern boundary is located at the southern termination of Sunday Drive. To the south, the property is bounded by Ramsey's Way (See Exhibit A).

Nineteen of the proposed subdivision lots are intended as single-family home-sites. The remaining lot is to be set aside as a "drainage area (See Exhibit B)."

The Planning and Zoning Commission considered the plat in an August 6, 2018 public hearing. Two speakers addressed the Commission during the public hearing. Neither speaker voiced any objection to the proposed plat.

Information: The Ranch at Delaware Creek, Phase III, Preliminary Plat using Code of Ordinances Section 98-22 (Preliminary Plats) as a guide. It has been brought forward with the request for variance considered in an earlier item on this agenda. The Commission's determination regarding that variance will determine the action taken regarding the preliminary plat.

With the exception of the requested variance to Chapter 98's 600-foot block length limitation, the plat has been found to

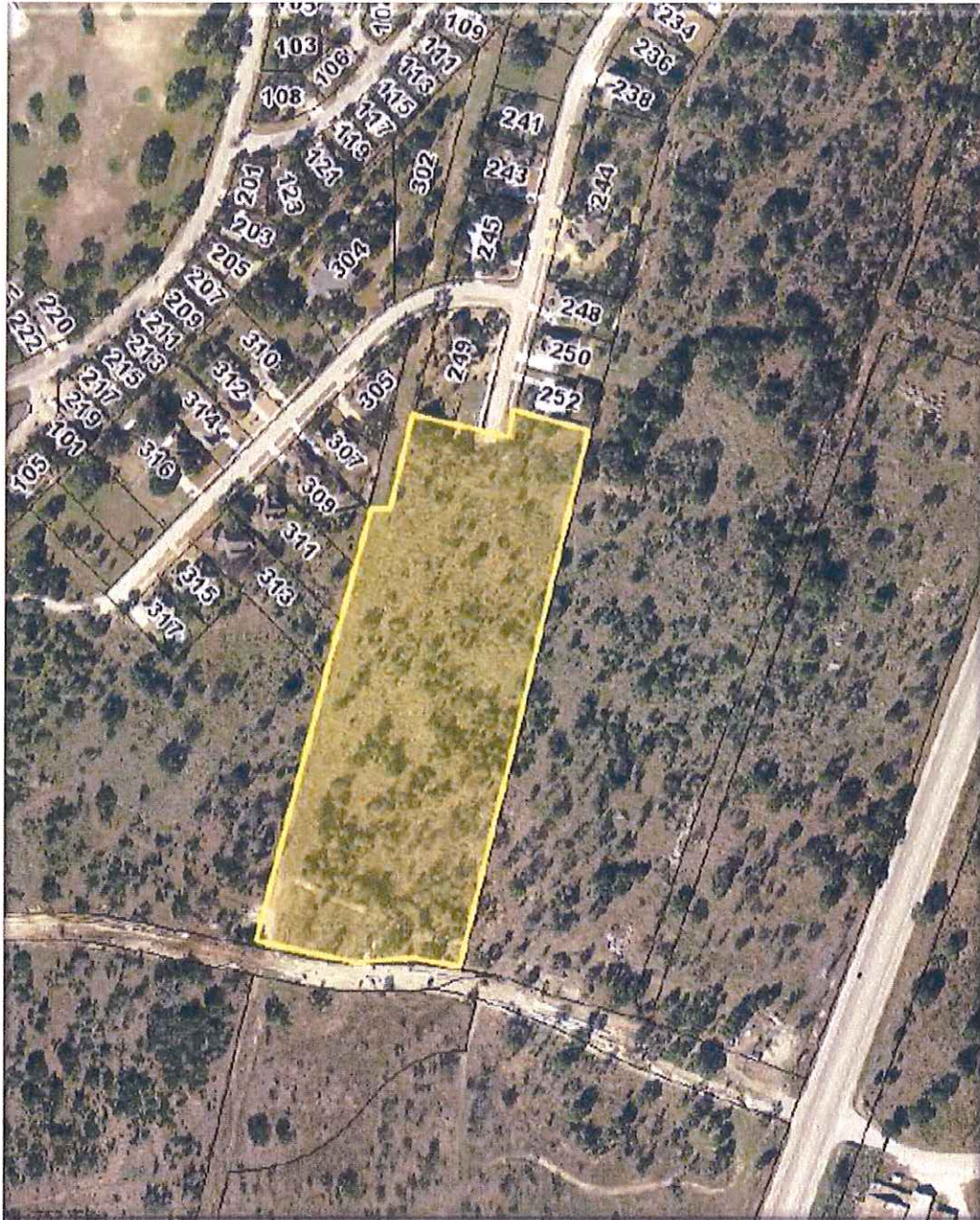
comply with ordinance requirements relating to form and content.

The drainage plans submitted in support of the plat have been reviewed by Jones and Carter, the City's Engineers, and found to be in compliance with applicable Code of Ordinances requirements.

The Ranch at Delaware Creek, Phase III, subject to approval of the requested variance, is in conformance with applicable provisions of the City of Burnet Code of Ordinances.

Recommendation: Not applicable to public hearing.

Exhibit "A"
Property Location



[illegible]



Development Services

ITEM 3.2

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

Agenda Item Brief

Meeting Date: August 14, 2018

Agenda Item: Public Hearing: The City Council of the City of Burnet will conduct a public hearing regarding the request to rezone Lot 4, Block 3; Oaks Addition which is further described as being 1407 N. Water Street, from its present zoning designation of Single Family Residential – District R-1, to a designation of Light Commercial – District C-1: M. Lewis

Background: This item is for consideration of rezoning 1407 N. Water which fronts US Hwy 281 and is located on the north side of town. The property is a developed lot zoned Single-family Residential – District R-1 (See Exhibit “A”). The property owner submitted a request to have the tract rezoned to Light Commercial – District C-1.

The Planning and Zoning Commission considered this rezone request in an August 6, 2018 Public Hearing,

One written public notice response was received and presented to the Commission. A copy of the response, which opposed the proposed zone change, is attached and follows this report (See Exhibit B).

No speakers addressed the Commission during the Public Hearing.

Following the public hearing, a motion to approve the zone change resulted in a three to three tie vote. Unable to break the tie, the Planning and Zoning Commission has forwarded this request to City Council without recommendation.

Information: Light Commercial – District C-1 is governed by Sec. 118-45 of the Code of Ordinances and allows a mix of light commercial uses including small retail, general office and

other light professional uses. The property owner's intent is to utilize the property for professional office space.

The Future Land Use Plan (FLUP) calls for commercial use along the N. Water Street corridor. Based on its N. Water Street frontage, assigning commercial zoning to this property would be consistent with FLUP intent (See Exhibit "C").

Zoning Designations and property uses are mixed along the northern portion of the N. Water Street corridor. Existing uses include single-family, two-family, and commercial uses. That being noted, the trend along the corridor is redevelopment to commercial use as intended by the Future Land Use Plan.

Based on these considerations, Light Commercial – District C-1 zoning is appropriate for this location.

Recommendation: Not applicable to public hearing.

Exhibit "A"
Property Location & Zoning

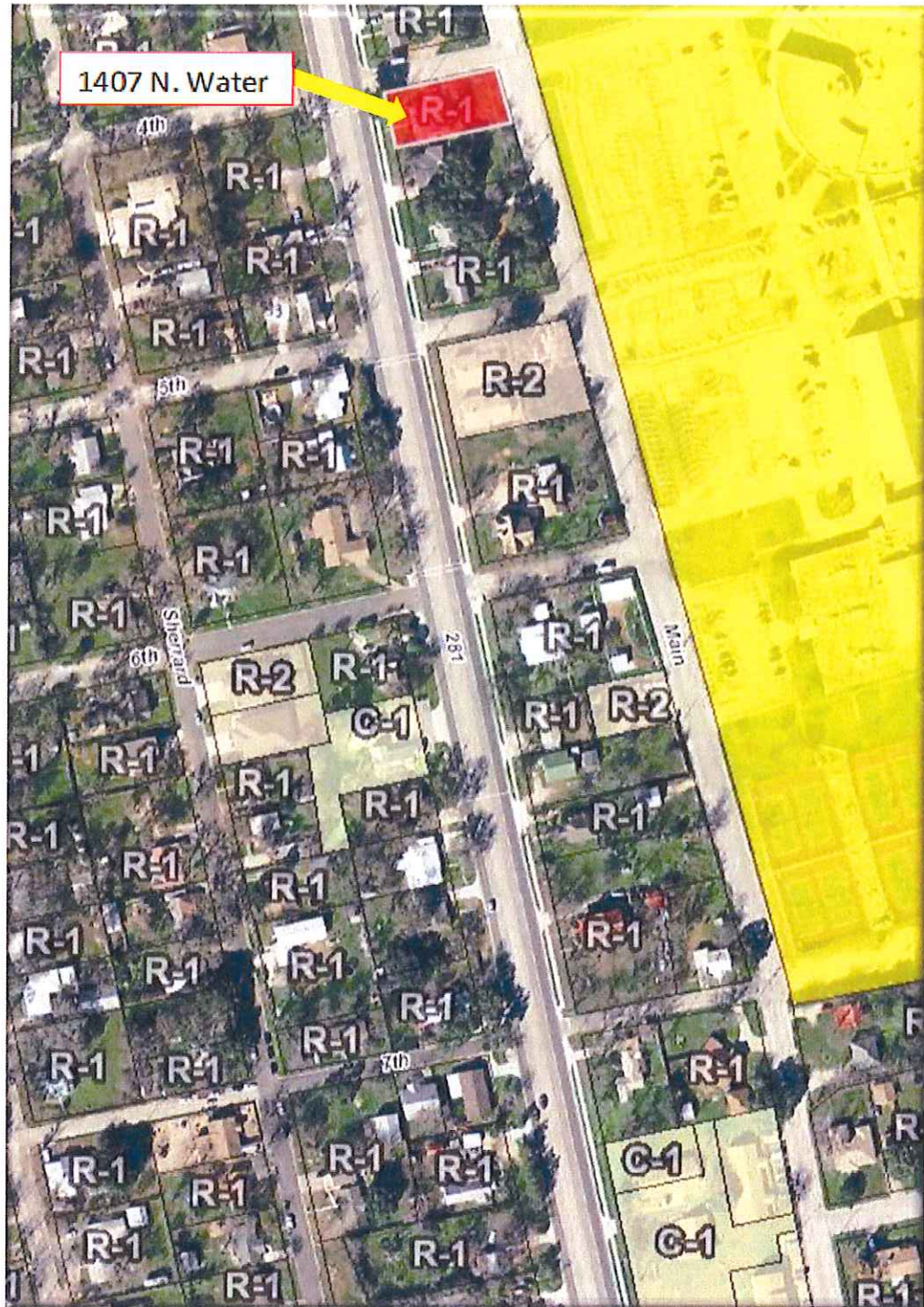


Exhibit "B"
Public Notice Response

Aug. 2, 2018

In response to the request of rezoning the address of 1407 N. WATER to a Designated Light Commercial - District C-1.

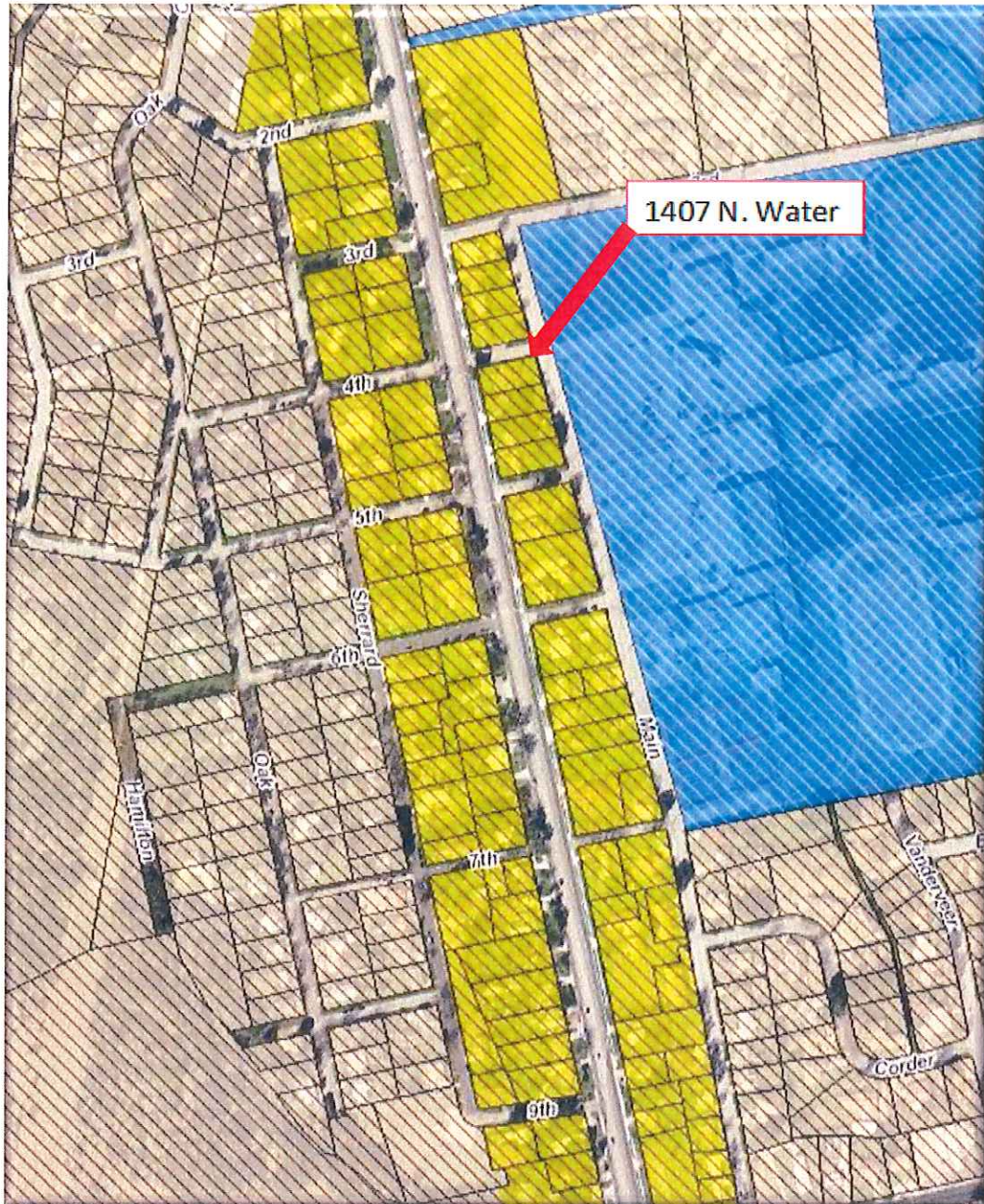
I, Janet Bray, of 202 4th St, most assuredly do not want a commercial business at that location for a number of reasons:

1. Hwy 29 can be very busy
2. Inadequate parking for a business.
3. The middle school sits directly behind this location with a lot of school traffic coming off of 4th + MAIN.
4. The high school kids also use this intersection when driving home or to lunch.
5. A variety of school age kids also use this intersection to walk to + from school.
6. There is not a traffic light to control the flow of traffic - only school crossing / yone signs + flashing lights.

I do not believe that this is a good location for a business.

Sincerely,
Janet Bray
202 4th St
Burnet, TX 78611

Exhibit C
Future Land Use Plan





Development Services

ITEM 3.3

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Public Hearing: The City Council of the City of Burnet will conduct a public hearing regarding the request to rezone 81.04 acres out of the Geo. C. Roper Tract, Abstracts A1329, 343, 1776, 76, and 531, which is further described as 108 Mountain View from its present zoning designation of Single-family Residential – District R-1, to a designation of Agricultural – District A: M. Lewis
Background:	108 Mountain View is an approximately 81-acre tract located immediately north-east of the Eagle's Nest Subdivision. It is currently zoned Single-family Residential – District R-1 (See Exhibit "A"). The property owner is requesting that the zoning be changed to Agricultural – District A. The Burnet County Appraisal District shows the property to already be under agricultural exemption. The Planning and Zoning Commission considered this rezone request in an August 6, 2018 Public Hearing, No speakers addressed the Commission during the Public Hearing. Following the public hearing, The Planning and Zoning Commission, by unanimous vote, recommended that the requested zone change be approved.
Information:	The City's Future Land Use Plan calls for residential development in the area of the subject property (See Exhibit B).

Parameters used to establish land use projections are established by Chapter 5 of the City's Comprehensive Development Plan. This chapter treats agricultural use as a subset of residential land use. The original land use map established by the Comprehensive Plan does not differentiate between agricultural and residential land use and did not extend land use projections into the area in question.

Based on these factors, the existing R-1 zoning and proposed agricultural zoning can be viewed as equally compatible with FLUP land use guidelines.

The proposed Agricultural zoning is consistent with the zoning and use of other large tracts in the vicinity of the subject property.

Based on these factors, assigning Agricultural District – District A zoning is appropriate.

Recommendation: Not applicable to public hearing.

Exhibit "A"
Property Location & Zoning

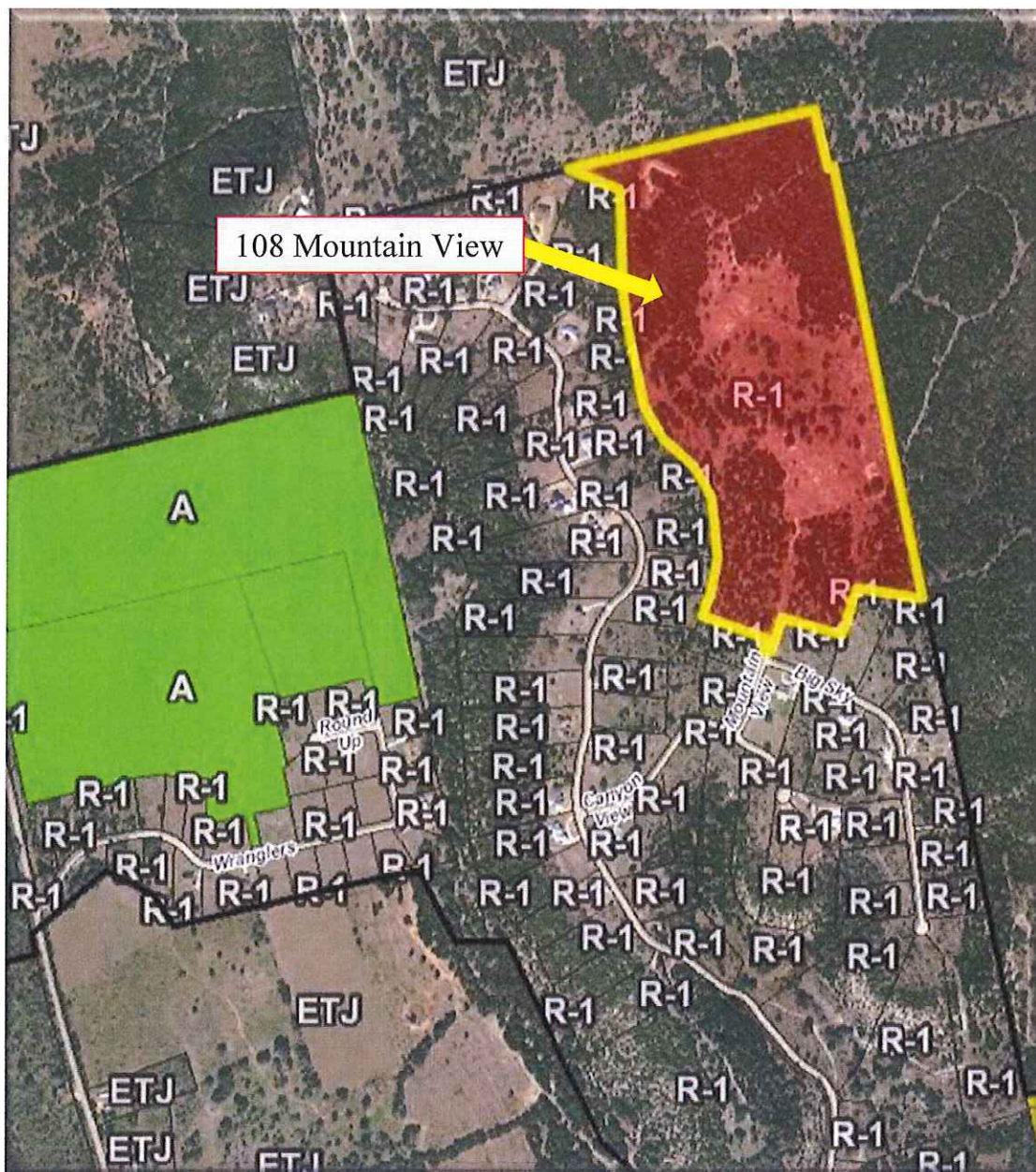
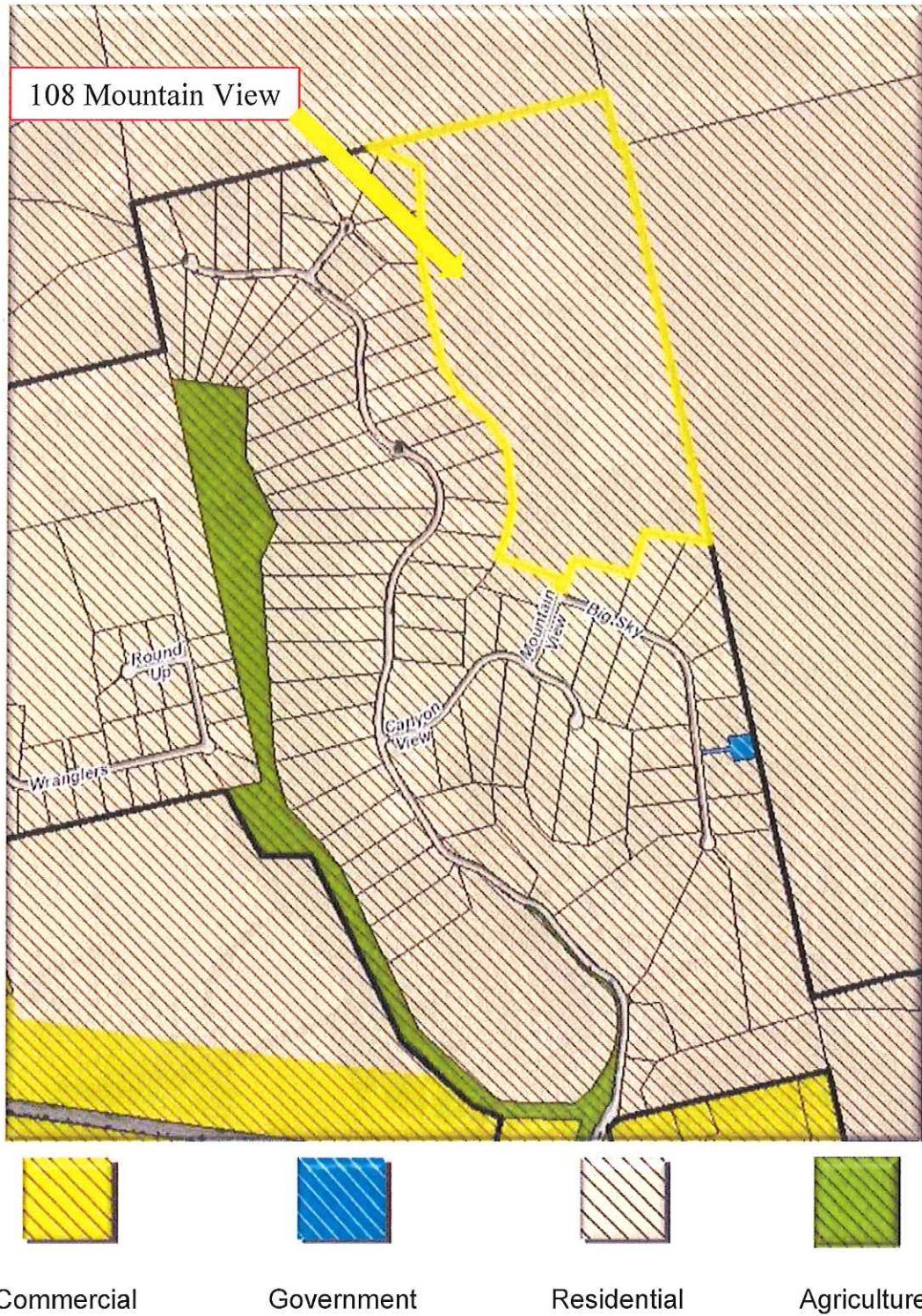


Exhibit B
Future Land Use Plan





City Manager

ITEM 4.1

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

Agenda Item Brief

Meeting Date: August 14, 2018

Agenda Item: Discuss and consider: A RESOLUTION BY THE CITY OF BURNET TO RENAME LIVE OAK PARK IN HONOR OF RANDY LONGORIA: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: Adopt Resolution R2018-19 as presented.

RESOLUTION NO. R2018-19

**A RESOLUTION BY THE CITY OF BURNET,
TEXAS, TO RENAME LIVE OAK PARK IN HONOR
OF RANDY LONGORIA**

Whereas, the Burnet Rotary Club and the Lower Colorado River Authority (LCRA) contributed funds for the restoration of Live Oak Park; which is nearly complete; and

Whereas, the City Council desires to rename Live Oak Park in honor of former Parks Supervisor, Randy Longoria, in memory of his fourteen years of dedicated service; and

Whereas, Randy earned the respect of the City Council, City employees and the entire community through his leadership, kindness and strong work ethic; and

Whereas, Randy was not only a dedicated employee of the Parks Department, he also served the City and many of its citizens, and businesses as a well-known "Brisket Man" and "King of the Pit"; and

Whereas, Randy was well known for saying "I got this!" anytime he was asked to help in any way; and

Whereas, the City Council desires to let Randy know that "We got him!"

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

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

Section 2. Proceedings. The City Council hereby rededicates Live Oak Park located at 801 Live Oak Street as "Randy Longoria Park".

Section 3. Open Meetings. 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, Tex. Gov't. Code*.

PASSED AND APPROVED this the 14th day of August, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



City Manager

ITEM 4.2

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider: Presentation of the proposed Fiscal Year 2018/2019 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn
Background:	As required by Article VII, Section 7.02 of the Burnet City Charter, the City Manager is required to present the annual budget on or before the 15th day of August of each year.
Information:	A Budget workshop was held on July 31 st , 2018 to discuss the proposed 2018-19 FY budget with Council.
Fiscal Impact:	If the City Council does not adopt a budget prior to October 1 st of each year, the City Manager's budget goes into effect until such time that a new budget is adopted.
Recommendation:	No action is necessary at this time.

Description	FY 2016 Actual		FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY								
UNRESTRICTED FUNDS																			
GOVERNMENTAL ORGANIZATIONAL UNIT																			
General Fund																			
Operating Revenues	\$	9,583,359	\$	10,096,107	\$	10,204,027	\$	8,527,679	\$	2,113,472	\$	10,641,151	\$	10,676,067	\$	472,040	\$	10,845,765	1.56 %
Use of Cash Reserves	\$	1,926,329	\$	1,120,098	\$	1,953,500	\$	990,159	\$	266,194	\$	1,256,353	\$	1,896,244	\$	(57,256)	\$	1,746,000	(7.92)%
Total Revenue	\$	11,509,688	\$	11,216,205	\$	12,157,527	\$	9,517,838	\$	2,379,666	\$	11,897,504	\$	12,572,311	\$	414,784	\$	12,591,765	0.15 %
Operating Expenditures	\$	8,720,721	\$	9,313,426	\$	9,574,076	\$	7,258,638	\$	2,246,193	\$	9,504,690	\$	9,456,220	\$	(117,856)	\$	10,902,415	13.26 %
Debt Service	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	— %
Total Operating Expenditures	\$	8,720,721	\$	9,313,426	\$	9,574,076	\$	7,258,638	\$	2,246,193	\$	9,504,690	\$	9,456,220	\$	(117,856)	\$	10,902,415	13.26 %
Transfer to Capital Projects Funds	\$	1,920,948	\$	1,001,109	\$	1,935,000	\$	988,409	\$	147,205	\$	1,135,614	\$	1,896,244	\$	(38,756)	\$	986,000	(48.00)%
Net Operating Profit/(Loss)	\$	868,019	\$	901,670	\$	648,451	\$	1,270,791	\$	(13,732)	\$	1,257,200	\$	1,219,847	\$	571,396	\$	703,350	(42.34)%
Delaware Springs Golf Course																			
Operating Revenues	\$	1,420,345	\$	1,509,013	\$	1,435,748	\$	1,224,409	\$	401,656	\$	1,626,065	\$	1,524,955	\$	89,207	\$	1,516,688	(0.54)%
Operating Expenditures	\$	1,477,163	\$	1,579,599	\$	1,590,955	\$	1,192,374	\$	421,386	\$	1,613,760	\$	1,589,662	\$	(1,293)	\$	1,697,693	6.36 %
Debt Service	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	— %
Total Operating Expenditures	\$	1,477,163	\$	1,579,599	\$	1,590,955	\$	1,192,374	\$	421,386	\$	1,613,760	\$	1,589,662	\$	(1,293)	\$	1,697,693	6.36 %
Net Operating Profit/(Loss)	\$	(56,818)	\$	(70,586)	\$	(155,207)	\$	32,035	\$	(19,730)	\$	12,305	\$	(64,707)	\$	90,500	\$	(181,005)	179.73 %
General Government Capital Projects Fund																			
Operating Revenues	\$	451,000	\$	—	\$	50,000	\$	50,000	\$	—	\$	50,000	\$	50,000	\$	—	\$	3,023,000	98.35 %
Transfer from General Fund	\$	1,625,913	\$	775,029	\$	1,710,000	\$	821,561	\$	146,845	\$	968,406	\$	1,671,244	\$	(38,756)	\$	886,000	(46.99)%
Total Revenue	\$	2,076,913	\$	775,029	\$	1,760,000	\$	871,561	\$	146,845	\$	1,018,406	\$	1,721,244	\$	(38,756)	\$	3,909,000	55.97 %
Operating Expenditures	\$	2,076,913	\$	775,029	\$	1,760,000	\$	871,561	\$	151,865	\$	1,023,426	\$	1,721,244	\$	(38,756)	\$	3,909,000	55.97 %
Net Operating Profit/(Loss)	\$	—	\$	—	\$	—	\$	—	\$	(5,020)	\$	(5,020)	\$	—	\$	—	\$	—	— %

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Golf Course Capital Project Fund										
Contributions	\$ — \$	\$ — \$	\$ — \$	\$ — \$	\$ — \$	\$ — \$	\$ — \$	\$ — \$	\$ —	— %
Transfer from General Fund	\$ 295,035 \$	\$ 226,080 \$	\$ 225,000 \$	\$ 166,849 \$	\$ 360 \$	\$ 167,209 \$	\$ 225,000 \$	\$ — \$	\$ 100,000	(55.56)%
Total Revenue	\$ 295,035 \$	\$ 226,080 \$	\$ 225,000 \$	\$ 166,849 \$	\$ 360 \$	\$ 167,209 \$	\$ 225,000 \$	\$ — \$	\$ 100,000	(55.56)%
Operating Expenditures	\$ 295,036 \$	\$ 226,080 \$	\$ 225,000 \$	\$ 166,849 \$	\$ 360	\$	\$ 225,000 \$	\$ — \$	\$ 100,000	(55.56)%
Net Operating Profit/(Loss)	\$ (1) \$	\$ — \$	\$ — \$	\$ — \$	\$ — \$	\$ 167,209 \$	\$ — \$	\$ — \$	\$ —	— %
ORGANIZATIONAL UNIT NET CHANGE	\$ 811,200 \$	\$ 831,084 \$	\$ 493,244 \$	\$ 1,302,826 \$	\$ (38,482) \$	\$ 1,431,694 \$	\$ 1,155,140 \$	\$ 661,896 \$	\$ 522,345	(54.78)%
5 % Target	\$ 438,877 \$	\$ 469,201 \$	\$ 485,914 \$	\$ 362,382 \$	\$ 112,749 \$	\$ 475,124 \$	\$ 476,046	\$	\$ 518,371	

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
ELECTRIC ORGANIZATIONAL UNIT										
Electric Fund										
Operating Revenues	\$ 8,549,233	\$ 8,611,246	\$ 8,561,200	\$ 6,447,667	\$ 2,640,218	\$ 9,087,885	\$ 9,311,200	\$ 750,000	\$ 8,796,200	(5.53)%
Use of Cash Reserves	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 74,600	\$ 173,466	\$ 125,000	\$ —	\$ 75,000	(40.00)%
Total Revenue	\$ 8,593,432	\$ 8,796,425	\$ 8,686,200	\$ 6,546,533	\$ 2,714,818	\$ 9,261,351	\$ 9,436,200	\$ 750,000	\$ 8,871,200	(5.99)%
Operating Expenditures	\$ 7,767,510	\$ 7,918,408	\$ 8,049,655	\$ 5,919,592	\$ 2,297,717	\$ 8,217,309	\$ 8,418,281	\$ 368,626	\$ 8,231,904	(2.21)%
Debt Service	\$ 65,868	\$ 64,178	\$ 48,554	\$ 36,415	\$ 13,701	\$ 50,116	\$ 48,554	\$ —	\$ 47,229	(2.73)%
Total Operating Expenditures	\$ 7,833,378	\$ 7,982,586	\$ 8,098,209	\$ 5,956,007	\$ 2,311,418	\$ 8,267,425	\$ 8,466,835	\$ 368,626	\$ 8,279,133	(2.22)%
Transfer to Capital Projects Fund	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 74,600	\$ 173,466	\$ 125,000	\$ —	\$ 75,000	(40.00)%
Net Operating Profit/(Loss)	\$ 715,855	\$ 628,660	\$ 462,991	\$ 491,660	\$ 328,800	\$ 820,460	\$ 844,365	\$ 381,374	\$ 517,067	(38.76)%
Debt Ratio - Target of 1.25										
	11.87	10.80	10.54	14.50	25.00	17.37	18.39		11.95	
Electric Capital Project Fund										
Contributions	\$ 10,794	\$ 109,149	\$ 50,000	\$ —	\$ 36,000	\$ 36,000	\$ 50,000	\$ —	\$ 75,000	33.33 %
Transfer from Electric Fund	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 74,600	\$ 173,466	\$ 125,000	\$ —	\$ 75,000	(40.00)%
Total Revenue	\$ 54,993	\$ 294,328	\$ 175,000	\$ 98,866	\$ 110,600	\$ 209,466	\$ 175,000	\$ —	\$ 150,000	(14.29)%
Operating Expenditures	\$ 53,297	\$ 264,231	\$ 175,000	\$ 98,866	\$ 92,726	\$ 191,592	\$ 175,000	\$ —	\$ 150,000	(14.29)%
Net Operating Profit/(Loss)	\$ 1,696	\$ 30,097	\$ —	\$ —	\$ 17,874	\$ 17,874	\$ —	\$ —	\$ —	— %
ORGANIZATIONAL UNIT NET CHANGE										
	\$ 717,551	\$ 658,757	\$ 462,991	\$ 491,660	\$ 346,674	\$ 838,334	\$ 844,365	\$ 381,374	\$ 517,067	(38.76)%

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
WATER/WASTEWATER ORGANIZATIONAL UNIT										
Water/Wastewater Fund										
Operating Revenues	\$ 4,033,192	\$ 4,155,248	\$ 4,076,700	\$ 3,136,110	\$ 1,170,511	\$ 4,306,621	\$ 4,240,923	\$ 164,223	\$ 4,177,450	(1.50)%
Use of Cash Reserves	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 25,812	\$ 25,812	\$ 500,000	\$ —	\$ 50,000	(90.00)%
Total Revenue	\$ 4,364,996	\$ 4,248,400	\$ 4,576,700	\$ 3,136,110	\$ 1,196,323	\$ 4,332,433	\$ 4,740,923	\$ 164,223	\$ 4,227,450	(10.83)%
Operating Expenditures	\$ 2,422,840	\$ 2,477,520	\$ 2,648,675	\$ 1,971,973	\$ 664,970	\$ 2,636,943	\$ 2,726,382	\$ 77,707	\$ 2,841,292	4.04 %
Debt Service	\$ 1,029,474	\$ 1,000,967	\$ 1,055,035	\$ 236,028	\$ 681,195	\$ 917,223	\$ 907,060	\$ (147,975)	\$ 907,060	— %
Total Operating Expenditures	\$ 3,398,470	\$ 3,478,487	\$ 3,703,710	\$ 900,998	\$ 2,653,168	\$ 3,554,166	\$ 3,625,998	\$ (78,012)	\$ 4,127,509	12.16 %
Transfer to Capital Projects Fund	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 25,812	\$ 25,812	\$ 500,000	\$ —	\$ 50,000	(90.00)%
Net Operating Profit/(Loss)	\$ 580,878	\$ 676,761	\$ 372,990	\$ 482,943	\$ 269,513	\$ 752,456	\$ 607,481	\$ 234,491	\$ 429,432	(29.31)%
Debt Ratio - Target of 1.25										
	1.56	1.68	1.35	1.71	2.14	1.82	1.67		1.47	
Water/Wastewater Capital Projects Fund										
Use of Loan Proceeds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,050,000	100.00 %
Other Revenue	\$ 94,142	\$ 102,455	\$ —	\$ 74,242	\$ 30,209	\$ 104,451	\$ 85,600	\$ 85,600	\$ —	(100.00)%
Use of Cash Reserves / Impact Fees	\$ 397,896	\$ 295,933	\$ 540,000	\$ 14,235	\$ 182,754	\$ 196,989	\$ 542,000	\$ 2,000	\$ 100,000	(81.55)%
Transfer from Water/Wastewater Fund	\$ 1,518,833	\$ 291,212	\$ 1,650,000	\$ 495,034	\$ 54,752	\$ 549,786	\$ 1,650,000	\$ —	\$ 400,000	(75.76)%
Total Revenue	\$ 2,010,871	\$ 689,600	\$ 2,190,000	\$ 583,511	\$ 267,715	\$ 851,226	\$ 2,277,600	\$ 87,600	\$ 1,550,000	(31.95)%
Operating Expenditures	\$ 1,953,765	\$ 587,145	\$ 2,190,000	\$ 509,269	\$ 238,623	\$ 747,892	\$ 2,192,000	\$ 2,000	\$ 1,550,000	(29.29)%
Net Operating Profit/(Loss)	\$ 57,106	\$ 102,455	\$ —	\$ 74,242	\$ 29,092	\$ 103,334	\$ 85,600	\$ 85,600	\$ —	(100.00)%
ORGANIZATIONAL UNIT NET CHANGE										
	\$ 637,984	\$ 779,216	\$ 372,990	\$ 557,185	\$ 298,605	\$ 855,790	\$ 693,081	\$ 320,091	\$ 429,432	(38.04)%
UNRESTRICTED FUNDS - EXCESS / (DEFICIT)										
	\$ 2,166,735	\$ 2,269,057	\$ 1,329,225	\$ 2,351,671	\$ 606,797	\$ 3,125,818	\$ 2,692,586	\$ 1,363,361	\$ 1,468,844	(45.45)%

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
AIRPORT ORGANIZATIONAL UNIT										
Airport Fund										
Operating Revenues	\$ 610,450	\$ 785,744	\$ 791,050	\$ 620,054	\$ 201,289	\$ 821,343	\$ 819,500	\$ 28,450	\$ 789,500	(3.66)%
Use of Cash Reserves	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ 450,000	100.00 %
Total Revenue	\$ 613,785	\$ 808,906	\$ 791,050	\$ 620,054	\$ 224,451	\$ 844,505	\$ 819,500	\$ 28,450	\$ 1,239,500	33.88 %
Operating Expenditures	\$ 422,328	\$ 629,454	\$ 669,084	\$ 500,405	\$ 174,582	\$ 674,987	\$ 707,056	\$ 37,972	\$ 667,846	(5.55)%
Debt Service	\$ 23,315	\$ 22,295	\$ 26,275	\$ 19,706	\$ 5,574	\$ 25,280	\$ 26,275	\$ —	\$ —	(100.00)%
Total Operating Expenditures	\$ 445,643	\$ 651,749	\$ 695,359	\$ 520,111	\$ 180,156	\$ 700,267	\$ 733,331	\$ 37,972	\$ 667,846	(8.93)%
Transfer to Capital Projects Fund	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ 450,000	100.00 %
Net Operating Profit/(Loss)	\$ 164,807	\$ 133,995	\$ 95,691	\$ 99,943	\$ 21,133	\$ 121,076	\$ 86,169	\$ (9,522)	\$ 121,654	29.17 %
Airport Capital Projects Fund										
Operating Revenues	\$ —	\$ 31,559	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %
Transfer from Airport Fund	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ 450,000	100.00 %
Total Revenue	\$ 3,335	\$ 54,721	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ 500,000	100.00 %
Operating Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00 %
Net Operating Profit/(Loss)	\$ 3,335	\$ 54,721	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ —	— %
ORGANIZATIONAL UNIT NET CHANGE	\$ 168,142	\$ 188,716	\$ 95,691	\$ 99,943	\$ 44,295	\$ 144,238	\$ 86,169	\$ (9,522)	\$ 121,654	29.17 %

OTHER ORGANIZATIONAL UNITS

Hotel / Motel Fund										
Revenue	\$ 153,932	\$ 203,203	\$ 364,475	\$ 328,098	\$ 95,917	\$ 424,015	\$ 361,000	\$ (3,475)	\$ 175,475	(51.39)%
Expenditures	\$ 94,039	\$ 159,919	\$ 362,746	\$ 316,468	\$ 88,619	\$ 405,087	\$ 338,206	\$ (24,540)	\$ 163,575	(51.63)%
Net Operating Profit/(Loss)	\$ 59,893	\$ 43,284	\$ 1,729	\$ 11,630	\$ 7,298	\$ 18,928	\$ 22,794	\$ 21,065	\$ 11,900	(47.79)%

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
PD Seizure Fund										
Revenue	\$ 5 \$	1,370 \$	5,210 \$	4,956 \$	3 \$	4,959 \$	4,957 \$	(253) \$	3,020	(39.08)%
Expenditures	\$ — \$	— \$	5,200 \$	4,953 \$	— \$	4,953 \$	4,953 \$	(247) \$	3,000	(39.43)%
Net Operating Profit/(Loss)	\$ 5 \$	1,370 \$	10 \$	3 \$	3 \$	6 \$	4 \$	(6) \$	20	80.00 %
Court Restricted Revenue Fund										
Revenue	\$ 9,559 \$	15,633 \$	40,108 \$	34,456 \$	2,604 \$	37,060 \$	40,108 \$	— \$	20,108	(49.87)%
Expenditures	\$ — \$	21,811 \$	40,000 \$	28,776 \$	7,916 \$	36,692 \$	40,000 \$	— \$	20,000	(50.00)%
Net Operating Profit/(Loss)	\$ 9,559 \$	(6,178) \$	108 \$	5,680 \$	(5,312) \$	368 \$	108 \$	— \$	108	— %
Benevolent Fund										
Revenue	\$ — \$	1,343 \$	4,010 \$	345 \$	345 \$	690 \$	4,010 \$	— \$	—	(100.00)%
Expenditures	\$ — \$	2,809 \$	4,010 \$	2,366 \$	559 \$	2,925 \$	4,010 \$	— \$	—	(100.00)%
Net Operating Profit/(Loss)	\$ — \$	(1,466) \$	— \$	(2,021) \$	(214) \$	(2,235) \$	— \$	— \$	—	— %
Fire Dept Community Fund										
Revenue	\$ — \$	7,381 \$	20,000 \$	300 \$	5,168 \$	5,468 \$	20,000 \$	— \$	20,000	— %
Expenditures	\$ — \$	5,841 \$	20,000 \$	1,686 \$	5,460 \$	7,146 \$	20,000 \$	— \$	20,000	— %
Net Operating Profit/(Loss)	\$ — \$	1,540 \$	— \$	(1,386) \$	(292) \$	(1,678) \$	— \$	— \$	—	— %
Police Dept Explorer Fund										
Revenue	\$ — \$	9,390 \$	7,000 \$	7,095 \$	4,404 \$	11,499 \$	12,650 \$	5,650 \$	15,000	15.67 %
Expenditures	\$ — \$	12,397 \$	7,000 \$	11,599 \$	4,827 \$	16,426 \$	7,000 \$	— \$	15,000	53.33 %
Net Operating Profit/(Loss)	\$ — \$	(3,007) \$	— \$	(4,504) \$	(423) \$	(4,927) \$	5,650 \$	5,650 \$	—	(100.00)%
Fire Dept Explorer Fund										
Revenue	\$ — \$	2,020 \$	5,000 \$	6,887 \$	2,003 \$	8,890 \$	5,000 \$	— \$	8,500	41.18 %
Expenditures	\$ 11,803 \$	7,486 \$	5,000 \$	7,542 \$	1,219 \$	8,761 \$	5,000 \$	— \$	8,500	41.18 %
Net Operating Profit/(Loss)	\$ (11,803) \$	(5,466) \$	— \$	(655) \$	784 \$	129 \$	— \$	— \$	—	— %

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est. EOY
Burnet Economic Development Corp										
Operating Revenues	\$ 844,183	\$ 657,288	\$ 2,446,450	\$ 829,971	\$ 163,804	\$ 993,775	\$ 3,050,362	\$ 603,912	\$ 3,496,500	12.76 %
Use of Cash Reserves	\$ 558,566	\$ —	\$ 800,000	\$ 371,462	\$ —	\$ 371,462	\$ 700,000	\$ (100,000)	\$ —	(100.00)%
Total Revenue	\$ 1,402,749	\$ 657,288	\$ 3,246,450	\$ 1,201,433	\$ 163,804	\$ 1,365,237	\$ 3,750,362	\$ 503,912	\$ 3,496,500	(6.77)%
Operating Expenditures	\$ 994,100	\$ 435,924	\$ 3,052,080	\$ 709,282	\$ 149,497	\$ 858,779	\$ 1,277,080	\$ (1,775,000)	\$ 2,524,104	49.40 %
Net Operating Profit/(Loss)	\$ 408,649	\$ 221,364	\$ 194,370	\$ 492,151	\$ 14,307	\$ 506,458	\$ 2,473,282	\$ 2,278,912	\$ 972,396	(60.68)%
Debt Service Fund										
Revenue	\$ 1,119,396	\$ 1,088,176	\$ 1,130,613	\$ 737,783	\$ 255,492	\$ 993,275	\$ 986,637	\$ (143,976)	\$ 1,673,956	41.06 %
Expenditures	\$ 1,120,790	\$ 1,112,424	\$ 1,130,612	\$ 799,998	\$ 307,455	\$ 1,107,453	\$ 985,888	\$ (144,724)	\$ 1,673,956	41.10 %
Net Operating Profit/(Loss)	\$ (1,394)	\$ (24,248)	\$ 1	\$ (62,215)	\$ (51,963)	\$ (114,178)	\$ 749	\$ 748	\$ —	(100.00)%
Self Funded Equipment										
Revenue	\$ 685,536	\$ 752,336	\$ 786,052	\$ 643,003	\$ 195,182	\$ 838,185	\$ 775,052	\$ (11,000)	\$ 811,766	4.52 %
Expenditures	\$ 642,532	\$ 913,452	\$ 721,300	\$ 540,970	\$ 211,293	\$ 752,263	\$ 710,300	\$ (11,000)	\$ 850,000	16.44 %
Net Operating Profit/(Loss)	\$ 43,004	\$ (161,116)	\$ 64,752	\$ 102,033	\$ (16,111)	\$ 85,922	\$ 64,752	\$ —	\$ (38,234)	(159.05)%
Interest & Sinking										
Revenue	\$ 379,066	\$ 320,856	\$ 345,686	\$ 351,835	\$ 6,489	\$ 358,324	\$ 345,686	\$ —	\$ 342,730	(0.86)%
Expenditures	\$ 357,702	\$ 351,770	\$ 345,686	\$ 174,855	\$ 177,896	\$ 352,751	\$ 345,686	\$ —	\$ 342,730	(0.86)%
Net Operating Profit/(Loss)	\$ 21,364	\$ (30,914)	\$ —	\$ 176,980	\$ (171,407)	\$ 5,573	\$ —	\$ —	\$ —	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Revenue											
Current Taxes Real Property	10-4005	1,813,566	1,925,955	2,125,000	2,179,249	30,873	2,210,122	2,200,000	75,000	2,360,000	6.78 %
Delinquent Taxes Real Property	10-4010	25,662	33,216	25,500	79,522	3,153	82,675	80,000	54,500	30,000	(62.50)%
Penalty & Interest	10-4015	21,721	26,253	22,000	18,997	5,595	24,592	25,000	3,000	22,000	(12.00)%
City Sales Tax	10-4105	1,558,962	1,674,810	1,705,000	1,238,179	423,786	1,661,965	1,660,000	(45,000)	1,693,000	1.95 %
Mixed Beverage Tax	10-4205	3,417	4,124	3,500	3,413	1,349	4,762	4,989	1,489	4,989	— %
Fire Dept Contributions	10-4300	1,875	10,597	2,000	500	—	500	500	(1,500)	500	— %
FD Explorer Program Rev	10-4301	19,453	—	—	—	—	—	—	—	—	— %
Utility Donations - Fire Dept	10-4302	4,860	4,274	4,500	2,888	1,028	3,916	3,700	(800)	3,700	— %
Gross Receipts Franchise Fee	10-4305	129,382	131,121	135,000	110,902	21,740	132,642	130,000	(5,000)	130,000	— %
EMS Fees For Service	10-4400	1,712,156	1,620,664	1,610,000	1,354,978	372,725	1,727,703	1,850,000	240,000	1,760,000	(4.86)%
Permits	10-4405	36,178	36,571	50,000	47,591	10,510	58,101	60,000	10,000	60,000	— %
Alcohol Beverage Permits	10-4430	255	90	—	120	—	120	120	120	120	— %
Non-point Source Pollution	10-4435	—	300	—	—	300	300	—	—	—	— %
Subdivision Plat Fee	10-4440	5,534	10,245	5,000	4,045	3,045	7,090	5,000	—	5,000	— %
Rezone Fees	10-4441	582	765	—	—	509	509	—	—	—	— %
Rental For Meetings	10-4444	420	245	100	280	175	455	300	200	300	— %
Map Copies	10-4445	125	164	100	450	60	510	450	350	450	— %
Penalties - Garbage Billings	10-4503	12,786	14,684	14,000	11,036	3,786	14,822	14,000	—	14,000	— %
Trash/Garbage Collection	10-4505	873,738	911,738	900,000	701,931	231,633	933,564	938,000	38,000	938,000	— %
Insurance Claim Payment	10-4506	5,619	13,104	—	3,935	—	3,935	3,935	3,935	—	(100.00)%
Interest Earned	10-4605	5,098	10,460	3,000	16,523	8,065	24,588	23,000	20,000	20,000	(13.04)%
County EMS Coverage	10-4700	337,621	354,502	378,000	311,666	62,038	373,704	378,000	—	396,000	4.55 %
County Fire Coverage	10-4701	17,504	23,338	23,000	23,338	—	23,338	23,338	338	23,338	— %
City of Bertram Coverage - EMS	10-4702	10,833	10,833	10,000	7,500	2,499	9,999	10,000	—	10,000	— %
ESD Revenue	10-4703	88,000	108,000	108,000	84,500	57,000	141,500	113,000	5,000	113,000	— %
Transfer from Hotel/Motel - Festivals	10-4720	15,000	25,000	35,000	35,000	—	35,000	35,000	—	35,000	— %
Miscellaneous Rev - Fire	10-4800	4,500	4,948	4,500	2,601	1,875	4,476	4,500	—	4,500	— %
EMS Training Revenue	10-4805	9,390	6,232	—	—	—	—	—	—	—	— %
Return On Investment	10-4810	1,469,261	1,467,357	1,520,000	1,115,251	458,861	1,574,112	1,575,100	55,100	1,500,000	(4.77)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
In-Lieu Of Property Tax	10-4820	118,416	124,657	119,301	92,661	35,113	127,774	128,315	9,014	126,824	(1.16)%
Shop Allocation	10-4830	39,568	49,958	49,924	39,248	13,925	53,173	61,571	11,647	62,613	1.66 %
In-Lieu Of Franchise	10-4840	197,359	208,710	198,835	154,436	58,521	212,957	213,858	15,023	211,373	(1.16)%
Administration Allocation	10-4841	685,376	732,953	748,286	537,356	193,011	730,367	720,175	(28,111)	771,131	6.81 %
Peace Officer Allocation/State	10-4905	—	—	1,500	1,610	—	1,610	1,610	110	1,610	— %
Attorney's Collection Fee	10-4915	—	—	—	—	—	—	—	—	—	— %
Interlocal W/School - Officer	10-4924	67,422	59,954	135,381	120,338	—	120,338	135,381	—	277,193	51.16 %
Police Department Revenue	10-4925	10,107	21,290	19,000	13,222	2,666	15,888	15,000	(4,000)	6,000	(60.00)%
PD Explorer Program Rev	10-4927	19,228	—	—	—	—	—	—	—	—	— %
PD Grant Revenue	10-4929	—	5,052	—	6,696	—	6,696	6,696	6,696	6,696	— %
Municipal Court Fines	10-4930	114,057	130,098	125,000	87,681	30,931	118,612	110,000	(15,000)	115,000	4.35 %
Prop Lien Rele/Abate/Scrap	10-4933	11,466	1,381	—	4,968	—	4,968	5,000	5,000	—	(100.00)%
FMO Permits & Inspections	10-4934	790	760	1,000	1,480	70	1,550	1,500	500	1,500	— %
Sale Of Cemetery Lots/Fees	10-4935	10,296	10,360	8,000	5,720	3,120	8,840	6,000	(2,000)	8,000	25.00 %
Parks & Pavilion Revenue	10-4939	100	600	100	400	400	800	400	300	300	(25.00)%
Community Center Rental Fees	10-4940	18,700	15,235	14,000	13,500	4,400	17,900	18,000	4,000	15,000	(16.67)%
BEDC Payment for Services	10-4946	81,000	81,000	81,000	60,750	20,250	81,000	81,000	—	85,000	4.71 %
BEDC Payment for Fire Truck	10-4947	—	200,000	—	—	50,001	50,001	—	—	—	— %
Sale Of Property	10-4951	—	—	—	13,629	—	13,629	13,629	13,629	13,629	— %
Use Of Fund Balance	10-4955	1,926,329	1,120,098	1,953,500	990,159	266,194	1,256,353	1,896,244	(57,256)	1,746,000	(7.92)%
Field Rental Fees	10-4970	14,738	14,664	14,500	17,210	—	17,210	17,500	3,000	17,500	— %
Miscellaneous Revenue	10-4999	11,239	9,843	5,000	2,379	459	2,838	2,500	(2,500)	2,500	— %
Total General Fund Revenue		11,509,689	11,216,203	12,157,527	9,517,838	2,379,666	11,897,504	12,572,311	414,784	12,591,766	0.15 %

Expenditures

Mayor & Council

Mayor And Council Compensation	10-5110-1109	1,380	1,343	1,380	345	345	690	345	(1,035)	—	(100.00)%
Office Supplies & Postage	10-5110-2101	60	83	200	—	35	35	200	—	200	— %
Custodial Care	10-5110-2220	2,829	2,649	2,850	2,250	750	3,000	2,850	—	2,850	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Operational Supplies	10-5110-2601	284	2,132	2,000	743	474	1,217	800	(1,200)	1,000	20.00 %
Building Maintenance	10-5110-3501	1,980	1,844	1,000	694	1,117	1,811	1,000	—	1,000	— %
Memberships/Meetings/Mileage	10-5110-4101	4,336	8,076	8,000	7,615	3,370	10,985	8,000	—	8,000	— %
Professional Services	10-5110-4501	943	1,251	1,500	832	419	1,251	1,500	—	1,500	— %
Telephones	10-5110-4701	619	1,150	1,000	478	209	687	1,000	—	1,000	— %
Utilities	10-5110-4801	1,725	1,690	1,750	1,299	679	1,978	1,750	—	1,750	— %
Elections	10-5110-7101	668	596	8,000	13,012	—	13,012	8,000	—	1,500	(81.25)%
Awards/Honors/Tributes	10-5110-7102	182	2,752	750	619	75	694	750	—	750	— %
Property Acquist/Disposition	10-5110-8000	—	150	—	770	150	920	1,000	1,000	—	(100.00)%
Paperless Agenda	10-5110-8502	—	5,070	—	—	2,580	2,580	—	—	—	— %
Total Mayor & Council Expenditures		15,006	28,586	28,430	28,657	10,203	38,860	27,195	(1,235)	19,550	(28.11)%

Administration											
Salaries - Operational	10-5111-1103	502,165	553,394	562,262	409,781	122,583	532,364	555,460	(6,802)	555,929	0.08 %
Car Allowance	10-5111-1203	6,300	6,300	6,300	4,725	1,575	6,300	6,300	—	6,300	— %
Hospital & Dental Insurance	10-5111-1301	34,810	38,400	44,005	28,974	9,828	38,802	36,679	(7,326)	46,547	21.20 %
Retiree Medical Coverage	10-5111-1301.001	9,971	8,525	8,872	7,950	1,184	9,134	9,491	619	9,491	— %
Fica	10-5111-1401	37,536	40,690	43,495	30,665	9,410	40,075	42,173	(1,322)	43,011	1.95 %
Retirement	10-5111-1501	62,891	72,161	74,362	54,946	16,227	71,173	3,102	(71,260)	73,821	95.80 %
Workers Compensation	10-5111-1601	1,188	1,883	1,897	4,129	415	4,544	5,000	3,103	2,031	(59.38)%
Unemployment	10-5111-1701	855	225	855	1,196	—	1,196	1,196	341	1,200	0.33 %
Office Supplies & Postage	10-5111-2101	32,022	15,898	22,000	10,989	2,733	13,722	13,000	(9,000)	13,000	— %
Uniforms	10-5111-2210	2,814	3,401	3,375	1,722	1,712	3,434	3,375	—	4,000	15.63 %
Custodial Care	10-5111-2220	4,243	4,617	4,400	5,373	1,249	6,622	7,164	2,764	7,307	1.96 %
City Manager's Expense	10-5111-2250	—	—	—	—	—	—	—	—	—	— %
Small Equip - Non Capital	10-5111-2401	3,653	2,705	3,000	5,367	304	5,671	5,500	2,500	3,000	(45.45)%
Operational Supplies	10-5111-2601	10,478	16,782	17,000	16,240	3,455	19,695	20,000	3,000	20,000	— %
Employee Screening/Drug Testing	10-5111-2602	464	318	500	357	82	439	500	—	500	— %
Merp/Wellness/Ameriflex	10-5111-2605	1,777	6,067	10,500	4,390	5,067	9,457	7,500	(3,000)	27,500	72.73 %
Employee Programs	10-5111-2607	13,713	11,205	13,000	16,908	1,249	18,157	17,000	4,000	15,000	(11.76)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Software Maintenance	10-5111-3201	62,353	82,624	72,150	75,962	13,724	89,686	85,962	13,812	109,800	21.71 %
Non Capital Computer	10-5111-3202	11,278	27,261	15,000	1,300	25,212	26,512	5,000	(10,000)	15,000	66.67 %
Building Maintenance	10-5111-3501	2,162	5,542	4,000	4,502	1,362	5,864	5,000	1,000	5,000	— %
Memberships/Meetings/Mileage	10-5111-4101	22,894	27,837	26,000	24,485	5,822	30,307	26,000	—	25,000	(3.85)%
Supervisor Development Training	10-5111-4201	5,455	17,886	10,000	70	—	70	70	(9,930)	6,000	98.83 %
Insurance & Bonds	10-5111-4401	151,680	186,357	190,000	145,003	46,436	191,439	193,000	3,000	198,000	2.53 %
Attorney Fees	10-5111-4501	33,175	31,709	43,000	30,943	14,040	44,983	43,000	—	43,000	— %
Professional Fees	10-5111-4501.001	5,549	6,388	6,500	2,695	712	3,407	6,500	—	6,500	— %
Codification/Archival	10-5111-4501.002	11,641	8,628	8,000	5,846	7,055	12,901	8,000	—	8,000	— %
Audit Fee	10-5111-4502	30,337	40,000	36,500	37,050	5,000	42,050	37,050	550	38,000	2.50 %
Delq. Tax Collection	10-5111-4505	—	—	—	—	—	—	—	—	—	— %
Appraisal Contract	10-5111-4506	46,621	37,467	41,195	32,388	9,367	41,755	41,195	—	41,195	— %
Information Technology Support	10-5111-4510	44,418	48,456	49,000	36,342	12,114	48,456	49,000	—	49,000	— %
Advertising/Publications/Promo	10-5111-4601	6,544	4,698	7,000	4,015	377	4,392	6,000	(1,000)	6,000	— %
Telephones	10-5111-4701	28,866	28,746	29,000	22,343	7,682	30,025	29,000	—	29,500	1.69 %
Utilities	10-5111-4801	9,729	10,777	10,000	8,443	3,951	12,394	11,000	1,000	11,000	— %
Lease-City Hall	10-5111-4910	41,490	46,404	47,333	35,323	11,775	47,098	47,333	—	49,700	4.76 %
Lease Purchase-Copier	10-5111-4920	20,908	25,852	21,000	22,156	8,303	30,459	25,000	4,000	25,000	— %
Lease Purchase-Postage Machine	10-5111-4930	9,999	9,720	10,000	7,290	2,430	9,720	10,000	—	10,000	— %
Self Funded Debt Allocation	10-5111-4950	48,502	14,688	—	—	3,672	3,672	—	—	—	— %
Computer Upgrades	10-5111-8502	—	—	7,500	14,258	—	14,258	—	(7,500)	—	— %
Operating Transfer Out	10-5111-9899	—	—	—	—	—	—	—	—	—	— %
Total Administration Expenditures		1,318,481	1,443,611	1,449,001	1,114,126	356,107	1,470,233	1,361,550	(87,451)	1,504,332	9.49 %

Transfers

Transfer To Golf Course Fund	10-5114-9106	168,036	189,822	275,955	91,542	38,205	129,747	189,562	(86,393)	323,593	41.42 %
Transfer To Gen Cap Proj Fund	10-5114-9109	1,625,913	775,029	1,710,000	821,561	146,845	988,406	1,671,244	(38,756)	886,000	(46.99)%
Transfer To Golf Cap Project F	10-5114-9110	295,035	226,080	225,000	166,849	360	167,209	225,000	—	100,000	(55.56)%
Transfer to Self Funded Account	10-5114-9120	—	—	11,000	11,000	—	11,000	—	(11,000)	—	— %
Transfer to Debt Service	10-5114-9130	—	—	—	—	—	—	—	—	716,000	100.00 %

Description	Account No.	FY 2016	FY 2017	2018	June 2018	Three	Total	EOY FY	Over /	Budget FY	% Change
		Actual	Actual	Budget	2018	Months 2017		2017-18	(Under)	2018-19	from FY18
GENERAL FUND											
Total Transfers											
		2,088,984	1,190,931	2,221,955	1,090,952	185,410	1,276,362	2,085,806	(136,149)	2,025,593	(1.45)%
Police Department											
Salaries - Operational	10-5115-1103	919,646	984,276	1,102,754	806,886	222,302	1,029,188	1,047,311	(55,443)	1,282,786	18.36 %
Overtime	10-5115-1103.001	33,583	34,871	33,000	28,080	6,887	34,967	37,000	4,000	35,000	(5.41)%
Hospital & Dental Insurance	10-5115-1301	105,367	106,223	129,700	82,547	28,612	111,159	107,992	(21,708)	151,710	28.82 %
Retiree Medical Coverage	10-5115-1301.001	6,376	6,435	7,006	5,158	1,639	6,797	10,314	3,308	10,314	— %
Fica	10-5115-1401	69,948	74,557	86,885	61,212	16,751	77,963	78,436	(8,449)	100,811	22.19 %
Retirement	10-5115-1501	118,703	129,946	138,864	107,177	29,600	136,777	137,257	(1,607)	172,523	20.44 %
Workers Compensation	10-5115-1601	19,779	30,094	37,368	26,281	6,765	33,046	16,000	(21,368)	47,128	66.05 %
Unemployment	10-5115-1701	3,093	171	3,000	3,001	8	3,009	3,000	—	3,500	14.29 %
Office Supplies & Postage	10-5115-2101	7,843	7,391	9,000	5,806	716	6,522	9,000	—	9,000	— %
Uniforms	10-5115-2210	7,447	8,383	8,000	6,029	3,213	9,242	12,000	4,000	10,000	(16.67)%
Custodial Care	10-5115-2220	2,829	977	—	—	—	—	—	—	—	— %
Fuel & Lubricants	10-5115-2301	35,299	38,845	45,000	34,555	11,062	45,617	45,000	—	50,000	10.00 %
Small Equip - Non-Capital	10-5115-2401	9,049	18,618	6,500	7,907	—	7,907	8,000	1,500	8,000	— %
Operational Supplies	10-5115-2601	13,251	16,723	16,500	15,993	3,472	19,465	18,000	1,500	20,000	10.00 %
Sexual Assault Exams	10-5115-2603	—	976	1,000	1,872	—	1,872	1,000	—	1,000	— %
Employee Screening/Drug Testing	10-5115-2604	832	916	750	1,084	227	1,311	750	—	1,000	25.00 %
Employee Programs	10-5115-2607	636	804	750	429	—	429	750	—	750	— %
Explorer Program Expenses	10-5115-2608	6,726	—	—	—	—	—	—	—	—	— %
K-9 Expense	10-5115-2610	—	219	2,000	1,149	33	1,182	2,000	—	2,000	— %
Hill Country Humane Society Contract	10-5115-2700	31,422	32,050	33,653	33,653	8,013	41,666	33,653	—	47,000	28.40 %
Software Maintenance	10-5115-3201	20,373	11,053	12,000	11,716	—	11,716	12,000	—	22,000	45.45 %
Building Maintenance	10-5115-3501	1,967	15,881	5,000	3,175	9,691	12,866	5,000	—	5,000	— %
Shooting Range/Ammunition	10-5115-3601	1,981	1,421	2,500	5,472	—	5,472	5,000	2,500	3,000	(40.00)%
Vehicle & Equip Maintenance	10-5115-3701	28,533	22,641	20,000	14,973	10,792	25,765	20,000	—	20,000	— %
Memberships/Meetings/Mileage	10-5115-4101	7,809	12,526	10,000	10,558	2,708	13,266	15,000	5,000	15,000	— %
Insurance & Bonds	10-5115-4401	9,669	11,706	12,500	5,756	2,927	8,683	12,000	(500)	12,000	— %
Professional Services	10-5115-4501	56	—	—	1,999	—	1,999	—	—	—	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Advertising/Publications/Promo	10-5115-4601	248	516	500	1,050	258	1,308	500	—	500	— %
Telephones	10-5115-4701	16,326	15,911	16,000	12,588	3,922	16,490	16,000	—	17,500	8.57 %
Utilities	10-5115-4801	13,133	12,949	13,500	13,436	3,391	16,827	16,000	2,500	16,000	— %
County Dispatching	10-5115-4901	48,701	52,317	54,933	37,436	17,439	54,875	54,933	—	57,680	4.76 %
Lease -Copier	10-5115-4920	4,942	4,188	5,000	3,310	1,122	4,432	5,000	—	5,000	— %
Self Funded Debt Allocation	10-5115-4950	135,561	157,338	163,408	122,556	39,336	161,892	163,408	—	144,680	(11.46)%
Special Operations Unit	10-5115-7301	15,000	—	—	—	—	—	—	—	—	— %
Housing Of Prisoners	10-5115-7302	3,050	4,050	3,500	1,550	1,750	3,300	3,500	—	3,500	— %
C/O - Equipment	10-5115-8000	—	44,857	15,000	24,748	14,415	39,163	15,000	—	—	(100.00)%
Total Police Expenditures		1,699,178	1,859,829	1,995,571	1,499,122	447,051	1,946,173	1,910,804	(84,767)	2,274,382	15.99 %
Municipal Court											
Salaries - Operational	10-5116-1103	43,411	44,718	23,061	17,778	10,206	27,984	23,034	(27)	23,762	3.06 %
Hospital & Dental Insurance	10-5116-1301	6,446	6,514	3,474	2,611	1,659	4,270	1,740	(1,734)	3,448	49.54 %
Fica	10-5116-1401	3,332	3,449	1,764	1,897	801	2,698	3,209	1,445	1,818	(43.35)%
Retirement	10-5116-1501	5,413	5,777	3,016	2,326	1,356	3,682	3,014	(2)	3,120	3.40 %
Workers Compensation	10-5116-1601	104	147	41	85	34	119	42	1	44	4.55 %
Unemployment	10-5116-1701	171	9	150	227	—	227	150	—	150	— %
Office Supplies & Postage	10-5116-2101	581	1,005	1,000	677	45	722	1,000	—	1,000	— %
Uniforms	10-5116-2210	50	465	375	71	259	330	250	(125)	250	— %
Small Equip Non-Capital	10-5116-2401	1,198	—	500	—	—	—	500	—	500	— %
Operational Supplies	10-5116-2601	238	—	300	—	—	—	300	—	300	— %
Service Charge - Credit Cards	10-5116-2604	2,224	2,346	2,300	1,685	761	2,446	2,400	100	2,500	4.00 %
Software Maintenance	10-5116-3201	5,003	5,193	5,200	5,093	300	5,393	5,200	—	5,200	— %
Memberships/Meetings/Mileage	10-5116-4101	1,297	2,602	2,500	1,005	249	1,254	2,500	—	2,500	— %
Insurance & Bonds	10-5116-4401	50	50	50	50	—	50	50	—	50	— %
Prosecutor Fees	10-5116-4501	12,779	12,148	12,000	6,939	3,632	10,571	10,000	(2,000)	10,000	— %
Municipal Judge Services	10-5116-4501.001	14,400	14,400	14,400	10,800	3,600	14,400	14,400	—	14,400	— %
Professional Services	10-5116-4501.002	353	653	750	493	171	664	750	—	750	— %
C/O Laptops	10-5116-8920	—	—	—	—	—	—	—	—	—	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Total Court Expenditures											
		97,050	99,476	70,881	51,737	23,073	74,810	68,539	(2,342)	69,792	1.80 %
Fire Department											
Salaries - Operational	10-5117-1103	1,649,319	1,739,408	1,759,260	1,366,950	393,724	1,760,674	1,811,404	52,144	1,885,115	3.91 %
Hospital & Dental Insurance	10-5117-1301	175,189	179,367	208,446	133,631	46,804	180,435	175,785	(32,661)	206,878	15.03 %
Retiree Hospital Insurance	10-5117-1301.001	8,821	11,361	12,012	9,247	4,091	13,338	12,371	359	12,371	— %
Fica	10-5117-1401	119,969	128,240	134,583	100,551	29,160	129,711	133,998	(585)	144,211	7.08 %
Retirement	10-5117-1501	190,056	204,480	220,973	167,626	46,093	213,719	224,622	3,649	229,294	2.04 %
Workers Compensation	10-5117-1601	40,697	62,954	69,189	51,553	14,317	65,870	28,854	(40,335)	47,185	38.85 %
Unemployment	10-5117-1701	6,243	1,493	6,300	5,279	28	5,307	300	(6,000)	6,300	95.24 %
Office Supplies & Postage	10-5117-2101	1,098	831	1,500	991	189	1,180	1,500	—	1,500	— %
Fire Dept Bunker Gear/Uniforms	10-5117-2210	10,879	10,414	15,000	6,954	1,688	8,642	15,000	—	12,000	(20.00)%
EMS Uniforms	10-5117-2210.001	7,947	15,244	16,000	9,676	2,960	12,636	16,000	—	16,000	— %
Fuel & Lubricants-Fire Vehicle	10-5117-2301	9,349	12,861	13,000	9,367	3,857	13,224	13,000	—	13,000	— %
Fuel & Lubricants-EMS Vehicles	10-5117-2301.001	38,829	39,399	41,000	40,620	10,083	50,703	54,000	13,000	54,000	— %
Purchase Child Safety Seats	10-5117-2306	1,259	—	—	—	—	—	—	—	—	— %
Small Equip - Non Capital - Fire	10-5117-2401	6,180	15,643	8,000	5,884	8,510	14,394	8,000	—	8,000	— %
Chemicals	10-5117-2501	1,277	474	800	—	474	474	800	—	800	— %
Operational Supplies	10-5117-2601	19,138	22,991	22,000	15,596	3,252	18,848	20,000	(2,000)	20,000	— %
Fire Prevention Materials	10-5117-2602	(60)	4,891	3,000	505	1,628	2,133	3,000	—	3,000	— %
Employee Screening/Drug Testing	10-5117-2604	2,642	2,120	2,500	1,605	401	2,006	2,500	—	2,500	— %
Employee Programs	10-5117-2607	6,185	2,413	1,000	388	113	501	1,000	—	1,000	— %
EMS Training Expense	10-5117-2701	5,455	5,371	5,000	572	559	1,131	5,000	—	2,500	(50.00)%
Medical Supplies	10-5117-2801	75,900	73,385	70,000	49,830	19,319	69,149	70,000	—	70,000	— %
Software Maintenance	10-5117-3201	14,985	16,922	15,000	15,805	4,111	19,916	16,000	1,000	16,000	— %
Building Maintenance	10-5117-3501	14,562	23,033	15,000	4,697	4,210	8,907	15,000	—	15,000	— %
Vehicle & Equip Maint. - Fire	10-5117-3701	32,880	46,255	35,000	29,297	6,451	35,748	35,000	—	35,000	— %
Vehicle & Equip Maint. - EMS	10-5117-3701.001	39,546	33,157	37,000	17,979	7,840	25,819	30,000	(7,000)	30,000	— %
Memberships/Meetings/Mileage	10-5117-4101	21,169	14,717	20,000	21,774	572	22,346	26,000	6,000	24,000	(7.69)%
Professional Services	10-5117-4501	788	24,500	1,000	—	14,500	14,500	1,000	—	1,000	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Zone C Mutual Aid	10-5117-4501.001	6,000	6,000	6,000	4,500	1,500	6,000	6,000	—	6,000	— %
Medical Director	10-5117-4501.002	15,600	16,800	16,800	12,600	4,200	16,800	16,800	—	18,000	6.67 %
Billing Commission	10-5117-4501.003	102,772	106,138	96,600	58,686	31,651	90,337	108,000	11,400	105,600	(2.78) %
Advertising/Publications	10-5117-4601	2,236	—	750	—	—	—	750	—	750	— %
Telephones	10-5117-4701	15,278	16,033	16,000	11,724	3,903	15,627	16,000	—	16,000	— %
Utilities	10-5117-4801	44,753	38,084	40,000	26,591	10,748	37,339	40,000	—	40,000	— %
County Dispatching	10-5117-4901	51,581	54,237	56,949	45,755	18,079	63,834	56,949	—	60,000	5.09 %
Copier Lease	10-5117-4920	8,536	7,176	7,000	5,675	1,757	7,432	7,000	—	7,000	— %
Lease On Modular Unit	10-5117-4940	3,600	3,600	3,600	3,135	900	4,035	3,600	—	3,600	— %
Transfer To Self Funded - Fire	10-5117-4950	25,705	12,852	—	—	3,213	3,213	—	—	—	— %
Transfer To Self Funded - EMS	10-5117-4950.001	193,521	228,856	244,046	183,035	57,213	240,248	244,046	—	254,829	4.23 %
C/O - Equipment - Fire	10-5117-8204	—	24,808	—	—	—	—	—	—	—	— %
C/O Equipment - EMS	10-5117-8204.001	—	—	—	—	—	—	—	—	—	— %
Total Fire Dept Expenditures		2,969,884	3,206,508	3,220,308	2,418,078	758,098	3,176,176	3,219,279	(1,029)	3,368,433	4.43 %
Sanitation											
Operation Supplies	10-5119-2601	279	7,580	8,000	2,767	1,518	4,285	4,000	(4,000)	4,000	— %
Service Charge - Credit Cards	10-5119-2605	12,689	13,240	13,000	11,140	3,877	15,017	15,000	2,000	15,000	— %
Solid Waste Disposal	10-5119-4600	762,548	743,691	742,000	571,989	189,754	761,743	764,000	22,000	764,000	— %
Monthly Cleanup Expense	10-5119-4610	—	—	—	2,242	—	2,242	2,000	2,000	18,000	88.89 %
Total Sanitation Expenditures		775,516	764,511	763,000	588,138	195,149	783,287	785,000	22,000	801,000	2.00 %
Street Department											
Salaries - Operational	10-5121-1103	196,790	234,307	258,693	201,585	55,577	257,162	262,075	3,382	298,895	12.32 %
Overtime	10-5121-1103.001	16,890	23,233	18,000	5,442	668	6,110	18,000	—	12,000	(33.33) %
Hospital & Dental Insurance	10-5121-1301	32,773	40,761	46,900	33,817	10,692	44,509	46,636	(264)	49,995	6.72 %
Retiree Hospital Insurance	10-5121-1301.001	7,970	8,005	8,651	6,247	2,029	8,276	8,315	(336)	8,315	— %
Fica	10-5121-1401	15,202	18,883	21,167	15,168	4,093	19,261	19,341	(1,826)	23,783	18.68 %
Retirement	10-5121-1501	26,535	32,937	35,343	27,033	7,261	34,294	34,654	(689)	41,280	16.05 %
Workers Compensation	10-5121-1601	11,095	19,329	20,747	15,706	4,211	19,917	8,769	(11,978)	23,405	62.53 %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Unemployment	10-5121-1701	923	340	1,000	1,037	8	1,045	1,050	50	1,500	30.00 %
Uniforms	10-5121-2210	2,633	1,747	3,500	3,527	—	3,527	3,500	—	4,200	16.67 %
Fuel & Lubricants	10-5121-2301	16,835	18,370	21,000	20,399	4,334	24,733	30,000	9,000	30,000	— %
Small Equip Non-Capital	10-5121-2401	3,059	1,016	1,000	—	—	—	1,500	500	1,000	(33.33)%
Chemicals	10-5121-2501	—	—	3,000	—	—	—	3,000	—	2,500	(16.67)%
Operational Supplies	10-5121-2601	3,749	6,026	6,000	4,930	853	5,783	6,500	500	6,000	(7.69)%
Employee Screening/Drug Testing	10-5121-2602	374	296	200	297	93	390	300	100	300	— %
Employee Programs	10-5121-2607	78	1,752	100	503	—	503	500	400	500	— %
Traffic Control Signs	10-5121-2902	648	3,072	5,000	922	100	1,022	5,000	—	5,000	— %
Vehicle & Equip Maintenance	10-5121-3701	25,546	35,658	30,000	15,452	1,657	17,109	30,000	—	25,000	(16.67)%
Maintenance-Streets	10-5121-3903	37,144	47,506	50,000	37,209	14,403	51,612	50,000	—	50,000	— %
Professional Services	10-5121-4501	—	2,828	—	740	1,518	2,258	—	—	—	— %
Advertising/Publication/Promo	10-5121-4601	—	258	200	396	—	396	500	300	500	— %
Telephones	10-5121-4701	1,049	1,544	1,500	1,098	366	1,464	1,500	—	1,500	— %
Self Funded Debt Allocation	10-5121-4950	20,788	80,724	97,248	72,936	20,181	93,117	97,248	—	76,460	(21.38)%
Capitol Outlay-Equipment	10-5121-8204	—	—	—	—	—	—	—	—	—	— %
Total Street Dept Expenditures		420,081	578,592	629,249	464,444	128,044	592,488	628,388	(861)	662,133	5.10 %

Parks Department

Salaries - Operational	10-5123-1103	254,452	249,194	261,817	197,161	58,495	255,656	254,838	(6,979)	246,160	(3.41)%
Overtime	10-5123-1103.001	10,875	14,880	12,000	8,108	3,646	11,754	12,000	—	12,000	— %
Hospital & Dental Insurance	10-5123-1301	44,913	45,077	45,163	34,577	12,100	46,677	46,225	1,062	43,100	(6.76)%
Retiree Hospital Insurance	10-5123-1301.001	7,970	8,005	8,651	6,247	2,029	8,276	8,315	(336)	8,315	— %
Fica	10-5123-1401	18,769	19,642	20,946	15,089	4,617	19,706	18,959	(1,987)	19,749	4.00 %
Retirement	10-5123-1501	32,940	33,874	36,221	26,845	8,047	34,892	33,894	(2,327)	34,356	1.34 %
Workers Compensation	10-5123-1601	6,573	9,583	7,819	7,526	2,271	9,797	7,819	—	7,831	0.15 %
Unemployment	10-5123-1701	1,207	92	1,000	952	12	964	100	(900)	1,000	90.00 %
Uniforms	10-5123-2210	2,960	4,701	4,750	4,247	49	4,296	5,300	550	5,500	3.64 %
Fuel & Lubricants	10-5123-2301	9,484	10,109	11,000	8,891	2,882	11,773	12,000	1,000	12,000	— %
Small Equip Non-Capital	10-5123-2401	4,226	4,161	4,000	3,182	—	3,182	8,500	4,500	4,000	(52.94)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Chemicals	10-5123-2501	131	5,314	5,000	875	4,796	5,671	10,000	5,000	27,000	62.96 %
Operational Supplies	10-5123-2601	15,500	7,609	10,000	6,966	2,297	9,263	10,000	—	10,000	— %
Employee Screening/Drug Testing	10-5123-2602	167	152	200	108	—	108	200	—	200	— %
Employee Programs	10-5123-2607	61	473	500	693	77	770	1,000	500	1,000	— %
Parks Summer Events	10-5123-2801	6,469	16,716	6,000	4,197	2,866	7,063	6,000	—	—	(100.00)%
Building & Grounds Maintenance	10-5123-3501	59,488	75,618	60,000	47,917	20,322	68,239	50,000	(10,000)	50,000	— %
Maint./Supplies Community Ctr	10-5123-3502	12,805	14,184	13,000	5,933	3,528	9,461	10,000	(3,000)	10,000	— %
Maintenance-Cemetery	10-5123-3503	966	—	—	52	—	52	100	100	100	— %
Vehicle & Equip Maintenance	10-5123-3701	10,591	15,007	13,000	8,049	4,260	12,309	13,000	—	13,000	— %
Membership/Meetings/Mileage	10-5123-4101	9	200	1,500	1,750	—	1,750	3,000	1,500	3,000	— %
Contract Labor	10-5123-4204	—	—	—	11,775	—	11,775	24,000	24,000	48,000	50.00 %
Professional Services	10-5123-4501	2,277	2,903	—	2,277	—	2,277	—	—	—	— %
Advertising/Publications/Promo	10-5123-4601	1,629	—	450	—	—	—	450	—	450	— %
Telephones	10-5123-4701	2,025	2,102	2,500	1,507	519	2,026	2,500	—	2,500	— %
Utilities	10-5123-4801	88,849	77,759	75,000	63,147	21,555	84,702	90,000	15,000	85,000	(5.56)%
Self Funded Debt Allocation	10-5123-4950	53,822	28,025	39,629	29,722	7,005	36,727	39,629	—	45,137	12.20 %
Capitol Outlay-Equipment	10-5123-8204	—	—	—	—	—	—	—	—	—	— %
Total Parks Dept Expenditures		649,156	645,380	640,146	497,793	161,373	659,166	667,829	27,683	689,398	3.13 %
Development Services											
Salaries - Operational	10-5128-1103	193,649	183,709	184,323	142,223	40,881	183,104	189,737	5,414	223,688	15.18 %
Hospital & Dental Insurance	10-5128-1301	20,638	14,310	20,845	15,646	1,703	17,349	20,868	23	22,986	9.21 %
Retiree Hospital Insurance	10-5128-1301.001	13,638	13,836	15,019	7,284	3,525	10,809	11,023	(3,996)	11,023	— %
Fica	10-5128-1401	13,409	13,023	14,101	10,601	2,964	13,565	14,174	73	17,112	17.17 %
Retirement	10-5128-1501	24,178	23,687	24,105	18,725	5,340	24,065	24,910	805	29,284	14.94 %
Workers Compensation	10-5128-1601	996	1,326	1,469	971	276	1,247	1,298	(171)	1,872	30.66 %
Unemployment	10-5128-1701	513	29	500	481	2	483	500	—	750	33.33 %
Office Supplies & Postage	10-5128-2101	1,150	579	1,500	405	116	521	650	(850)	1,000	35.00 %
Uniforms	10-5128-2210	1,286	1,485	1,500	1,071	663	1,734	1,500	—	1,500	— %
Fuel & Lubricants	10-5128-2301	1,153	738	1,000	419	116	535	1,000	—	1,000	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Small Equip Non-Capital	10-5128-2401	476	2,286	—	2,857	422	3,279	—	—	—	— %
Operational Supplies	10-5128-2601	1,421	331	1,500	1,591	24	1,615	1,500	—	1,500	— %
Employee Screening/Drug Testing	10-5128-2602	26	174	—	26	—	26	26	26	26	— %
Service Charge - Credit Cards	10-5128-2604	—	710	—	1,536	710	2,246	2,501	2,501	2,501	— %
Employee Programs	10-5128-2607	68	77	—	40	—	40	40	40	40	— %
Software Maintenance	10-5128-3201	3,388	3,975	10,000	3,258	—	3,258	5,000	(5,000)	5,000	— %
Vehicle Maintenance	10-5128-3701	746	63	1,000	1,162	15	1,177	1,500	500	1,500	— %
Memberships/Meetings/Mileage	10-5128-4101	7,865	4,690	5,000	4,053	167	4,220	5,000	—	5,000	— %
Professional Services	10-5128-4501	24,295	16,383	60,000	64,255	9,433	73,688	80,000	20,000	80,000	— %
Flood Plain Study	10-5128-4501.001	—	—	—	—	—	—	—	—	—	— %
Engineering Consultants GIS	10-5128-4505	3,301	3,608	3,000	1,490	1,405	2,895	3,000	—	3,000	— %
Advertising/Publications	10-5128-4601	3,492	7,103	4,500	1,129	2,120	3,249	3,000	(1,500)	4,000	25.00 %
Telephones	10-5128-4701	3,076	2,651	3,000	1,728	630	2,358	3,000	—	3,000	— %
Abatements	10-5128-4801	41,916	11,136	20,000	5,761	2,551	8,312	15,000	(5,000)	15,000	— %
Total Development Svcs Expenditures		360,680	305,909	372,362	286,712	73,063	359,775	385,227	12,865	430,782	10.57 %
City Shop											
Salaries - Operational	10-5129-1103	46,572	47,949	49,327	38,340	10,912	49,252	49,601	274	50,795	2.35 %
Overtime	10-5129-1103.001	—	—	200	141	—	—	200	—	200	— %
Hospital & Dental Insurance	10-5129-1301	6,449	6,617	6,948	5,221	1,762	6,983	6,959	11	6,896	(0.91) %
Fica	10-5129-1401	3,188	3,199	3,789	2,167	650	2,817	3,810	21	3,901	2.33 %
Retirement	10-5129-1501	5,776	6,130	6,477	5,004	1,410	6,414	6,483	6	6,696	3.18 %
Workers Compensation	10-5129-1601	998	1,474	1,617	1,193	335	1,528	1,617	—	1,748	7.49 %
Unemployment	10-5129-1701	342	18	340	318	1	319	9	(331)	340	97.35 %
Uniforms	10-5129-2210	180	346	500	698	79	777	700	200	1,000	30.00 %
Custodial Care	10-5129-2220	—	3,788	3,500	3,150	1,050	4,200	3,800	300	3,800	— %
Fuel & Lubricants	10-5129-2301	1,324	1,112	1,300	1,350	328	1,678	1,300	—	1,300	— %
Small Equip Non-Capital	10-5129-2401	2,955	3,657	2,000	—	3,657	3,657	2,000	—	4,000	50.00 %
Operational Supplies	10-5129-2601	4,024	12,167	12,000	9,902	2,379	12,281	12,000	—	12,000	— %
Employee Screening/Drug Testing	10-5129-2602	66	9	50	9	—	9	50	—	50	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
Employee Programs	10-5129-2607	—	—	—	—	—	—	—	—	—	— %
Building Maintenance	10-5129-3501	3,071	8,021	5,500	6,270	3,469	9,739	9,500	4,000	9,500	— %
Vehicle & Equip Maintenance	10-5129-3701	6,024	930	2,000	640	35	675	1,000	(1,000)	1,000	— %
Insurance & Bonds	10-5129-4401	770	791	800	541	—	541	800	—	800	— %
Telephones	10-5129-4701	1,561	1,419	1,500	1,062	354	1,416	1,500	—	1,500	— %
Lease Purchase-Copier	10-5129-4920	892	2,300	2,000	2,630	1,441	4,071	3,500	1,500	3,500	— %
Total City Shop Expenditures		84,192	99,927	99,848	78,636	27,862	106,357	104,829	4,981	109,026	3.85 %
Community Development											
Salaries - Operational	10-5130-1103	47,545	38,779	42,512	32,604	5,967	38,571	42,317	(195)	—	(100.00)%
Hospital & Dental Insurance	10-5130-1301	4,838	3,639	5,211	3,840	810	4,650	5,128	(83)	—	(100.00)%
Fica	10-5130-1401	3,504	2,820	3,252	2,385	428	2,813	3,066	(186)	—	(100.00)%
Retirement	10-5130-1501	5,946	4,979	5,559	4,299	793	5,092	5,558	(1)	—	(100.00)%
Workers Compensation	10-5130-1601	111	135	149	110	24	134	149	—	—	(100.00)%
Unemployment	10-5130-1701	342	18	350	—	—	—	8	(342)	—	(100.00)%
Office Supplies & Postage	10-5130-2101	553	69	—	—	—	—	—	—	—	— %
Uniforms	10-5130-2210	496	302	500	307	175	482	500	—	—	(100.00)%
Small Equip Non-Capital	10-5130-2401	—	2,647	—	—	1,837	1,837	—	—	—	— %
Operational Supplies	10-5130-2601	220	885	—	—	165	165	—	—	—	— %
Employee Programs	10-5130-2607	15	502	—	5	—	5	—	—	—	— %
Software Maintenance	10-5130-3201	267	—	—	—	—	—	—	—	—	— %
Memberships/Meetings/Mileage	10-5130-4101	1,656	2,635	—	946	1,342	2,288	—	—	—	— %
Professional Services	10-5130-4501	—	165	—	1,934	—	1,934	—	—	—	— %
Advertising/Publications/Promo	10-5130-4601	13,923	—	—	—	—	—	—	—	—	— %
Telephones	10-5130-4701	1,469	954	1,000	604	217	821	1,000	—	—	(100.00)%
Total Community Development Expenditures		80,885	58,529	58,533	47,034	11,758	58,792	57,726	(807)	—	(100.00)%
GHRC											
Building Maintenance	10-5135-3501	2,600	3,302	15,000	6,628	—	6,628	15,000	—	15,000	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GENERAL FUND											
YMCA Operating Subsidy	10-5135-4101	125,000	100,000	100,000	75,000	24,999	99,999	100,000	—	100,000	— %
Total GHRC Expenditures		127,600	103,302	115,000	81,628	24,999	106,627	115,000	—	115,000	— %
Total General Fund Expenditures		10,686,695	10,385,091	11,664,284	8,247,057	2,402,190	10,649,106	11,417,172	(247,112)	12,069,421	5.40 %
Net Surplus / (Deficit)		822,994	831,112	493,243	1,270,781	(22,524)	1,248,398	1,155,139	661,896	522,345	(54.78)%

Description HOTEL / MOTEL FUND	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Revenue											
Interest Earned	21-4105	647	1,076	475	1,585	844	2,429	2,000	1,525	475	(76.25)%
Hotel/Motel Tax Collected	21-4200	153,284	162,127	150,000	127,513	55,073	182,586	160,000	10,000	160,000	— %
Transfer From Reserve	21-4705	—	40,000	214,000	199,000	40,000	239,000	199,000	(15,000)	15,000	(92.46)%
Total Revenue		153,931	203,203	364,475	328,098	95,917	424,015	361,000	(3,475)	175,475	(51.39)%
Expenditures											
Service Charge - Credit Cards	21-5100-2604	—	18	100	79	18	97	100	—	100	— %
CAF Airshow	21-5100-4602	—	5,000	5,000	—	5,000	5,000	5,000	—	5,000	— %
Chamber Of Commerce	21-5100-4604	49,200	49,200	49,200	36,900	12,300	49,200	49,200	—	49,200	— %
Chamber Of Commerce Rental	21-5100-4604.001	9,000	9,000	9,000	9,000	—	9,000	9,000	—	9,000	— %
Chamber Of Commerce Utilities	21-5100-4604.002	2,273	2,238	2,500	1,672	702	2,374	2,500	—	2,500	— %
Marketing	21-5100-4605	1,047	1,981	38,000	19,000	—	19,000	19,000	(19,000)	19,000	— %
Central Tx Water Coalition	21-5100-4606	5,000	5,000	5,000	5,000	—	5,000	5,000	—	5,000	— %
Historical Board	21-5100-4607	—	—	4,000	—	—	—	4,000	—	4,000	— %
YMCA	21-5100-4608	5,000	5,000	5,000	5,000	—	5,000	5,000	—	5,000	— %
Special Events	21-5100-4609	680	10,184	18,000	15,858	2,000	17,858	13,000	(5,000)	13,000	— %
SBC	21-5100-4610	2,000	2,000	2,000	—	2,000	2,000	2,000	—	2,000	— %
Tfr to General Fund - Festivals	21-5100-4620	15,000	25,000	35,000	35,000	25,000	60,000	35,000	—	35,000	— %
Administration Allocation	21-5100-9113	4,839	5,299	4,946	3,960	1,599	5,559	4,406	(540)	4,775	7.73 %
Transfer to Electric Fund	21-5100-9200	—	40,000	10,000	10,000	40,000	50,000	10,000	—	10,000	— %
Transfer to BEDC	21-5100-9500	—	—	175,000	175,000	—	175,000	175,000	—	—	(100.00)%
Total Expenditures		94,039	159,920	362,746	316,469	88,619	405,088	338,206	(24,540)	163,575	(51.63)%
Net Surplus / (Deficit)		59,892	43,283	1,729	11,629	7,298	18,927	22,794	21,065	11,900	(47.79)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
AIRPORT FUND											
Revenue											
Av Gas Sales	23-4600	216,260	234,532	230,000	189,091	67,796	256,887	255,000	25,000	255,000	— %
Jet Fuel Sales	23-4605	170,279	336,213	325,000	253,864	74,161	328,025	325,000	—	325,000	— %
Contributions/Misc. Revenue	23-4701	—	1,730	—	104	—	104	—	—	—	— %
Sign Rental Revenue	23-4850	—	—	900	75	—	75	900	—	900	— %
Penalties - Airport Billings	23-4860	1,125	675	1,000	225	175	400	1,000	—	1,000	— %
All Hangar Lease	23-4900	127,476	126,664	125,000	94,414	31,701	126,115	125,000	—	125,000	— %
CAF Admissions	23-4920	3,780	4,167	4,000	3,282	1,041	4,323	4,000	—	4,000	— %
McBride Lease	23-4924	44,776	46,935	48,000	34,724	11,574	46,298	48,000	—	48,000	— %
Thru The Fence Lease	23-4926	9,720	9,720	10,000	—	9,720	9,720	10,000	—	10,000	— %
Airport Parking Permit	23-4927	2,540	1,670	2,200	120	120	240	2,200	—	2,200	— %
Hanger Lease-Faulkner	23-4930	14,400	14,400	14,400	10,800	3,600	14,400	14,400	—	14,400	— %
Interest Earned	23-4939	567	1,688	550	4,694	1,401	6,095	4,000	3,450	4,000	— %
Txdot Airport Grant Revenue	23-4940	19,528	7,349	30,000	28,662	—	28,662	30,000	—	—	(100.00)%
Use Of Fund Balance	23-4955	3,335	23,162	—	—	23,162	23,162	—	—	450,000	100.00 %
Total Revenue		613,786	808,905	791,050	620,055	224,451	844,506	819,500	28,450	1,239,500	33.88 %
Expenditures											
Salaries - Operational	23-5100-1103	39,732	42,445	66,040	36,593	7,850	44,443	46,980	(19,060)	66,406	29.25 %
Hospital & Dental Insurance	23-5100-1301	5,160	5,100	12,159	6,320	958	7,278	24,318	12,159	12,068	(50.37)%
Fica	23-5100-1401	3,019	3,232	5,052	2,781	597	3,378	3,526	(1,526)	5,080	30.59 %
Retirement	23-5100-1501	4,949	5,438	8,188	4,792	1,013	5,805	8,188	—	8,591	4.69 %
Workers Compensation	23-5100-1601	367	550	1,411	761	118	879	1,411	—	1,481	4.73 %
Unemployment	23-5100-1701	—	—	1,000	—	—	—	—	(1,000)	1,000	100.00 %
Fuel & Lubricants	23-5100-2301	417	731	750	570	317	887	750	—	2,250	66.67 %
Small Equip - Non Capital	23-5100-2401	—	92	500	—	—	—	500	—	500	— %
Operational Supplies	23-5100-2501	767	6,241	6,000	1,119	2,019	3,138	6,000	—	6,000	— %
Employee Screening/Drug/Testing	23-5100-2602	5	7	—	11	—	11	—	—	—	— %
Service Charge Credit Cards	23-5100-2604	8,972	15,956	16,000	12,364	3,632	15,996	16,000	—	18,500	13.51 %
Employee Programs	23-5100-2607	—	557	—	3	55	58	—	—	—	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Building Maintenance	23-5100-3501	281	1,270	1,000	189	1,138	1,327	1,000	—	1,000	— %
Vehicle & Equip Maintenance	23-5100-3701	1,828	962	2,000	6,836	—	6,836	7,000	5,000	6,000	(14.29)%
Non-Capital Airport Improvement	23-5100-3901	19,149	58,771	60,000	45,307	30,388	75,695	60,000	—	—	(100.00)%
Contract Labor - FBO	23-5100-4201	14,400	13,200	14,400	10,800	3,600	14,400	14,400	—	14,400	— %
Commission On Fuel Sales	23-5100-4203	27,562	40,785	40,000	27,304	10,044	37,348	40,000	—	40,000	— %
Schools/Seminars	23-5100-4301	—	—	2,000	—	—	—	2,000	—	2,000	— %
Insurance & Bonds	23-5100-4401	1,568	1,604	2,050	3,724	203	3,927	2,050	—	2,050	— %
Professional Services	23-5100-4501	675	160	1,000	—	—	—	5,000	4,000	10,000	50.00 %
Property Taxes	23-5100-4601	4,383	4,857	6,000	4,219	—	4,219	6,000	—	6,000	— %
Utilities	23-5100-4801	6,341	7,323	7,500	6,057	1,951	8,008	8,000	500	8,000	— %
Lease Purchase Fuel Truck	23-5100-4925	12,000	12,000	12,000	9,000	3,000	12,000	12,000	—	12,000	— %
Lease Purchase Jet Fuel Truck	23-5100-4935	5,356	16,800	18,000	12,600	4,200	16,800	18,000	—	18,000	— %
Jet Fuel Purchases	23-5100-5401	82,928	185,425	177,359	142,519	43,023	185,542	195,000	17,841	195,000	— %
Av Gas Purchases	23-5100-5402	160,227	177,065	171,821	138,312	54,936	193,248	195,000	23,179	194,999	— %
Transfer To Debt Service	23-5100-9110	23,315	22,295	26,275	19,706	5,574	25,280	26,275	—	—	(100.00)%
Transfer To Airport Capital	23-5100-9112	3,335	23,162	—	—	23,162	23,162	—	—	450,000	100.00 %
Administration Allocation	23-5100-9113	22,241	28,883	36,853	28,224	5,540	33,764	33,933	(2,920)	36,522	7.09 %
<i>Total Expenditures</i>											
		448,977	674,911	695,358	520,111	203,318	723,429	733,331	37,973	1,117,847	34.40 %
Net Surplus / (Deficit)		164,809	133,994	95,692	99,944	21,133	121,077	86,169	(9,523)	121,653	29.17 %

AvFuel
Gallons Sold:
Total Revenue:
Purchases:

60,605	62,349	44,968	18,027	62,995
\$ 216,260	\$ 234,532	\$ 189,091	\$ 67,796	\$ 256,887
\$ 160,227	\$ 171,821	\$ 138,312	\$ 54,936	\$ 193,248
74%	73%	73%	81%	75%

Jet A Fuel
Gallons Sold:
Total Revenue:
Purchases:

51,613	98,353	64,249	21,533	86,782
\$ 216,260	\$ 386,213	\$ 253,864	\$ 74,161	\$ 328,025
\$ 82,928	\$ 177,359	\$ 142,519	\$ 43,023	\$ 185,542
38%	53%	56%	58%	57%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
PD SEIZURE FUND											
Revenue											
Seizure Money	24-4000	—	1,363	4,250	4,255	—	4,255	4,255	5	—	(100.00)%
Interest Earned	24-4100	5	7	10	9	3	12	10	—	20	50.00 %
Use of Reserves	24-4955	—	—	950	691	—	691	691	(259)	3,000	76.97 %
<i>Total Revenue</i>		5	1,370	5,210	4,955	3	4,958	4,956	(254)	3,020	(39.06)%
Expenditures											
Use Of Seizure Money	24-5100-2602	—	—	5,200	4,953	—	4,953	4,953	(247)	3,000	(39.43)%
<i>Total Expenditures</i>		—	—	5,200	4,953	—	4,953	4,953	(247)	3,000	(39.43)%
Net Surplus / (Deficit)		5	1,370	10	2	3	5	3	(7)	20	85.00 %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
COURT RESTRICTED REVENUE											
Revenue											
Interest Earned	25-4605	99	121	108	71	30	101	108	—	108	— %
Restricted Rev - Child Safety	25-4606	9,460	10,059	—	8,367	2,574	10,941	—	—	—	— %
Restricted Rev - Tech Fund	25-4607	—	2,474	—	2,578	—	2,578	—	—	—	— %
Restricted Rev - Security	25-4608	—	1,856	—	1,934	—	1,934	—	—	—	— %
Restricted Rev - Judicial Eff	25-4609	—	385	—	316	—	316	—	—	—	— %
Restricted Rev - Jury Reimb	25-4610	—	247	—	257	—	257	—	—	—	— %
Restricted Rev - Judicial Supp	25-4611	—	369	—	385	—	385	—	—	—	— %
Restricted Rev - Indigent	25-4612	—	123	—	128	—	128	—	—	—	— %
Use Of Fund Balance	25-4955	—	—	40,000	20,418	—	20,418	40,000	—	20,000	(50.00)%
Total Revenue		9,559	15,634	40,108	34,454	2,604	37,058	40,108	—	20,108	(49.87)%
Expenditures											
Computers - Police Vehicles	25-5100-8800	—	11,380	8,000	7,964	4,500	12,464	8,000	—	8,000	— %
Purchase Child Safety Seats	25-5100-8900	—	9,065	12,000	1,060	2,050	3,110	12,000	—	12,000	— %
Security Doors - City Hall Remodel	25-5100-8910	—	—	20,000	19,752	—	19,752	20,000	—	—	(100.00)%
Computer - Court	25-5116-8850	—	1,366	—	—	1,366	1,366	—	—	—	— %
Total Expenditures		—	21,811	40,000	28,776	7,916	36,692	40,000	—	20,000	(50.00)%
Net Surplus / (Deficit)		9,559	(6,177)	108	5,678	(5,312)	366	108	—	108	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
BENEVOLENT FUND											
Revenue											
Contributions by Council Members	26-4927	—	1,343	1,380	345	345	690	345	(1,035)	—	(100.00)%
Use of Fund Balance	26-4955	—	—	2,630	—	—	—	3,665	1,035	—	(100.00)%
<i>Total Revenue</i>		—	1,343	4,010	345	345	690	4,010	—	—	(100.00)%
Expenditures											
Use of Funds	26-5110-2608	—	2,809	4,010	2,366	559	2,925	4,010	—	—	(100.00)%
<i>Total Expenditures</i>		—	2,809	4,010	2,366	559	2,925	4,010	—	—	(100.00)%
Net Surplus / (Deficit)		—	(1,466)	—	(2,021)	(214)	(2,235)	—	—	—	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
FIRE DEPT COMMUNITY FUND											
Revenue											
Outside Contributions	27-4301	—	7,381	1,000	300	5,168	5,468	1,000	—	1,000	—%
Use of Fund Balance	27-4955	—	—	19,000	—	—	—	19,000	—	19,000	—%
Operating Transfer In	27-4995	—	—	—	—	—	—	—	—	—	—%
<i>Total Revenue</i>		—	7,381	20,000	300	5,168	5,468	20,000	—	20,000	—%
Use of Funds											
	27-5117-2608	—	5,841	20,000	1,886	5,460	7,146	20,000	—	20,000	—%
<i>Total Expenditures</i>		—	5,841	20,000	1,886	5,460	7,146	20,000	—	20,000	—%
Net Surplus / (Deficit)		—	1,540	—	(1,386)	(292)	(1,678)	—	—	—	—%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
PD EXPLORER PROGRAM											
Revenue											
Interest Earned	28-4605	—	20	—	17	4	21	—	—	—	— %
Capital Contribution	28-4898	—	—	—	450	—	450	450	450	—	(100.00)%
PD Explorer Program Revenue	28-4927	19,228	9,370	1,000	6,627	4,400	11,027	6,200	5,200	1,000	(83.87)%
Use of Fund Balance	28-4955	—	—	6,000	—	—	—	6,000	—	14,000	57.14 %
<i>Total Revenue</i>		19,228	9,390	7,000	7,094	4,404	11,498	12,650	5,650	15,000	15.67 %
Expenditures											
Explorer Program Expenses	28-5115-2608	6,726	12,397	7,000	11,599	4,827	16,426	7,000	—	15,000	53.33 %
<i>Total Expenditures</i>		6,726	12,397	7,000	11,599	4,827	16,426	7,000	—	15,000	53.33 %
Net Surplus / (Deficit)		12,502	(3,007)	—	(4,505)	(423)	(4,928)	5,650	5,650	—	(100.00)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
FIRE DEPT EXPLORER PROGRAM											
Revenue											
FD Explorer Program Revenue	29-4301	19,453	2,000	1,000	6,827	2,000	8,827	1,000	—	1,000	—%
Interest Earned	29-4605	—	20	—	9	3	12	—	—	—	—%
Use of Fund Balance	29-4955	—	—	4,000	50	—	50	4,000	—	7,500	46.67%
<i>Total Revenue</i>		19,453	2,020	5,000	6,886	2,003	8,889	5,000	—	8,500	41.18%
Expenditures											
Explorer Program Expenses	29-5117-2608	11,803	7,486	5,000	7,542	1,219	8,761	5,000	—	8,500	41.18%
<i>Total Expenditures</i>		11,803	7,486	5,000	7,542	1,219	8,761	5,000	—	8,500	41.18%
Net Surplus / (Deficit)		7,650	(5,466)	—	(656)	784	128	—	—	—	—%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
ELECTRIC FUND											
Revenue											
Residential Billing	41-4000	\$ 2,816,332	\$ 2,821,578	\$ 2,823,000	\$ 2,174,373	\$ 904,930	\$ 3,079,303	\$ 3,175,000	\$ 352,000	\$ 3,000,000	(5.51)%
Commercial Billing	41-4005	\$ 3,462,895	\$ 4,807,968	\$ 5,282,000	\$ 3,861,298	\$ 1,489,477	\$ 5,350,775	\$ 5,600,000	\$ 318,000	\$ 5,300,000	(5.36)%
Industrial Billing	41-4010	\$ 1,802,708	\$ 446,186	\$ —	\$ 438	\$ 60,020	\$ 60,458	\$ —	\$ —	\$ —	— %
Interdepartmental	41-4200	\$ 268,572	\$ 285,649	\$ 279,000	\$ 248,134	\$ 76,184	\$ 324,318	\$ 330,000	\$ 51,000	\$ 290,000	(12.12)%
Penalties - Electric	41-4300	\$ 94,431	\$ 119,369	\$ 101,000	\$ 84,237	\$ 43,259	\$ 127,496	\$ 130,000	\$ 29,000	\$ 130,000	— %
Electric Connect	41-4400	\$ 31,133	\$ 11,187	\$ 3,000	\$ 25,674	\$ 6,935	\$ 32,609	\$ 3,000	\$ —	\$ 3,000	— %
Pole Rental	41-4500	\$ 53,221	\$ 47,920	\$ 47,000	\$ 32,807	\$ —	\$ 32,807	\$ 47,000	\$ —	\$ 47,000	— %
Other Revenue	41-4600	\$ 18,490	\$ 14,354	\$ 15,000	\$ 9,016	\$ 3,072	\$ 12,088	\$ 15,000	\$ —	\$ 15,000	— %
Interest Income	41-4605	\$ 1,451	\$ 1,181	\$ 1,200	\$ 1,690	\$ 486	\$ 2,176	\$ 1,200	\$ —	\$ 1,200	— %
Transfer From HOT	41-4850	\$ —	\$ 40,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 50,000	\$ 10,000	\$ —	\$ 10,000	— %
Use Of Fund Balance	41-4955	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 74,600	\$ 173,466	\$ 125,000	\$ —	\$ 75,000	(40.00)%
Capital Contributions	41-4957	\$ —	\$ 15,855	\$ —	\$ —	\$ 15,855	\$ 15,855	\$ —	\$ —	\$ —	— %
Total Revenue		\$ 8,593,432	\$ 8,796,426	\$ 8,686,200	\$ 6,546,533	\$ 2,714,818	\$ 9,261,351	\$ 9,436,200	\$ 750,000	\$ 8,871,200	(5.99)%

Expenditures											
Salaries - Operational	41-5300-1103	\$ 503,814	\$ 485,475	\$ 602,035	\$ 434,766	\$ 112,097	\$ 546,863	\$ 577,694	\$ (24,341)	\$ 652,320	11.44 %
Overtime	41-5300-1103.0	\$ 16,033	\$ 19,664	\$ 20,000	\$ 14,777	\$ 5,477	\$ 20,254	\$ 20,000	\$ —	\$ 20,000	— %
Hospital & Dental Insurance	41-5300-1301	\$ 63,505	\$ 59,945	\$ 72,956	\$ 53,930	\$ 15,620	\$ 69,550	\$ 72,294	\$ (662)	\$ 72,407	0.16 %
Retiree Hospital Insurance	41-5300-1301.0	\$ 18,566	\$ 15,526	\$ 17,477	\$ 10,871	\$ 2,565	\$ 13,436	\$ 14,455	\$ (3,022)	\$ 14,455	— %
Fica	41-5300-1401	\$ 38,310	\$ 36,144	\$ 47,585	\$ 31,801	\$ 8,190	\$ 39,991	\$ 41,506	\$ (6,079)	\$ 51,432	19.30 %
Retirement	41-5300-1501	\$ 64,677	\$ 64,751	\$ 82,072	\$ 58,860	\$ 15,205	\$ 74,065	\$ 77,267	\$ (4,805)	\$ 87,928	12.12 %
Workers Compensation	41-5300-1601	\$ 5,682	\$ 8,961	\$ 11,574	\$ 8,360	\$ 2,122	\$ 10,482	\$ 11,574	\$ —	\$ 12,363	6.38 %
Unemployment	41-5300-1701	\$ 1,896	\$ 219	\$ 1,800	\$ 1,751	\$ 3	\$ 1,754	\$ 1,800	\$ —	\$ 1,800	— %
Office Supplies & Postage	41-5300-2101	\$ 2,739	\$ 8,145	\$ 8,000	\$ 5,795	\$ 2,294	\$ 8,089	\$ 8,000	\$ —	\$ 8,000	— %
Uniforms	41-5300-2210	\$ 5,619	\$ 5,539	\$ 7,000	\$ 4,617	\$ 1,070	\$ 5,687	\$ 7,000	\$ —	\$ 7,000	— %
Fuel & Lubricants	41-5300-2301	\$ 11,040	\$ 11,282	\$ 13,000	\$ 9,893	\$ 3,081	\$ 12,974	\$ 13,000	\$ —	\$ 13,000	— %
Small Equip Non-Capital	41-5300-2401	\$ 7,473	\$ 18,707	\$ 5,000	\$ 2,310	\$ 3,892	\$ 6,202	\$ 5,000	\$ —	\$ 5,000	— %
Operational Supplies	41-5300-2601	\$ 14,024	\$ 15,213	\$ 16,000	\$ 13,297	\$ 875	\$ 14,172	\$ 16,000	\$ —	\$ 16,000	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Employee Screening/Drug Testing	41-5300-2602	\$ 846	\$ 1,030	\$ 1,000	\$ 247	\$ 167	\$ 414	\$ 1,000	—	\$ 1,000	—%
Service Charge/Credit Cards	41-5300-2604	\$ 25,038	\$ 25,763	\$ 26,500	\$ 22,279	\$ 7,233	\$ 29,512	\$ 31,000	4,500	\$ 31,000	—%
Collection Agency Fee	41-5300-2605	\$ 339	\$ 717	\$ 1,000	—	\$ 522	\$ 522	\$ 1,000	—	\$ 1,000	—%
Employee Programs	41-5300-2607	\$ 941	\$ 444	\$ 1,000	\$ 842	\$ 135	\$ 977	\$ 1,000	—	\$ 1,000	—%
Freight	41-5300-2803	\$ 1,148	\$ 1,594	\$ 1,500	\$ 1,362	\$ 238	\$ 1,600	\$ 1,500	—	\$ 1,500	—%
Software Maintenance	41-5300-3201	\$ 18,647	\$ 19,857	\$ 28,000	\$ 28,758	\$ 376	\$ 29,134	\$ 29,000	1,000	\$ 29,000	—%
Systems Deficiency Corrections	41-5300-3601	\$ 95,155	\$ 81,667	\$ 120,000	\$ 65,688	\$ 39,060	\$ 104,748	\$ 100,000	(20,000)	\$ 120,000	16.67%
Maintenance-Customer Inst.	41-5300-3605	\$ 8,400	\$ 6,062	\$ 20,000	\$ 4,100	—	\$ 4,100	\$ 10,000	(10,000)	\$ 20,000	50.00%
Maintenance-Meters	41-5300-3606	\$ 3,549	\$ 8,974	\$ 10,000	\$ 184	—	\$ 184	\$ 10,000	—	\$ 10,000	—%
Vehicle & Equip Maintenance	41-5300-3701	\$ 10,315	\$ 17,486	\$ 15,000	\$ 8,512	\$ 10,009	\$ 18,521	\$ 15,000	—	\$ 15,000	—%
Memberships/Meetings/Mileage	41-5300-4101	\$ 20,007	\$ 21,998	\$ 22,000	\$ 13,773	\$ 6,424	\$ 20,197	\$ 22,000	—	\$ 22,000	—%
Insurance & Bonds	41-5300-4401	\$ 50	\$ 50	\$ 150	\$ 50	—	\$ 50	\$ 150	—	\$ 150	—%
Professional Services	41-5300-4501	\$ 2,403	\$ 29,041	\$ 20,000	\$ 9,000	\$ 1,573	\$ 10,573	\$ 10,000	(10,000)	\$ 10,000	—%
Professional Services - GIS	41-5300-4501.0	\$ 524	\$ 5,996	\$ 10,000	\$ 1,315	—	\$ 1,315	\$ 10,000	—	\$ 10,000	—%
Advertising/Publications/Promo	41-5300-4601	\$ 1,559	\$ 344	\$ 1,500	\$ 264	—	\$ 264	\$ 1,000	(500)	\$ 2,000	50.00%
Telephones	41-5300-4701	\$ 7,572	\$ 7,766	\$ 7,500	\$ 7,308	\$ 2,137	\$ 9,445	\$ 9,000	1,500	\$ 9,000	—%
Utilities	41-5300-4801	\$ 12,648	\$ 15,606	\$ 16,000	\$ 11,276	\$ 3,408	\$ 14,684	\$ 16,000	—	\$ 16,000	—%
Pole Rental Contract - PEC	41-5300-4903	\$ 4,945	\$ 4,945	\$ 5,000	\$ 4,945	—	\$ 4,945	\$ 5,000	—	\$ 5,000	—%
Lease Purchase-Copier	41-5300-4920	\$ 892	—	—	—	—	—	—	—	—	—%
Self Funded Debt Allocation	41-5300-4950	\$ 77,603	\$ 135,816	\$ 66,344	\$ 49,758	\$ 33,954	\$ 83,712	\$ 66,344	—	\$ 44,917	(32.30)%
Cost Of Power	41-5300-5101	\$ 4,729,301	\$ 4,710,315	\$ 4,716,000	\$ 3,577,337	\$ 1,411,220	\$ 4,988,557	\$ 5,100,000	384,000	\$ 4,868,000	(4.55)%
Utility Credit Library	41-5300-7202	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	—	\$ 3,600	\$ 3,600	—	\$ 3,600	—%
Contribution To Library	41-5300-7203	\$ 8,400	\$ 8,400	\$ 8,400	\$ 6,300	\$ 2,100	\$ 8,400	\$ 8,400	—	\$ 8,400	—%
Utilities - Ft. Croghan	41-5300-7204	\$ 3,932	\$ 4,500	\$ 4,500	\$ 3,587	—	\$ 3,587	\$ 4,500	—	\$ 4,500	—%
Utility Credit Neighborhood Ct	41-5300-7206	\$ 4,000	—	—	—	—	—	—	—	—	—%
Carts Program	41-5300-7207	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	—	\$ 8,000	\$ 8,000	—	\$ 8,000	—%
Senior Nutrition	41-5300-7208	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	\$ 10,000	—	\$ 10,000	—%
Utility Credit Child Advocacy	41-5300-7209	\$ 4,493	\$ 5,239	\$ 8,200	\$ 3,347	\$ 1,509	\$ 4,856	\$ 8,200	—	\$ 8,200	—%
Children's Advocacy Center	41-5300-7209.0	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	—	\$ 5,500	\$ 5,500	—	\$ 5,500	—%
Utility Credit Boys/Girls Club	41-5300-7215	\$ 7,699	\$ 6,830	\$ 8,500	\$ 4,206	\$ 2,213	\$ 6,419	\$ 8,500	—	\$ 8,500	—%
Utility Credit DPS	41-5300-7218	\$ 4,000	—	—	—	—	—	—	—	—	—%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Miscellaneous Contributions	41-5300-7220	\$ 4,250	\$ 3,250	\$ 5,000	\$ 1,250	\$ 1,000	\$ 2,250	\$ 5,000	—	\$ 5,000	— %
YMCA Utility Credit	41-5300-7221	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	\$ 10,000	—	\$ 10,000	— %
Seton Care-A-Van	41-5300-7222	\$ 10,000	\$ 10,000	—	—	—	—	—	—	—	— %
Hill Country Comm Foundation	41-5300-7223	\$ 2,909	\$ 3,959	\$ 4,000	\$ 2,305	\$ 1,173	\$ 3,478	\$ 4,000	—	\$ 4,000	— %
Utility Credit La Care	41-5300-7224	\$ 4,860	\$ 4,622	\$ 5,000	\$ 2,669	\$ 1,440	\$ 4,109	\$ 5,000	—	\$ 5,000	— %
PD Explorer Program Expense	41-5300-7226	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	—	\$ 1,000	— %
FD Explorer Program	41-5300-7227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	—	\$ 1,000	— %
Hill Country 100 Club	41-5300-7228	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	—	\$ 2,500	— %
Capital Outlay - Equipment	41-5300-8204	\$ 5,993	\$ 5,094	—	—	—	—	—	—	—	— %
Capitol Outlay-Distribution	41-5300-8701	\$ 57,522	\$ 89,168	\$ 50,000	\$ 19,152	\$ 13,686	\$ 32,838	\$ 50,000	—	\$ 50,000	— %
Capitol Outlay-Xmas Decoration	41-5300-8905	\$ 20,244	\$ 57,000	\$ 30,000	\$ 1,865	\$ 19,188	\$ 21,063	\$ 30,000	—	\$ 30,000	— %
Transfer To Electric Cap Proj	41-5300-9106	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 74,600	\$ 173,466	\$ 125,000	—	\$ 75,000	(40.00)%
Transfer To Debt Service	41-5300-9110	\$ 65,868	\$ 64,178	\$ 48,554	\$ 36,415	\$ 13,701	\$ 50,116	\$ 48,554	—	\$ 47,229	(2.73)%
In Lieu Of Franchise	41-5300-9112	—	—	—	—	—	—	—	—	—	— %
Administration Allocation	41-5300-9113	\$ 327,804	\$ 341,866	\$ 346,501	\$ 240,412	\$ 96,127	\$ 336,539	\$ 342,640	(3,861)	\$ 357,125	4.06 %
Return On Investment	41-5300-9115	\$ 1,469,261	\$ 1,467,357	\$ 1,520,000	\$ 1,115,251	\$ 458,861	\$ 1,574,112	\$ 1,575,100	55,100	\$ 1,500,000	(4.77)%
In-Lieu Of Property Tax	41-5300-9116	—	—	—	—	—	—	—	—	—	— %
Shop Allocation	41-5300-9117	\$ 19,784	\$ 24,979	\$ 24,962	\$ 19,624	\$ 6,963	\$ 26,587	\$ 30,758	5,796	\$ 31,307	1.75 %
Total Expenditures		\$ 7,877,578	\$ 8,167,763	\$ 8,223,210	\$ 6,054,875	\$ 2,386,018	\$ 8,440,893	\$ 8,591,836	\$ 368,626	\$ 8,354,133	(2.77)%
Net Surplus / (Deficit)		\$ 715,854	\$ 628,663	\$ 462,990	\$ 491,658	\$ 328,800	\$ 820,458	\$ 844,364	\$ 381,374	\$ 517,067	(38.76)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Net Profit Calculation											
Residential Billing	41-4000	\$ 2,816,332	\$ 2,821,578	\$ 2,823,000	\$ 2,174,373	\$ 904,930	\$ 3,079,303	\$ 3,079,303	\$ 904,930	\$ 3,175,000	3.01 %
Commercial Billing	41-4005	\$ 3,462,895	\$ 4,807,968	\$ 5,282,000	\$ 3,861,298	\$ 1,489,477	\$ 5,350,775	\$ 5,350,775	\$ 1,489,477	\$ 5,600,000	4.45 %
Industrial Billing	41-4010	\$ 1,802,708	\$ 446,186	\$ —	\$ 438	\$ 60,020	\$ 60,458	\$ 60,458	\$ 60,020	\$ —	(100.00)%
Interdepartmental	41-4200	\$ 268,572	\$ 285,649	\$ 279,000	\$ 248,134	\$ 76,184	\$ 324,318	\$ 324,318	\$ 76,184	\$ 330,000	1.72 %
Total Gross Sales		\$ 8,350,507	\$ 8,361,381	\$ 8,384,000	\$ 6,284,243	\$ 2,530,611	\$ 8,814,854	\$ 8,814,854	\$ 2,530,611	\$ 9,105,000	3.19 %
Cost Of Power	41-5300-5101	\$ 4,729,301	\$ 4,710,315	\$ 4,716,000	\$ 3,577,337	\$ 1,411,220	\$ 4,988,557	\$ 4,988,557	\$ 2,666,815	\$ 5,100,000	2.19 %
Net Sales		\$ 3,621,206	\$ 3,651,066	\$ 3,668,000	\$ 2,706,906	\$ 1,119,391	\$ 3,826,297	\$ 3,826,297	\$ (136,204)	\$ 4,005,000	4.46 %
		57%	56%	56%	57%	56%		57%		56%	
kWh Sold		77,329,531	77,229,315		57,668,525	24,150,592	81,819,117	82,900,000		78,947,368	

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget		Three Months 2017		Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY'18 Est EOY
				June 2018		Months 2017						
WATER/WASTEWATER FUND												
Revenue												
Water Residential Billing	42-4000	\$ 1,278,590	\$ 1,331,190	\$ 1,315,000	\$ 990,637	\$ 394,453	\$ 1,385,090	\$ 1,400,000	85,000	\$ 1,350,000	(3.57)%	
Water Commercial Billing	42-4005	\$ 839,186	\$ 901,996	\$ 900,000	\$ 661,660	\$ 258,160	\$ 919,820	\$ 900,000	—	\$ 900,000	— %	
Sewer Residential Billing	42-4015	\$ 1,758,574	\$ 1,791,481	\$ 1,760,000	\$ 1,367,763	\$ 452,321	\$ 1,820,084	\$ 1,830,000	70,000	\$ 1,800,000	(1.64)%	
Penalties - Water Billings	42-4100	\$ 26,209	\$ 27,199	\$ 25,000	\$ 20,188	\$ 8,405	\$ 28,593	\$ 25,000	—	\$ 25,000	— %	
Penalties - Sewer Billings	42-4150	\$ 24,543	\$ 25,957	\$ 25,000	\$ 19,321	\$ 6,677	\$ 25,998	\$ 25,000	—	\$ 25,000	— %	
Water Connections	42-4400	\$ 1,500	\$ 19,072	\$ 2,500	\$ 14,186	\$ 1,428	\$ 15,614	\$ 2,500	—	\$ 10,000	75.00 %	
Sewer Connections	42-4405	\$ —	\$ 7,341	\$ 2,500	\$ 8,170	\$ 4,811	\$ 12,981	\$ 2,500	—	\$ 10,000	75.00 %	
Irrigation Revenue	42-4500	\$ 6,430	\$ 4,675	\$ 2,500	\$ 1,095	\$ 2,670	\$ 3,765	\$ 3,500	1,000	\$ 3,250	(7.14)%	
Other Revenue-Water	42-4600	\$ 8,328	\$ 4,516	\$ 3,000	\$ 1,240	\$ 796	\$ 2,036	\$ 3,000	—	\$ 3,000	— %	
Other Revenue - Sewer	42-4603	\$ —	\$ —	\$ —	\$ 459	\$ —	\$ 459	\$ 459	459	\$ —	(100.00)%	
Insurance Claim Payment	42-4604	\$ 41,798	\$ —	\$ —	\$ 5,764	\$ —	\$ 5,764	\$ 5,764	—	\$ —	(100.00)%	
Interest Earned - Water	42-4605	\$ 1,033	\$ 1,822	\$ 1,200	\$ 3,627	\$ 790	\$ 4,417	\$ 1,200	—	\$ 1,200	— %	
Use Of Fund Balance	42-4955	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 25,812	\$ 25,812	\$ 500,000	—	\$ 50,000	(90.00)%	
Use of Impact Fees	42-4970	\$ 47,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 40,000	\$ 82,000	\$ 42,000	2,000	\$ 50,000	16.00 %	
Total Revenue		\$ 4,364,996	\$ 4,248,400	\$ 4,576,700	\$ 3,136,110	\$ 1,196,323	\$ 4,332,433	\$ 4,740,923	\$ 158,459	\$ 4,227,450	(10.83)%	

Expenditures											
Water Department											
42-5400-1103		\$ 317,196	\$ 311,190	\$ 330,776	\$ 250,083	\$ 72,373	\$ 322,456	\$ 327,738	\$ (3,038)	\$ 347,872	5.79 %
Salaries - Operational											
42-5400-1103.001		\$ 15,111	\$ 15,952	\$ 15,500	\$ 14,525	\$ 3,140	\$ 17,665	\$ 17,500	\$ 2,000	\$ 15,500	(11.43)%
Overtime											
42-5400-1301		\$ 48,025	\$ 46,306	\$ 53,849	\$ 39,089	\$ 11,906	\$ 50,995	\$ 53,531	\$ (318)	\$ 53,443	(0.16)%
Hospital & Dental Insurance											
42-5400-1301.001		\$ 13,594	\$ 13,800	\$ 18,337	\$ 10,974	\$ 3,510	\$ 14,484	\$ 16,267	\$ (2,070)	\$ 16,267	— %
Retiree Hospital Insurance											
Fica											
42-5400-1401		\$ 24,440	\$ 24,353	\$ 26,490	\$ 19,941	\$ 5,598	\$ 25,539	\$ 25,603	\$ (887)	\$ 27,798	7.90 %
Retirement											
42-5400-1501		\$ 41,329	\$ 41,930	\$ 45,282	\$ 34,540	\$ 9,752	\$ 44,292	\$ 44,464	\$ (818)	\$ 47,695	6.77 %
Workers Compensation											
42-5400-1601		\$ 7,300	\$ 11,419	\$ 13,371	\$ 9,592	\$ 2,589	\$ 12,181	\$ 13,371	\$ —	\$ 12,959	(3.08)%
Unemployment											
42-5400-1701		\$ 2,703	\$ 1,023	\$ 2,700	\$ 2,197	\$ 16	\$ 2,213	\$ 2,700	\$ —	\$ 2,700	— %
Office Supplies & Postage											
42-5400-2101		\$ 1,035	\$ 4,103	\$ 2,000	\$ 2,780	\$ 1,147	\$ 3,927	\$ 3,000	\$ 1,000	\$ 3,000	— %
Uniforms											
42-5400-2210		\$ 5,120	\$ 3,916	\$ 4,500	\$ 3,032	\$ 460	\$ 3,492	\$ 4,500	\$ —	\$ 4,500	— %
Fuel & Lubricants											
42-5400-2301		\$ 10,384	\$ 8,687	\$ 12,500	\$ 6,957	\$ 2,790	\$ 9,747	\$ 12,500	\$ —	\$ 12,500	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Small Equip Non-Capital	42-5400-2401	\$ 6,223	\$ 6,191	\$ 5,000	\$ 5,230	\$ 4,277	\$ 9,507	\$ 6,000	1,000	\$ 6,000	—%
Chemicals	42-5400-2501	\$ 44,483	\$ 46,111	\$ 50,000	\$ 36,579	\$ 12,960	\$ 49,539	\$ 50,000	—	\$ 50,000	—%
Operational Supplies	42-5400-2601	\$ 10,140	\$ 12,140	\$ 14,000	\$ 13,762	\$ 5,874	\$ 19,636	\$ 16,500	2,500	\$ 14,000	(15.15)%
Employee Screening/Drug Testing	42-5400-2602	\$ 400	\$ 312	\$ 500	\$ 239	\$ 53	\$ 292	\$ 500	—	\$ 500	—%
Service Charge - Credit Cards	42-5400-2604	\$ 12,519	\$ 12,882	\$ 13,500	\$ 11,140	\$ 3,616	\$ 14,766	\$ 14,500	1,000	\$ 14,500	—%
Collection Fee AMS	42-5400-2605	\$ 170	\$ 358	\$ 500	—	\$ 261	\$ 261	\$ 500	—	\$ 500	—%
Employee Programs	42-5400-2607	\$ 648	\$ 310	\$ 1,000	\$ 258	\$ 65	\$ 323	\$ 1,000	—	\$ 1,000	—%
Freight	42-5400-2803	\$ 1,831	\$ 1,928	\$ 2,000	\$ 2,672	\$ 505	\$ 3,177	\$ 3,000	1,000	\$ 3,000	—%
Software Maintenance	42-5400-3201	\$ 10,251	\$ 15,230	\$ 12,750	\$ 12,598	\$ 188	\$ 12,786	\$ 12,750	—	\$ 12,750	—%
Meter Maintenance	42-5400-3606	\$ —	\$ —	\$ —	\$ 9,504	—	\$ 9,504	\$ 15,000	15,000	\$ 15,000	—%
Maintenance-Water Plant	42-5400-3607	\$ 34,890	\$ 42,783	\$ 50,000	\$ 19,535	\$ 5,991	\$ 25,526	\$ 50,000	—	\$ 45,000	(10.00)%
Maintenance-Wells & Pumps	42-5400-3608	\$ 3,306	\$ 5	\$ 15,000	\$ 14,539	\$ 5	\$ 14,544	\$ 17,500	2,500	\$ 15,000	(14.29)%
Maintenance-Storage Tanks	42-5400-3610	\$ 1,592	\$ 512	\$ 2,000	\$ 503	—	\$ 503	\$ 2,000	—	\$ 12,000	83.33%
Sludge Disposal	42-5400-3611	\$ —	\$ —	\$ —	—	—	—	—	—	\$ —	—%
Maintenance-Distribution Syst.	42-5400-3612	\$ 81,913	\$ 118,802	\$ 100,000	\$ 81,306	\$ 53,665	\$ 134,971	\$ 120,000	20,000	\$ 120,000	—%
Maintenance - Fire Hydrants	42-5400-3613	\$ 1,803	\$ 1,193	\$ 5,000	\$ 14,403	\$ 596	\$ 14,999	\$ 15,000	10,000	\$ 15,000	—%
Vehicle & Equip Maintenance	42-5400-3701	\$ 13,557	\$ 17,463	\$ 20,000	\$ 10,580	\$ 2,361	\$ 12,941	\$ 20,000	—	\$ 20,000	—%
Memberships/Meetings/Mileage	42-5400-4101	\$ 4,143	\$ 5,655	\$ 8,000	\$ 4,060	\$ 848	\$ 4,908	\$ 8,000	—	\$ 8,000	—%
HLFWCC	42-5400-4201	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	—	\$ 4,000	\$ 4,000	—	\$ 4,000	—%
Professional Services	42-5400-4501	\$ —	\$ 3,361	\$ 15,000	\$ 8,750	\$ 1,220	\$ 9,970	\$ 15,000	—	\$ 15,000	—%
Engineering Consultants - GIS	42-5400-4501.003	\$ 2,546	\$ 2,252	\$ 5,000	\$ 980	\$ 220	\$ 1,200	\$ 5,000	—	\$ 5,000	—%
Advertising/Publications	42-5400-4601	\$ 949	\$ 323	\$ 1,500	\$ 264	\$ 172	\$ 436	\$ 1,500	—	\$ 1,500	—%
Telephones	42-5400-4701	\$ 6,099	\$ 6,445	\$ 6,500	\$ 5,081	\$ 1,632	\$ 6,713	\$ 6,500	—	\$ 6,500	—%
Utilities	42-5400-4801	\$ 97,622	\$ 99,650	\$ 105,000	\$ 78,464	\$ 29,653	\$ 108,117	\$ 110,000	5,000	\$ 110,000	—%
State Inspection Fees	42-5400-4905	\$ 4,938	\$ 5,776	\$ 6,000	\$ 5,726	—	\$ 5,726	\$ 6,000	—	\$ 6,000	—%
Laboratory Fees	42-5400-4906	\$ 8,657	\$ 7,575	\$ 15,000	\$ 5,425	\$ 2,099	\$ 7,524	\$ 15,000	—	\$ 15,000	—%
Lease Purchase-Copier	42-5400-4920	\$ 892	\$ 1,150	\$ —	—	\$ 291	\$ 291	—	—	\$ —	—%
Self Funded Debt Allocation	42-5400-4950	\$ 7,344	\$ —	\$ 21,115	\$ 15,836	—	\$ 15,836	\$ 21,115	—	\$ 39,089	45.98%
Impact Fee Waivers	42-5400-4960	\$ 46,634	\$ 41,059	\$ 25,000	\$ 11,908	\$ 11,149	\$ 23,057	\$ 25,000	—	\$ 15,000	(40.00)%
Cost Of Water	42-5400-5201	\$ 69,715	\$ 54,958	\$ 70,000	\$ 49,136	\$ 18,018	\$ 67,154	\$ 70,000	—	\$ 70,000	—%
Capital Outlay - Equipment	42-5400-8204	\$ 37,412	\$ 1,572	\$ —	\$ 11,809	—	\$ 11,809	\$ —	—	\$ —	—%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
WTP Insurance Claims	42-5400-8250	\$ 44,297	\$ 93,151	\$ —	\$ —	\$ —	\$ 25,812	\$ —	\$ —	\$ —	— %
Transfer To VWW Cap Proj Fund	42-5400-9106	\$ 331,805	\$ 176,921	\$ 82,120	\$ 61,815	\$ 30,015	\$ 91,830	\$ 82,120	\$ —	\$ 50,000	100.00 %
Transfer To Debt Service	42-5400-9110	\$ 204,321	\$ 114,524	\$ 112,335	\$ 84,595	\$ 33,330	\$ 117,925	\$ 118,685	\$ 6,350	\$ 81,976	(0.18)%
In Lieu Of Franchise	42-5400-9112	\$ 108,178	\$ 125,746	\$ 128,111	\$ 91,266	\$ 31,412	\$ 122,678	\$ 113,865	\$ (14,246)	\$ 116,960	(1.45)%
Administration Allocation	42-5400-9113	\$ 114,817	\$ 68,714	\$ 67,401	\$ 50,757	\$ 19,998	\$ 70,755	\$ 71,211	\$ 3,810	\$ 122,312	6.91 %
In-Lieu Of Property Tax	42-5400-9116	\$ 64,907	\$ 12,490	\$ 12,481	\$ 9,812	\$ 3,482	\$ 13,294	\$ 15,379	\$ 2,898	\$ 70,176	(1.45)%
Shop Allocation	42-5400-9117	\$ 9,892	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,653	1.75 %
Total Water Department Expenditures		\$ 1,879,131	\$ 1,584,221	\$ 1,501,118	\$ 1,126,242	\$ 413,049	\$ 1,539,291	\$ 1,553,799	\$ 52,681	\$ 1,640,650	5.29 %
Wastewater Department											
Salaries - Operational	42-5401-1103	\$ 324,531	\$ 314,621	\$ 330,776	\$ 250,083	\$ 73,218	\$ 323,301	\$ 327,738	\$ (3,038)	\$ 347,872	5.79 %
Overtime	42-5401-1103.001	\$ 15,946	\$ 17,540	\$ 15,500	\$ 14,526	\$ 4,404	\$ 18,930	\$ 17,500	\$ 2,000	\$ 15,500	(11.43)%
Hospital & Dental Insurance	42-5401-1301	\$ 46,528	\$ 46,306	\$ 53,849	\$ 39,086	\$ 11,906	\$ 50,992	\$ 53,526	\$ (323)	\$ 53,443	(0.16)%
Retiree Hospital Insurance	42-5401-1301.001	\$ 15,630	\$ 19,947	\$ 18,337	\$ 15,900	\$ 5,075	\$ 20,975	\$ 19,551	\$ 1,214	\$ 19,551	— %
Fica	42-5401-1401	\$ 25,529	\$ 24,847	\$ 26,490	\$ 19,940	\$ 5,788	\$ 25,728	\$ 25,602	\$ (888)	\$ 27,798	7.90 %
Retirement	42-5401-1501	\$ 42,338	\$ 42,575	\$ 45,282	\$ 34,539	\$ 10,024	\$ 44,563	\$ 44,463	\$ (819)	\$ 47,695	6.78 %
Workers Compensation	42-5401-1601	\$ 7,491	\$ 11,629	\$ 13,371	\$ 9,592	\$ 2,676	\$ 12,268	\$ 13,371	\$ —	\$ 12,959	(3.08)%
Unemployment	42-5401-1701	\$ 171	\$ 9	\$ 2,700	\$ —	\$ —	\$ —	\$ 2,700	\$ —	\$ 2,700	— %
Office Supplies & Postage	42-5401-2101	\$ 1,092	\$ 4,087	\$ 4,000	\$ 2,780	\$ 1,147	\$ 3,927	\$ 4,000	\$ —	\$ 4,000	— %
Uniforms	42-5401-2210	\$ 3,576	\$ 4,563	\$ 4,500	\$ 3,062	\$ 522	\$ 3,584	\$ 4,500	\$ —	\$ 4,500	— %
Fuel & Lubricants	42-5401-2301	\$ 10,444	\$ 13,960	\$ 12,500	\$ 8,190	\$ 4,269	\$ 12,459	\$ 12,500	\$ —	\$ 12,500	— %
Small Equip Non-Capital	42-5401-2401	\$ 8,229	\$ 12,896	\$ 11,000	\$ 6,843	\$ 5,236	\$ 12,079	\$ 11,000	\$ —	\$ 11,000	— %
Chemicals	42-5401-2501	\$ 25,265	\$ 14,549	\$ 27,000	\$ 8,830	\$ 4,787	\$ 13,617	\$ 27,000	\$ —	\$ 27,000	— %
Operational Supplies	42-5401-2601	\$ 11,157	\$ 11,191	\$ 12,000	\$ 12,531	\$ 2,274	\$ 14,805	\$ 15,000	\$ 3,000	\$ 15,000	— %
Employee Screening/Drug Testing	42-5401-2602	\$ 497	\$ 310	\$ 250	\$ 239	\$ 52	\$ 291	\$ 250	\$ —	\$ 250	— %
Service Service/Credit Cards	42-5401-2604	\$ 12,519	\$ 12,882	\$ 13,500	\$ 11,140	\$ 3,616	\$ 14,756	\$ 14,500	\$ 1,000	\$ 14,500	— %
Collection Fee AMS	42-5401-2605	\$ 170	\$ 358	\$ 500	\$ —	\$ 261	\$ 261	\$ 500	\$ —	\$ 500	— %
Employee Programs	42-5401-2607	\$ 569	\$ 416	\$ 500	\$ 238	\$ 171	\$ 409	\$ 500	\$ —	\$ 500	— %
Freight	42-5401-2803	\$ 79	\$ 611	\$ 1,250	\$ 341	\$ 581	\$ 922	\$ 1,250	\$ —	\$ 1,250	— %
Software Maintenance	42-5401-3201	\$ 9,516	\$ 5,489	\$ 12,750	\$ 12,598	\$ 1,043	\$ 13,641	\$ 12,750	\$ —	\$ 12,750	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Maintenance-Sewer Plant	42-5401-3613	\$ 9,278	\$ 35,469	\$ 35,000	\$ 35,124	\$ 14,949	\$ 50,073	\$ 45,000	\$ 10,000	\$ 50,000	10.00 %
Maintenance-Sewer Lines	42-5401-3614	\$ 15,522	\$ 43,497	\$ 30,000	\$ 4,828	\$ 5,569	\$ 10,397	\$ 20,000	\$ (10,000)	\$ 20,000	— %
Maintenance-Irrigation/Farm	42-5401-3615	\$ 1,277	\$ 9,217	\$ 12,000	\$ 5,763	\$ —	\$ 5,763	\$ 12,000	\$ —	\$ 12,000	— %
Maintenance - Lift Stations	42-5401-3617	\$ 14,826	\$ 6,283	\$ 17,000	\$ 11,373	\$ 4,340	\$ 15,713	\$ 27,000	\$ 10,000	\$ 20,000	(25.93)%
Vehicle & Equip Maintenance	42-5401-3701	\$ 18,037	\$ 20,545	\$ 25,000	\$ 13,166	\$ 4,065	\$ 17,231	\$ 20,000	\$ (5,000)	\$ 20,000	— %
Memberships/Meetings/Mileage	42-5401-4101	\$ 4,595	\$ 5,971	\$ 7,000	\$ 2,791	\$ 2,730	\$ 5,521	\$ 7,000	\$ —	\$ 7,000	— %
Insurance & Bonds	42-5401-4401	\$ 1,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Professional Services	42-5401-4501	\$ 3,726	\$ 5,422	\$ 7,500	\$ 6,487	\$ 1,220	\$ 7,707	\$ 7,500	\$ —	\$ 50,000	85.00 %
Engineering Consultants - GIS	42-5401-4501.003	\$ 877	\$ 521	\$ 5,000	\$ 564	\$ —	\$ 564	\$ 5,000	\$ —	\$ 5,000	— %
Advertising/Publications/Promo	42-5401-4601	\$ 949	\$ 323	\$ 1,000	\$ 264	\$ 172	\$ 436	\$ 1,000	\$ —	\$ 1,000	— %
Telephones	42-5401-4701	\$ 2,582	\$ 2,490	\$ 3,000	\$ 1,965	\$ 584	\$ 2,549	\$ 3,000	\$ —	\$ 3,000	— %
Utilities	42-5401-4801	\$ 135,622	\$ 142,358	\$ 145,000	\$ 127,358	\$ 37,117	\$ 164,475	\$ 157,000	\$ 12,000	\$ 157,000	— %
Plant Permit Renewal	42-5401-4903	\$ 8,546	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
State Inspection Fees	42-5401-4905	\$ 4,484	\$ 5,720	\$ 6,000	\$ 5,420	\$ 400	\$ 5,820	\$ 6,000	\$ —	\$ 6,000	— %
Laboratory Fees	42-5401-4906	\$ 17,605	\$ 21,286	\$ 22,000	\$ 12,097	\$ 6,684	\$ 18,781	\$ 22,000	\$ —	\$ 22,000	— %
Self Funded Debt Allocation	42-5401-4950	\$ 7,344	\$ —	\$ 21,115	\$ 15,836	\$ —	\$ 15,836	\$ 21,115	\$ —	\$ 39,089	45.98 %
Impact Fee Waivers	42-5401-4960	\$ 15,249	\$ 17,595	\$ 25,000	\$ 10,557	\$ 5,865	\$ 16,422	\$ 25,000	\$ —	\$ 15,000	(40.00)%
Capitol Outlay - Equipment	42-5401-8204	\$ —	\$ 14,297	\$ —	\$ —	\$ 14,297	\$ 14,297	\$ —	\$ —	\$ —	— %
Transfer to WWW Cap Proj Fund	42-5401-9106	\$ —	\$ —	\$ 500,000	\$ —	\$ —	\$ —	\$ 500,000	\$ —	\$ —	(100.00)%
Transfer To Debt Service	42-5401-9110	\$ 825,153	\$ 824,046	\$ 972,915	\$ 619,380	\$ 206,013	\$ 825,393	\$ 824,940	\$ (147,975)	\$ 824,750	(0.02)%
In Lieu Of Franchise Fee	42-5401-9112	\$ 81,650	\$ 93,239	\$ 86,500	\$ 69,840	\$ 25,190	\$ 95,030	\$ 95,173	\$ 8,673	\$ 94,413	(0.80)%
Administration Allocation	42-5401-9113	\$ 111,989	\$ 111,923	\$ 111,129	\$ 81,951	\$ 28,919	\$ 110,870	\$ 100,229	\$ (10,900)	\$ 107,545	6.80 %
In-Lieu Of Property Tax	42-5401-9116	\$ 53,509	\$ 55,943	\$ 51,900	\$ 41,904	\$ 15,115	\$ 57,019	\$ 57,104	\$ 5,204	\$ 56,648	(0.80)%
Shop Allocation	42-5401-9117	\$ 9,892	\$ 12,490	\$ 12,481	\$ 9,812	\$ 3,482	\$ 13,294	\$ 15,379	\$ 2,898	\$ 15,653	1.75 %
Total Wastewater Dept Expenditures		\$ 1,904,989	\$ 1,987,421	\$ 2,702,595	\$ 1,526,928	\$ 513,761	\$ 2,040,689	\$ 2,579,641	\$ (122,954)	\$ 2,157,366	(16.37)%
<i>Total Expenditures</i>		<i>\$ 3,784,120</i>	<i>\$ 3,571,642</i>	<i>\$ 4,203,713</i>	<i>\$ 2,653,170</i>	<i>\$ 926,810</i>	<i>\$ 3,579,980</i>	<i>\$ 4,133,440</i>	<i>\$ (70,273)</i>	<i>\$ 3,798,016</i>	<i>(8.11)%</i>
Net Surplus / (Deficit)		\$ 580,876	\$ 676,758	\$ 372,987	\$ 482,940	\$ 269,513	\$ 752,453	\$ 607,483	\$ 228,732	\$ 429,434	(29.31)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Water Dept Stats											
Water Residential Billing	42-4000	\$ 1,278,590	\$ 1,331,190	\$ 1,315,000	\$ 990,637	\$ 394,453	\$ 1,385,090	\$ 1,385,090	\$ 394,453	\$ 1,400,000	1.07 %
Water Commercial Billing	42-4005	\$ 839,186	\$ 901,996	\$ 900,000	\$ 661,660	\$ 258,160	\$ 919,820	\$ 919,820	\$ 258,160	\$ 900,000	(2.15)%
Total Gross Sales		\$ 2,117,776	\$ 2,233,186	\$ 2,215,000	\$ 1,652,297	\$ 652,613	\$ 2,304,910	\$ 2,304,910	\$ 652,613	\$ 2,300,000	(0.21)%
Cost Of Water	42-5400-5201	\$ 69,715	\$ 54,958	\$ 70,000	\$ 49,136	\$ 18,018	\$ 67,154	\$ 67,154	\$ 18,018	\$ 70,000	4.07 %
Net Water Sales		<u>\$ 2,048,061</u>	<u>\$ 2,178,228</u>	<u>\$ 2,145,000</u>	<u>\$ 1,603,161</u>	<u>\$ 634,595</u>	<u>\$ 2,237,756</u>	<u>\$ 2,237,756</u>	<u>\$ 634,595</u>	<u>\$ 2,230,000</u>	<u>(0.35)%</u>
Surface Water Production		127,449,000	163,576,000		140,799,000	51,043,000	191,842,000				
Ground Water Production		179,570,000	143,680,000		85,699,000	42,438,000	128,137,000				
Wastewater Dept Stats											
Sewer Residential Billing	42-4015	\$ 1,758,574	\$ 1,791,481	\$ 1,760,000	\$ 1,367,763	\$ 452,321	\$ 1,820,084	\$ 1,820,084		\$ 1,830,000	
Wastewater Treated (Gallons)		232,475,000	222,056,000		149,486,000	50,454,000	199,940,000				

Description	Account No.	FY 2016	FY 2017	2018 Budget		Three Months 2017		EOY FY	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
		Actual	Actual	June 2018	June 2018	Months 2017	Total	2017-18			
DELAWARE SPRINGS GOLF COURSE											
Revenue											
Tournament Revenue	43-4000	\$ 164,130	\$ 188,862	\$ 165,000	\$ 169,060	\$ 71,541	\$ 240,601	\$ 190,000	\$ 25,000	\$ 175,000	(7.89)%
Pavilion Rental	43-4001	\$ —	\$ 700	\$ —	\$ 1,100	\$ —	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	— %
Prepaid Green Fees	43-4005	\$ 145,902	\$ 138,222	\$ 142,000	\$ 135,279	\$ 3,319	\$ 138,598	\$ 140,000	\$ (2,000)	\$ 142,000	1.41 %
Green Fees	43-4010	\$ 274,850	\$ 299,467	\$ 290,000	\$ 233,619	\$ 94,796	\$ 328,415	\$ 315,000	\$ 25,000	\$ 310,000	(1.59)%
Golf Cart Rentals	43-4015	\$ 200,326	\$ 214,332	\$ 205,000	\$ 166,203	\$ 63,997	\$ 230,200	\$ 220,000	\$ 15,000	\$ 215,000	(2.27)%
Annual Cart Rental	43-4016	\$ 22,904	\$ 24,833	\$ 24,000	\$ 21,279	\$ 753	\$ 22,032	\$ 22,000	\$ (2,000)	\$ 22,000	— %
Gift Certificates	43-4020	\$ 2,359	\$ 1,210	\$ 1,000	\$ 828	\$ 424	\$ 1,252	\$ 1,000	\$ —	\$ 1,000	— %
Trail Fees	43-4025	\$ 47,421	\$ 46,380	\$ 47,000	\$ 47,612	\$ 759	\$ 48,371	\$ 48,000	\$ 1,000	\$ 47,000	(2.08)%
Driving Range Revenue	43-4030	\$ 28,817	\$ 31,235	\$ 30,000	\$ 27,695	\$ 8,996	\$ 36,691	\$ 35,000	\$ 5,000	\$ 35,000	— %
Apparel Sales	43-4105	\$ 36,348	\$ 35,850	\$ 35,000	\$ 25,880	\$ 9,399	\$ 35,279	\$ 33,000	\$ (2,000)	\$ 30,000	(9.09)%
Club Sales	43-4115	\$ 52,883	\$ 68,191	\$ 55,000	\$ 38,592	\$ 15,154	\$ 53,746	\$ 50,000	\$ (5,000)	\$ 50,000	— %
Golf Ball Sales	43-4125	\$ 37,476	\$ 42,484	\$ 38,000	\$ 30,423	\$ 13,455	\$ 43,878	\$ 41,000	\$ 3,000	\$ 42,000	2.38 %
Golf Shoe Sales	43-4130	\$ 12,508	\$ 14,086	\$ 13,000	\$ 9,458	\$ 3,484	\$ 12,942	\$ 13,000	\$ —	\$ 13,000	— %
Accessory Sales	43-4135	\$ 27,103	\$ 33,337	\$ 29,000	\$ 22,648	\$ 10,525	\$ 33,173	\$ 32,000	\$ 3,000	\$ 32,000	— %
P/P Cart Storage	43-4500	\$ 9,305	\$ 7,959	\$ 8,000	\$ 7,800	\$ 114	\$ 7,914	\$ 8,000	\$ —	\$ 8,000	— %
Misc. Income/Repairs	43-4600	\$ 10,969	\$ 11,055	\$ 10,000	\$ 6,558	\$ 2,024	\$ 8,582	\$ 8,000	\$ (2,000)	\$ 8,000	— %
Food & Beverage	43-4800	\$ 222,022	\$ 216,627	\$ 210,000	\$ 178,669	\$ 67,396	\$ 246,065	\$ 230,000	\$ 20,000	\$ 230,000	— %
Beer Cart Revenue	43-4805	\$ 13,620	\$ 14,919	\$ 13,000	\$ 7,292	\$ 6,059	\$ 13,351	\$ 13,000	\$ —	\$ 13,000	— %
Transfer From General Fund	43-4900	\$ 56,818	\$ 70,586	\$ 155,208	\$ —	\$ 8,792	\$ 8,792	\$ 64,707	\$ (90,501)	\$ 181,005	64.25 %
Transfer - Overhead	43-4910	\$ 111,218	\$ 119,236	\$ 120,748	\$ 91,542	\$ 29,413	\$ 120,955	\$ 124,855	\$ 4,107	\$ 142,588	12.44 %
Miscellaneous Revenue	43-4999	\$ 183	\$ 29	\$ —	\$ 2,872	\$ 48	\$ 2,920	\$ —	\$ —	\$ —	— %
Total Revenue		\$ 1,477,162	\$ 1,579,600	\$ 1,590,956	\$ 1,224,409	\$ 410,448	\$ 1,634,857	\$ 1,589,662	\$ (1,294)	\$ 1,697,693	6.36 %

Description	Account No.	FY 2016	FY 2017	2018 Budget			Three Months 2017		Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
		Actual	Actual		June 2018	Months 2017							
Hospital & Dental Insurance	43-5200-1301	\$ 62,508	\$ 65,195	\$ 76,430	\$ 47,251	\$ 16,870	\$ 64,121	\$ 67,391	(9,039)	\$ 81,372	17.18 %		
Retiree Medical Coverage	43-5200-1301.001	\$ 10,386	\$ 14,345	\$ 21,305	\$ 13,775	\$ 4,466	\$ 18,241	\$ 18,289	(3,016)	\$ 18,289	— %		
Fica	43-5200-1401	\$ 41,071	\$ 41,337	\$ 42,744	\$ 31,073	\$ 9,250	\$ 40,323	\$ 40,256	(2,488)	\$ 44,585	9.71 %		
Retirement	43-5200-1501	\$ 55,856	\$ 55,986	\$ 56,618	\$ 43,333	\$ 12,500	\$ 55,833	\$ 55,202	(1,416)	\$ 61,718	10.56 %		
Workers Compensation	43-5200-1601	\$ 13,894	\$ 19,502	\$ 20,603	\$ 14,470	\$ 4,254	\$ 18,724	\$ 20,603	—	\$ 22,564	8.69 %		
Unemployment	43-5200-1701	\$ 3,218	\$ 1,278	\$ 3,000	\$ 1,823	\$ 56	\$ 1,879	\$ 3,000	—	\$ 2,000	(33.33)%		
Office Supplies & Postage	43-5200-2101	\$ 3,069	\$ 4,018	\$ 3,300	\$ 2,560	\$ 1,337	\$ 3,897	\$ 3,300	—	\$ 3,400	2.94 %		
Janitor Supplies	43-5200-2201	\$ 6,801	\$ 9,699	\$ 10,000	\$ 5,643	\$ 1,812	\$ 7,455	\$ 10,000	—	\$ 8,000	(20.00)%		
Uniforms	43-5200-2210	\$ 2,167	\$ 2,523	\$ 2,500	\$ 2,944	—	\$ 2,944	\$ 3,000	500	\$ 3,000	— %		
Laundry/Cleaning Services	43-5200-2230	\$ 2,202	\$ 2,401	\$ 2,300	\$ 1,448	\$ 657	\$ 2,105	\$ 2,300	—	\$ 2,300	— %		
Fuel & Lubricants	43-5200-2301	\$ 8,568	\$ 11,517	\$ 12,000	\$ 9,637	\$ 4,335	\$ 13,972	\$ 12,000	—	\$ 12,000	— %		
Small Equip Non-Capital	43-5200-2401	\$ 4,970	\$ 10,197	\$ 5,000	\$ 3,047	\$ 2,822	\$ 5,869	\$ 5,000	—	\$ 3,000	(40.00)%		
Operational Supplies	43-5200-2601	\$ 14,773	\$ 14,065	\$ 15,000	\$ 10,142	\$ 3,281	\$ 13,423	\$ 15,000	—	\$ 14,000	(6.67)%		
Employee Screening/Drug	43-5200-2602	\$ 1,125	\$ 726	\$ 1,200	\$ 1,035	\$ 55	\$ 1,090	\$ 1,200	—	\$ 1,000	(16.67)%		
Testing	43-5200-2603	\$ 4,191	\$ 3,211	\$ 4,000	\$ 2,985	\$ 893	\$ 3,878	\$ 4,000	—	\$ 3,000	(25.00)%		
Club Repair	43-5200-2603	\$ 17,855	\$ 19,736	\$ 18,500	\$ 16,267	\$ 5,075	\$ 21,342	\$ 21,000	2,500	\$ 21,000	— %		
Service Charge/Credit Cards	43-5200-2604	\$ 4,303	\$ 6,284	\$ 6,500	\$ 6,311	\$ 1,301	\$ 7,612	\$ 6,500	—	\$ 5,000	(23.08)%		
Driving Range	43-5200-2605	\$ 1,634	\$ 3,637	\$ 2,000	\$ 354	\$ 2,210	\$ 2,564	\$ 2,000	—	\$ 2,000	— %		
Demos/Rental Expenses	43-5200-2606	\$ 933	\$ 267	\$ 500	\$ 522	\$ 77	\$ 599	\$ 500	—	\$ 500	— %		
Employee Programs	43-5200-2607	\$ 277	\$ 256	\$ 400	\$ 223	\$ 99	\$ 322	\$ 400	—	\$ 400	— %		
Safety Supplies & Equip	43-5200-2701	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	—	\$ 1,450	\$ 1,450	—	\$ 1,450	— %		
Software Maintenance	43-5200-3201	\$ 3,901	\$ 325	\$ 2,000	—	—	—	\$ 2,000	—	\$ 1,000	(50.00)%		
Non Capital Computer	43-5200-3202	\$ 24,064	\$ 29,283	\$ 19,000	\$ 15,521	\$ 17,802	\$ 33,323	\$ 19,000	—	\$ 19,000	— %		
Building/Grounds Maintenance	43-5200-3501	\$ 9,752	\$ 10,428	\$ 13,000	\$ 11,077	\$ 1,432	\$ 12,509	\$ 13,000	—	\$ 13,000	— %		
Maintenance Irrigation System	43-5200-3504	\$ 16,093	\$ 19,514	\$ 21,000	\$ 2,906	\$ 7,823	\$ 10,729	\$ 12,000	(9,000)	\$ 16,000	25.00 %		
Plants/Seed/Sod	43-5200-3505	\$ 45,338	\$ 44,902	\$ 51,000	\$ 25,175	\$ 15,117	\$ 40,292	\$ 51,000	—	\$ 51,000	— %		
Fertilizer	43-5200-3506	\$ 16,554	\$ 18,431	\$ 17,000	\$ 15,652	\$ 5,445	\$ 21,097	\$ 20,000	3,000	\$ 15,000	(25.00)%		
Vehicle & Equip Maintenance	43-5200-3701	\$ 19,368	\$ 979	\$ 1,000	\$ 2,080	\$ 625	\$ 2,705	\$ 2,500	1,500	\$ 2,000	(20.00)%		
Maintenance Carts	43-5200-3802	\$ 2,480	\$ 4,877	\$ 5,000	\$ 5,333	\$ 1,473	\$ 6,806	\$ 7,000	2,000	\$ 10,000	30.00 %		
Memberships/Meetings/Mileage	43-5200-4101	\$ 147	\$ 147	\$ 153	\$ 688	—	\$ 688	\$ 688	535	\$ 750	8.27 %		
Insurance & Bonds	43-5200-4401	\$ 2,868	\$ 6,663	\$ 4,000	\$ 3,259	\$ 846	\$ 4,105	\$ 4,000	—	\$ 7,000	42.86 %		
Professional Services	43-5200-4501												

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Advertising/Publications/Promo	43-5200-4601	\$ 29,468	\$ 25,825	\$ 5,000	\$ 6,741	\$ 4,940	\$ 11,681	\$ 7,100	2,100	\$ 5,000	(29.56)%
Telephones	43-5200-4701	\$ 4,428	\$ 4,431	\$ 4,400	\$ 3,750	\$ 1,114	\$ 4,864	\$ 4,400	—	\$ 4,400	— %
Utilities	43-5200-4801	\$ 40,046	\$ 40,160	\$ 41,000	\$ 28,283	\$ 12,409	\$ 40,692	\$ 41,000	—	\$ 41,000	— %
Lease Purchase-Copier	43-5200-4920	\$ 3,688	\$ 3,334	\$ 4,000	\$ 2,500	\$ 834	\$ 3,334	\$ 4,000	—	\$ 3,500	(12.50)%
Self Funded Debt Allocation	43-5200-4950	\$ 46,045	\$ 83,620	\$ 121,147	\$ 90,860	\$ 20,904	\$ 111,764	\$ 121,147	—	\$ 166,563	27.27 %
Apparel	43-5200-5302	\$ 27,832	\$ 26,142	\$ 25,550	\$ 18,833	\$ 6,792	\$ 25,625	\$ 22,000	(3,550)	\$ 22,000	— %
Clubs	43-5200-5303	\$ 44,661	\$ 55,466	\$ 45,100	\$ 31,704	\$ 12,128	\$ 43,832	\$ 42,000	(3,100)	\$ 42,000	— %
Golf Balls	43-5200-5305	\$ 27,329	\$ 31,780	\$ 29,000	\$ 21,761	\$ 9,558	\$ 31,319	\$ 31,000	2,000	\$ 31,500	1.59 %
Golf Shoes	43-5200-5306	\$ 10,072	\$ 10,304	\$ 9,490	\$ 7,120	\$ 2,561	\$ 9,681	\$ 9,500	10	\$ 9,500	— %
Accessories	43-5200-5307	\$ 19,409	\$ 23,694	\$ 21,170	\$ 14,983	\$ 7,097	\$ 22,080	\$ 22,000	830	\$ 22,000	— %
Snack Bar Supplies	43-5200-5308	\$ 121,357	\$ 119,336	\$ 117,600	\$ 98,213	\$ 35,858	\$ 135,071	\$ 133,000	15,400	\$ 130,000	(2.26)%
Beer Cart Purchases	43-5200-5309	\$ 4,476	\$ 5,155	\$ 4,500	\$ 2,531	\$ 2,128	\$ 4,659	\$ 4,500	—	\$ 4,500	— %
Tournament	43-5200-7303	\$ 30,875	\$ 61,019	\$ 45,000	\$ 62,519	\$ 31,307	\$ 93,826	\$ 65,000	20,000	\$ 45,000	(30.77)%
Capital Outlay Equipment	43-5200-8204	\$ 8,116	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %
Administration Allocation	43-5200-9113	\$ 111,218	\$ 119,236	\$ 120,748	\$ 91,542	\$ 29,413	\$ 120,955	\$ 124,855	4,107	\$ 142,588	12.44 %
Total Expenditures		\$ 1,477,165	\$ 1,579,595	\$ 1,590,955	\$ 1,192,371	\$ 421,386	\$ 1,613,757	\$ 1,589,662	(1,293)	\$ 1,697,692	6.36 %
Net Surplus / (Deficit)		\$ (3) \$	\$ 5	\$ 1	\$ 32,038	\$ (10,938)	\$ 21,100	\$ —	\$ (1)	\$ 1	100.00 %

Annual Dues Players											
Prepaid Green Fees	43-4005	\$ 145,902	\$ 138,222	\$ 142,000	\$ 135,279	\$ 3,319	\$ 138,598	\$ 140,000	(2,000)	\$ 142,000	1.41 %
Annual Cart Rental	43-4016	\$ 22,904	\$ 24,833	\$ 24,000	\$ 21,279	\$ 753	\$ 22,032	\$ 22,000	(2,000)	\$ 22,000	— %
Trail Fees	43-4025	\$ 47,421	\$ 46,380	\$ 47,000	\$ 47,612	\$ 759	\$ 48,371	\$ 48,000	1,000	\$ 47,000	(2.08)%
P/P Cart Storage	43-4500	\$ 9,305	\$ 7,959	\$ 8,000	\$ 7,800	\$ 114	\$ 7,914	\$ 8,000	—	\$ 8,000	— %
Total Gross Revenue		\$ 225,532	\$ 217,394	\$ 221,000	\$ 211,970	\$ 4,945	\$ 216,915	\$ 218,000	(3,000)	\$ 219,000	0.46 %
Rounds of Golf		13,736	13,827		9,886	6,131	16,017				

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Non-Dues Players											
Green Fees	43-4010	\$ 274,850	\$ 299,467	\$ 290,000	\$ 233,619	\$ 94,796	\$ 328,415	\$ 315,000	\$ 25,000	\$ 310,000	(1.59)%
Golf Cart Rentals	43-4015	\$ 200,326	\$ 214,332	\$ 205,000	\$ 166,203	\$ 63,997	\$ 230,200	\$ 220,000	\$ 15,000	\$ 215,000	(2.27)%
Driving Range Revenue	43-4030	\$ 28,817	\$ 31,235	\$ 30,000	\$ 27,695	\$ 8,996	\$ 36,691	\$ 35,000	\$ 5,000	\$ 35,000	— %
<i>Total Gross Revenue</i>		\$ 503,993	\$ 545,034	\$ 525,000	\$ 427,517	\$ 167,789	\$ 595,306	\$ 570,000	\$ 45,000	\$ 560,000	(1.75)%
Rounds of Golf											
		19,218	20,605		16,437	3,291	19,728				
Tournaments											
Tournament Revenue	43-4000	\$ 164,130	\$ 188,862	\$ 165,000	\$ 169,060	\$ 71,541	\$ 240,601	\$ 190,000	\$ 25,000	\$ 175,000	(7.89)%
Tournament Players		4,714	4,627		3,785	1,283	5,068				
Pro Shop Sales											
Apparel Sales	43-4105	\$ 36,348	\$ 35,850	\$ 35,000	\$ 25,880	\$ 9,399	\$ 35,279	\$ 33,000	\$ (2,000)	\$ 30,000	(9.09)%
Club Sales	43-4115	\$ 52,883	\$ 68,191	\$ 55,000	\$ 38,592	\$ 15,154	\$ 53,746	\$ 50,000	\$ (5,000)	\$ 50,000	— %
Golf Ball Sales	43-4125	\$ 37,476	\$ 42,484	\$ 38,000	\$ 30,423	\$ 13,455	\$ 43,878	\$ 41,000	\$ 3,000	\$ 42,000	2.38 %
Golf Shoe Sales	43-4130	\$ 12,508	\$ 14,086	\$ 13,000	\$ 9,458	\$ 3,484	\$ 12,942	\$ 13,000	\$ —	\$ 13,000	— %
Accessory Sales	43-4135	\$ 27,103	\$ 33,337	\$ 29,000	\$ 22,648	\$ 10,525	\$ 33,173	\$ 32,000	\$ 3,000	\$ 32,000	— %
<i>Total Pro Shop Revenue</i>		\$ 166,318	\$ 193,948	\$ 170,000	\$ 127,001	\$ 52,017	\$ 179,018	\$ 169,000	\$ (1,000)	\$ 167,000	(1.18)%
Apparel	43-5200-5302	\$ 27,832	\$ 26,142	\$ 25,550	\$ 18,833	\$ 6,792	\$ 25,625	\$ 22,000	\$ (3,550)	\$ 22,000	— %
Clubs	43-5200-5303	\$ 44,661	\$ 55,466	\$ 45,100	\$ 31,704	\$ 12,128	\$ 43,832	\$ 42,000	\$ (3,100)	\$ 42,000	— %
Golf Balls	43-5200-5305	\$ 27,329	\$ 31,780	\$ 29,000	\$ 21,761	\$ 9,558	\$ 31,319	\$ 31,000	\$ 2,000	\$ 31,500	1.59 %
Golf Shoes	43-5200-5306	\$ 10,072	\$ 10,304	\$ 9,490	\$ 7,120	\$ 2,561	\$ 9,681	\$ 9,500	\$ 10	\$ 9,500	— %
Accessories	43-5200-5307	\$ 19,409	\$ 23,694	\$ 21,170	\$ 14,983	\$ 7,097	\$ 22,080	\$ 22,000	\$ 830	\$ 22,000	— %
<i>Total Purchases</i>		\$ 129,303	\$ 147,386	\$ 130,310	\$ 94,401	\$ 38,136	\$ 132,537	\$ 126,500	\$ (3,810)	\$ 127,000	0.39 %
Net Profit		\$ 37,015	\$ 46,562	\$ 39,690	\$ 32,600	\$ 13,881	\$ 46,481	\$ 42,500	\$ 2,810	\$ 40,000	(5.88)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Snack Bar Sales											
Food & Beverage	43-4800	\$ 222,022	\$ 216,627	\$ 210,000	\$ 178,669	\$ 67,396	\$ 246,065	\$ 230,000	\$ 20,000	\$ 230,000	— %
Beer Cart Revenue	43-4805	\$ 13,620	\$ 14,919	\$ 13,000	\$ 7,292	\$ 6,059	\$ 13,351	\$ 13,000	\$ —	\$ 13,000	— %
Total Snack Bar Revenue		\$ 235,642	\$ 231,546	\$ 223,000	\$ 185,961	\$ 73,455	\$ 259,416	\$ 243,000	\$ 20,000	\$ 243,000	— %
Snack Bar Supplies	43-5200-5308	\$ 121,357	\$ 119,336	\$ 117,600	\$ 99,213	\$ 35,858	\$ 135,071	\$ 133,000	\$ 15,400	\$ 130,000	(2.26)%
Beer Cart Purchases	43-5200-5309	\$ 4,476	\$ 5,155	\$ 4,500	\$ 2,531	\$ 2,128	\$ 4,659	\$ 4,500	\$ —	\$ 4,500	— %
Total Purchases		\$ 125,833	\$ 124,491	\$ 122,100	\$ 101,744	\$ 37,986	\$ 139,730	\$ 137,500	\$ 15,400	\$ 134,500	(2.18)%
Net Profit		\$ 109,809	\$ 107,055	\$ 100,900	\$ 84,217	\$ 35,469	\$ 119,686	\$ 105,500	\$ 4,600	\$ 108,500	2.76 %

Description	Account No.	FY 2016	FY 2017	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
		Actual	Actual								
WATER/SEWER CAPITAL PROJECTS											
Revenue											
Impact Fees - Water	45-4320	\$ 50,245	\$ 52,414	\$ —	\$ 40,853	\$ 14,098	\$ 54,951	\$ 50,000	50,000 \$	—	(100.00)%
Impact Fee - Sewer	45-4321	\$ 41,055	\$ 47,307	\$ —	\$ 30,111	\$ 15,249	\$ 45,360	\$ 32,000	32,000 \$	—	(100.00)%
Transfer From Water & Sewer	45-4500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Interest Earned	45-4605	\$ 2,458	\$ 2,454	\$ —	\$ 3,206	\$ 819	\$ 4,025	\$ 3,500	3,500 \$	—	(100.00)%
Interest Earned - WW Impact Fees	45-4606	\$ 75	\$ 43	\$ —	\$ 36	\$ 8	\$ 44	\$ 50	50 \$	—	(100.00)%
Interest Earned - Water Impact Fees	45-4610	\$ 309	\$ 237	\$ —	\$ 36	\$ 35	\$ 71	\$ 50	50 \$	—	(100.00)%
Loan Proceeds	45-4925	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	1,050,000	100.00 %
Use Of Loan Proceeds	45-4950	\$ 1,518,833	\$ 291,212	\$ 1,650,000	\$ 495,034	\$ 54,752	\$ 549,786	\$ 1,650,000	— \$	\$ 400,000	(75.76)%
Use Of Fund Bal - Water Fund	45-4960	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 25,812	\$ 25,812	\$ 500,000	— \$	\$ 50,000	(90.00)%
Use Of Water Impact Fees	45-4970	\$ 66,091	\$ 162,781	\$ —	\$ —	\$ 116,942	\$ 116,942	\$ —	— \$	—	— %
Use of Wastewater Impact Fees	45-4975	\$ —	\$ 40,000	\$ 40,000	\$ 14,235	\$ 40,000	\$ 54,235	\$ 42,000	2,000 \$	50,000	16.00 %
Total Revenue		\$ 2,010,871	\$ 689,599	\$ 2,190,000	\$ 583,511	\$ 267,715	\$ 851,226	\$ 2,277,600	\$ 87,600	\$ 1,550,000	(31.95)%
Expenditures											
Water Tank Rehab	45-5400-8904	\$ —	\$ 17,910	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Airy Mount Water Line Extension	45-5400-8909	\$ 10,667	\$ 5,765	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Airport Waterline Extension	45-5400-8910	\$ 221,145	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Honey Rock Water Line	45-5400-8911	\$ 23,548	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Overseeing Way Water Line	45-5400-8914	\$ 29,829	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Steve Cox Water Line	45-5400-8915	\$ 81,946	\$ 162,781	\$ —	\$ —	\$ 105,276	\$ 105,276	\$ —	— \$	—	— %
Water System Improvements	45-5400-9000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	50,000	100.00 %
Sewer Rehab Phase II	45-5401-8801	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
GHRC Reuse Line	45-5401-8904	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Sewer Plant	45-5401-8906.003	\$ 1,382,919	\$ 283,685	\$ —	\$ —	\$ 53,902	\$ 53,902	\$ —	— \$	—	— %
Interceptor Line	45-5401-8906.004	\$ 135,913	\$ 7,527	\$ —	\$ —	\$ 850	\$ 850	\$ —	— \$	—	— %
Sherrard Street Water Line	45-5401-8906.005	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
SSES Line Improvements	45-5401-8906.007	\$ 134	\$ 69,476	\$ 2,150,000	\$ 487,269	\$ 38,595	\$ 505,864	\$ 2,150,000	— \$	1,050,000	(51.16)%
Fiber Optic To Sewer Plant	45-5401-8907	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %
Wukash Sewer Line	45-5401-8908	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— \$	—	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Effluent Reuse Line @ Quadplex	45-5401-8909	\$ 18,154	\$	\$	\$	\$	\$	\$	\$	\$	— %
Sewer Lines	45-5401-8910.001	\$	\$	\$	\$	\$	\$	\$	\$	\$	— %
One Ton Chlorine Cylinder @ WP	45-5401-8911	\$	\$	\$	\$	\$	\$	\$	\$	\$	— %
Sewer Line Extension - 281 South	45-5401-8912	\$ 2,509	\$	\$	\$	\$	\$	\$	\$	\$	— %
Manholes	45-5401-8950	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.00 %
LCRA Composting Facility	45-5401-8960	\$	\$	\$	\$	\$	\$	\$	\$	\$	— %
Transfer Out	45-5401-9911	\$ 47,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 40,000	\$ 82,000	\$ 42,000	\$ 2,000	\$ 50,000	16.00 %
<i>Total Expenditures</i>		\$ 1,953,764	\$ 587,144	\$ 2,190,000	\$ 509,269	\$ 238,623	\$ 747,892	\$ 2,192,000	\$ 2,000	\$ 1,550,000	(29.29)%
Net Surplus / (Deficit)		\$ 57,107	\$ 102,455	\$ —	\$ 74,242	\$ 29,092	\$ 103,334	\$ 85,600	\$ 85,600	\$ —	(100.00)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget			Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
				June 2018	June 2018	June 2018						
GENERAL GOVT CAPITAL PROJECTS												
Revenue												
Contributions	46-4300	\$ 151,000	\$ —	\$ 50,000	\$ 50,000	\$ —	\$ 50,000	\$ 50,000	\$ 50,000	\$ —	\$ 50,000	— %
Transfer From General Fund	46-4505	\$ 1,625,913	\$ 775,029	\$ 1,710,000	\$ 821,561	\$ 146,845	\$ 968,406	\$ 1,671,244	\$ 886,000	\$ (38,756)	\$ 886,000	(46.99)%
Transfer from Self-Funded	46-4506	\$ 300,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Loan Proceeds	46-4510	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Use Of Loan Proceeds	46-4950	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,973,000	\$ —	\$ 1,973,000	100.00 %
Transfer from Reserve	46-4955	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	100.00 %
Total Revenue		\$ 2,076,913	\$ 775,029	\$ 1,760,000	\$ 871,561	\$ 146,845	\$ 1,018,406	\$ 1,721,244	\$ (38,756)	\$ 3,909,000		55.97 %
Expenditures												
Computer Upgrades - Council	46-5110-8000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Property Acquisition	46-5111-8800	\$ 167,313	\$ 17,350	\$ —	\$ —	\$ 8,066	\$ 8,066	\$ —	\$ —	\$ —	\$ —	— %
Craddock House	46-5111-8801	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
City Hall Remodel	46-5111-8850	\$ —	\$ 49,670	\$ 10,000	\$ 12,044	\$ 49,068	\$ 61,112	\$ 12,044	\$ 2,044	\$ 2,044	\$ —	(100.00)%
Contingency	46-5111-9100	\$ —	\$ —	\$ 100,000	\$ —	\$ —	\$ —	\$ 100,000	\$ —	\$ —	\$ —	(100.00)%
Architect Fees - Police Building	46-5115-4501	\$ 5,448	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Police Department Facility	46-5115-8200	\$ —	\$ 172	\$ 500,000	\$ 20,760	\$ —	\$ 20,760	\$ 500,000	\$ —	\$ —	\$ 2,973,000	83.18 %
HCHS Animal Shelter	46-5115-8800	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ —	\$ —	(100.00)%
Animal Shelter Upgrades	46-5115-8850	\$ —	\$ —	\$ 35,000	\$ 25,875	\$ —	\$ 25,875	\$ 26,000	\$ (9,000)	\$ (9,000)	\$ —	(100.00)%
Police CAD	46-5115-8900	\$ —	\$ 98,288	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 95,000	100.00 %
ISO Related Expense	46-5117-8200	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Security Upgrade EMS Narcotics	46-5117-8300	\$ —	\$ —	\$ 25,000	\$ 19,602	\$ —	\$ 19,602	\$ 30,000	\$ 5,000	\$ 5,000	\$ 30,000	— %
Public Safety Facility Phase I	46-5117-8801	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Fire Station Contents	46-5117-8810.0	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Server Relocation	46-5117-8810.0	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
New Tank on Water Truck	46-5117-8820	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Burn Building / Training Tower	46-5117-8850	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 30,000	100.00 %
Construction - Fire Station	46-5117-8900	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 110,000	100.00 %
FD Emergency Services Radios	46-5117-8950	\$ —	\$ 130,580	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Replace Fire Engine	46-5117-9000	\$ 1,092,741	\$ 9,392	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Brush Collection Site	46-5119-8100	\$ —	\$ 16,967	\$ —	\$ —	\$ 662	\$ 662	\$ —	\$ —	\$ —	— %
C/O Street Overlay	46-5121-8904	\$ 369,381	\$ 299,412	\$ 450,000	\$ 297,336	\$ 33,621	\$ 330,957	\$ 450,000	\$ —	\$ 400,000	— %
Honey Rock Ranch/DS Road	46-5121-8907	\$ 150,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Bruce Cove Drainage Improvement	46-5121-8908	\$ 49,844	\$ 17,819	\$ 25,000	\$ 3,200	\$ 8,253	\$ 11,453	\$ 3,200	\$ —	\$ —	— %
Ramsey's Way Culverts	46-5121-8909	\$ 55,913	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
CR 200 Drainage	46-5121-8910	\$ —	\$ 25,698	\$ 25,000	\$ 22,603	\$ 25,698	\$ 48,301	\$ 10,000	\$ —	\$ —	— %
New Dump Trucks	46-5121-9000	\$ —	\$ —	\$ 380,000	\$ 368,532	\$ —	\$ 368,532	\$ 380,000	\$ —	\$ —	— %
Community Center Stage	46-5123-8860	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 21,000	— %
Hamilton Creek Playscape	46-5123-9000	\$ 50,136	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %
Restroom at Hamilton Creek Park	46-5123-9010	\$ —	\$ 54,931	\$ —	\$ —	\$ 1,045	\$ 1,045	\$ —	\$ —	\$ —	— %
Park Improvements	46-5123-9020	\$ —	\$ 625	\$ 150,000	\$ 71,187	\$ 625	\$ 71,812	\$ 150,000	\$ —	\$ 200,000	— %
GHRC Capital Maintenance	46-5135-8200	\$ 126,137	\$ 44,125	\$ 50,000	\$ 30,422	\$ 14,827	\$ 45,249	\$ 50,000	\$ —	\$ 50,000	— %
Total Expenditures		\$ 2,076,913	\$ 775,029	\$ 1,760,000	\$ 871,561	\$ 151,865	\$ 1,023,426	\$ 1,721,244	\$ (1,956)	\$ 3,909,000	55.97 %
Net Surplus / (Deficit)		\$ —	\$ —	\$ —	\$ —	\$ (5,020)	\$ (5,020)	\$ —	\$ (36,800)	\$ —	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
AIRPORT CAPITAL PROJECTS											
Revenue											
Transfer From Airport	47-4705	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ 450,000	100.00%
Ramp Grant Revenue	47-4920	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00%
Master Plan Revenue	47-4940	\$ —	\$ 31,559	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
Total Revenue		\$ 3,335	\$ 54,721	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ 500,000	100.00%
Expenditures											
Ramp Grant Expenditures	47-5100-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	100.00%
Master Plan Improvements	47-5100-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
Purchase Of Airport Property	47-5100-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	100.00%
TxDOT Night Approach	47-5100-8108	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
Total Expenditures		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00%
Net Surplus / (Deficit)		\$ 3,335	\$ 54,721	\$ —	\$ —	\$ 23,162	\$ 23,162	\$ —	\$ —	\$ —	—%

Description		Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
ELECTRIC CAPITAL PROJECTS												
Revenue												
Transfer From Electric	48-4705		\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 74,600	\$ 173,466	\$ 125,000	—	\$ 75,000	(40.00)%
Contributions From Developers	48-4800		\$ 10,794	\$ 109,149	\$ 50,000	—	\$ 36,000	\$ 36,000	\$ 50,000	—	\$ 75,000	33.33 %
Total Revenue			\$ 54,993	\$ 294,328	\$ 175,000	\$ 98,866	\$ 110,600	\$ 209,466	\$ 175,000	—	\$ 150,000	(14.29)%
Expenditures												
The Ranch At Delaware Springs	48-5100-8105		\$ —	\$ —	—	—	—	—	—	—	—	— %
Honey Rock 336 Line	48-5300-8103		\$ 24,419	\$ 114,609	—	—	—	—	—	—	—	— %
The Hills of Shady Grove	48-5300-8106		\$ —	\$ 19,358	—	—	\$ 15,832	\$ 15,832	—	—	—	— %
Ramsey's Way Conduit	48-5300-8107		\$ 28,878	\$ 4,141	—	—	—	—	—	—	—	— %
MDM Software	48-5300-8108		\$ —	\$ 120,220	—	—	\$ 70,992	\$ 70,992	—	—	—	— %
Improvements on 13 Acres	48-5300-8109		\$ —	\$ 5,902	—	—	\$ 5,902	\$ 5,902	—	—	—	— %
Electric Improvements	48-5300-8900		\$ —	\$ —	\$ 175,000	\$ 98,866	—	\$ 98,866	\$ 175,000	—	\$ 150,000	(14.29)%
Total Expenditures			\$ 53,297	\$ 264,230	\$ 175,000	\$ 98,866	\$ 92,726	\$ 191,592	\$ 175,000	—	\$ 150,000	(14.29)%
Net Surplus / (Deficit)			\$ 1,696	\$ 30,098	\$ —	\$ —	\$ 17,874	\$ 17,874	\$ —	\$ —	\$ —	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
GOLF COURSE CAPITAL PROJECTS											
Revenue											
Contributions	49-4300	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
Transfer From General Fund	49-4505	\$ 295,035	\$ 226,080	\$ 225,000	\$ 166,849	\$ 360	\$ 167,209	\$ 225,000	\$ —	\$ 100,000	(55.56)%
Total Revenue		\$ 295,035	\$ 226,080	\$ 225,000	\$ 166,849	\$ 360	\$ 167,209	\$ 225,000	\$ —	\$ 100,000	(55.56)%
Expenditures											
Project Manager	49-5200-1103	\$ 17,720	\$ 14,370	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
FICA	49-5200-1401	\$ 1,356	\$ 1,099	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
C/O - Course Improvements	49-5200-8210	\$ 275,960	\$ 210,611	\$ 200,000	\$ 166,849	\$ 360	\$ 167,209	\$ 200,000	\$ —	\$ 100,000	(50.00)%
Cart Paths / Driving Range / Tee	49-5200-8220	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%
Contingency	49-5200-9100	\$ —	\$ —	\$ 25,000	\$ —	\$ —	\$ —	\$ 25,000	\$ —	\$ —	(100.00)%
Total Expenditures		\$ 295,036	\$ 226,080	\$ 225,000	\$ 166,849	\$ 360	\$ 167,209	\$ 225,000	\$ —	\$ 100,000	(55.56)%
Net Surplus / (Deficit)		\$ (1)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%

Description	Account No.	FY 2016	FY 2017	2018 Budget	June 2018	Three	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
		Actual	Actual		Months 2017						
BURNET ECONOMIC DEVELOPMENT CORP											
Revenue											
Sales Tax Revenue - BEDC	52-4100	\$ 519,654	\$ 558,630	\$ 550,800	\$ 412,726	\$ 141,261	\$ 553,987	\$ 554,000	3,200	\$ 555,000	0.18 %
BEDC Interest Earned	52-4200	\$ 807	\$ 1,516	\$ 650	\$ 1,263	\$ 1,020	\$ 2,283	\$ 1,800	1,150	\$ 1,500	(16.67)%
Event Revenue	52-4500	\$ 44,274	\$ 39,004	\$ 75,000	\$ 41,419	\$ 21,523	\$ 62,942	\$ 75,000	—	\$ 75,000	— %
Festival Revenue	52-4550	\$ —	\$ —	\$ 15,000	\$ —	\$ —	\$ —	\$ —	(15,000)	\$ 15,000	100.00 %
Sale Of Property	52-4800	\$ 279,449	\$ 58,138	\$ 130,000	\$ 199,562	\$ —	\$ 199,562	\$ 199,562	69,562	\$ 850,000	76.52 %
Transfer From Hotel/Motel Fund	52-4850	\$ —	\$ —	\$ 175,000	\$ 175,000	\$ —	\$ 175,000	\$ 175,000	—	\$ —	(100.00)%
Use of Loan Proceeds	52-4900	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —	\$ —	(1,500,000)	\$ 2,000,000	100.00 %
Loan Proceeds	52-4925	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,045,000	2,045,000	\$ —	(100.00)%
Use Of Fund Balance	52-4955	\$ 558,566	\$ —	\$ 800,000	\$ 371,462	\$ —	\$ 371,462	\$ 700,000	(100,000)	\$ —	(100.00)%
Total Revenue		\$ 1,402,750	\$ 657,288	\$ 3,246,450	\$ 1,201,432	\$ 163,804	\$ 1,365,236	\$ 3,750,362	\$ 503,912	\$ 3,496,500	(6.77)%

Expenditures											
Operational Supplies	52-5800-2601	\$ 164	\$ 909	\$ 1,000	\$ 508	\$ 291	\$ 799	\$ 1,000	—	\$ 1,000	— %
Memberships/Meetings/Mileage	52-5800-4101	\$ 5,035	\$ 2,402	\$ 15,000	\$ 8,228	\$ 1,773	\$ 10,001	\$ 15,000	—	\$ 15,000	— %
Website	52-5800-4201	\$ 295	\$ 3,500	\$ 4,000	\$ 900	\$ 3,500	\$ 4,400	\$ 4,000	—	\$ 4,000	— %
Payment For Services	52-5800-4501	\$ 81,000	\$ 81,000	\$ 81,000	\$ 60,750	\$ 20,250	\$ 81,000	\$ 81,000	—	\$ 85,000	4.71 %
Professional Fees	52-5800-4501.0	\$ —	\$ 14,500	\$ 16,000	\$ 12,282	\$ 9,000	\$ 21,282	\$ 16,000	—	\$ 10,000	(37.50)%
Promotions	52-5800-4601	\$ 53,436	\$ 3,763	\$ 55,080	\$ 35,808	\$ 2,191	\$ 37,999	\$ 55,080	—	\$ 55,500	0.76 %
Events	52-5800-4701	\$ 58,560	\$ 73,827	\$ 100,000	\$ 48,269	\$ 43,619	\$ 91,888	\$ 100,000	—	\$ 100,000	— %
Festival Expense	52-5800-4705	\$ 12,345	\$ 2,406	\$ 25,000	\$ 20,167	\$ 2,306	\$ 22,473	\$ 25,000	—	\$ 25,000	— %
Badger Building	52-5800-4720	\$ 16,001	\$ 17,500	\$ 755,000	\$ 402,240	\$ 14,751	\$ 416,991	\$ 755,000	—	\$ 1,500,000	49.67 %
Retention/Education Programs	52-5800-4730	\$ —	\$ —	\$ 5,000	\$ —	\$ —	\$ —	\$ 5,000	—	\$ 5,000	— %
Capital Expenditures	52-5800-8600	\$ —	\$ —	\$ 100,000	\$ —	\$ —	\$ —	\$ —	(100,000)	\$ —	— %
Tfr to Self-Funded Debt Serv - Fire Truck	52-5800-8620	\$ —	\$ 200,000	\$ —	\$ —	\$ 50,001	\$ 50,001	\$ —	—	\$ —	— %
MyTown Housing Program	52-5800-8710	\$ 168,786	\$ 25,043	\$ 100,000	\$ 680	\$ 1,815	\$ 2,495	\$ 100,000	—	\$ 11,000	(89.00)%
21 Acre Commercial Property	52-5800-8730	\$ 598,478	\$ 9,410	\$ 100,000	\$ 1,075	\$ —	\$ 1,075	\$ 100,000	—	\$ 500,000	80.00 %
Honey Creek Property - 2.6 Acres	52-5800-8740	\$ —	\$ 1,664	\$ 20,000	\$ 118,375	\$ —	\$ 118,375	\$ 20,000	—	\$ 11,000	(45.00)%
Honey Creek Property 281 South	52-5800-8750	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 11,000	100.00 %
Use of Loan Proceeds Expense	52-5800-8760	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —	\$ —	(1,500,000)	\$ —	— %

Description	Account No.	GL 2016	GL 2017	2018 Budget	GL May 2018	Four Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Debt Payment for Projects	52-5800-9110	\$ —	\$ —	\$ 175,000	\$ —	\$ —	\$ —	\$ —	(175,000)	\$ 190,604	100.00 %
Total Expenditures		\$ 994,100	\$ 435,924	\$ 3,052,080	\$ 709,282	\$ 149,497	\$ 858,779	\$ 1,277,080	\$ (1,775,000)	\$ 2,524,104	49.40 %
Net Surplus / (Deficit)		\$ 408,650	\$ 221,364	\$ 194,370	\$ 492,150	\$ 14,307	\$ 506,457	\$ 2,473,282	\$ 2,278,912	\$ 972,396	(60.68)%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
DEBT SERVICE											
Revenue											
Interest Earned	60-4605	\$ 740	\$ 735	\$ 749	\$ 467	\$ 190	\$ 657	\$ 749	—	\$ 749	—%
Transfer From Other Funds	60-4700	\$ 1,118,657	\$ 1,087,441	\$ 1,129,864	\$ 737,316	\$ 255,302	\$ 992,618	\$ 985,888	(143,976)	\$ 1,673,207	41.08%
Transfer From Reserve	60-4705	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—%
Total Revenue		\$ 1,119,397	\$ 1,088,176	\$ 1,130,613	\$ 737,783	\$ 255,492	\$ 993,275	\$ 986,637	\$ (143,976)	\$ 1,673,956	41.06%
Expenditures											
Operational Exp/Service Fees	60-5100-2601	\$ 3,650	\$ 2,951	\$ 4,000	\$ 1,572	\$ 945	\$ 2,517	\$ 4,000	—	\$ 4,000	—%
Airport Principle 1998 C/O'S	60-5100-6100	\$ 20,000	\$ 20,000	\$ 25,000	\$ —	\$ 20,000	\$ 20,000	\$ 25,000	—	\$ —	(100.00)%
Water & Sewer Principle 2004	60-5100-6120	\$ 9,000	\$ 9,000	\$ 9,000	\$ —	\$ 9,000	\$ 9,000	\$ 9,000	—	\$ 10,000	10.00%
RDA Bonds Principle	60-5100-6127	\$ 22,000	\$ 23,000	\$ 24,000	\$ —	\$ 23,000	\$ 23,000	\$ 24,000	—	\$ 25,000	4.00%
RDA Loan Principle 2006	60-5100-6128	\$ 17,000	\$ 17,000	\$ 19,000	\$ —	\$ 17,000	\$ 17,000	\$ 19,000	—	\$ 19,000	—%
Refunding 2008 Principle	60-5100-6135	\$ 31,356	\$ 34,492	\$ 37,627	\$ —	\$ 34,492	\$ 34,492	\$ 37,627	—	\$ 753,627	95.01%
Regions Bk 2010 Series Prin	60-5100-6138	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—%
TWDB Principle Loan #1	60-5100-6140	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,050	\$ —	\$ 395,050	\$ 395,000	—	\$ 395,000	—%
TWDB Principle Loan #2	60-5100-6141	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ —	\$ 345,000	\$ 345,000	—	\$ 345,000	—%
TWDB - Sherrard Street PAD	60-5100-6142	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	—%
SSES Loan Principle	60-5100-6144	\$ —	\$ —	\$ 118,724	\$ —	\$ —	\$ —	\$ —	(118,724)	\$ —	—%
Airport Interest 1998 C/O'S	60-5100-6200	\$ 1,658	\$ 2,295	\$ 1,275	\$ 638	\$ 1,148	\$ 1,786	\$ 1,275	—	\$ —	(100.00)%
Water & Sewer Interest 2004	60-5100-6220	\$ 20,790	\$ 20,385	\$ 19,980	\$ 9,990	\$ 10,193	\$ 20,183	\$ 19,980	—	\$ 19,575	(2.03)%
RDA Bonds Interest	60-5100-6227	\$ 49,635	\$ 48,645	\$ 47,610	\$ 23,805	\$ 24,323	\$ 48,128	\$ 47,610	—	\$ 46,530	(2.27)%
RDA Loan Int 2006	60-5100-6228	\$ 38,363	\$ 37,661	\$ 36,960	\$ 18,480	\$ 18,831	\$ 37,311	\$ 36,960	—	\$ 36,176	(2.12)%
Refunding 2008 Interest	60-5100-6235	\$ 13,235	\$ 12,091	\$ 10,926	\$ 5,463	\$ 6,071	\$ 11,534	\$ 10,926	—	\$ 9,602	(12.12)%
Regions Bk 2010 Series	60-5100-6238	\$ 143,405	\$ 134,355	\$ —	\$ —	\$ 132,178	\$ 132,178	\$ —	—	\$ —	—%
TWDB Interest - Sherrard Street	60-5100-6242	\$ 699	\$ 549	\$ 510	\$ —	\$ 274	\$ 274	\$ 510	—	\$ 446	(12.55)%
SSES Loan Interest	60-5100-6244	\$ —	\$ —	\$ 26,000	\$ —	\$ —	\$ —	\$ —	(26,000)	\$ —	—%
Total Expenditures		\$ 1,120,791	\$ 1,112,424	\$ 1,130,612	\$ 799,998	\$ 307,455	\$ 1,107,453	\$ 985,888	\$ (144,724)	\$ 1,673,956	41.10%
Net Surplus / (Deficit)		\$ (1,394)	\$ (24,248)	\$ 1	\$ (62,215)	\$ (51,963)	\$ (114,178)	\$ 749	\$ 748	\$ —	(100.00)%

Description	Account No.	FY 2016	FY 2017	2018 Budget		Three Months 2017		Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
		Actual	Actual	June 2018	June 2018	Months 2017	Months 2017					
SELF FUNDED EQUIPMENT FUND												
Revenue												
Interest Earned	63-4606	\$ 1,779	\$ 933	\$ 1,000	\$ 538	\$ 217	\$ 755	\$ 1,000	—	\$ 1,000	—	— %
Transfers From Other Funds	63-4700	\$ 616,234	\$ 741,919	\$ 785,052	\$ 591,539	\$ 185,481	\$ 777,020	\$ 774,052	(11,000)	\$ 810,766	4.53	4.53 %
Sale of Assets	63-4720	\$ —	\$ 9,484	\$ —	\$ 50,926	\$ 9,484	\$ 60,410	\$ —	—	\$ —	—	— %
Insurance Claim Rembursement	63-4800	\$ 67,522	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Total Revenue		\$ 685,535	\$ 752,336	\$ 786,052	\$ 643,003	\$ 195,182	\$ 838,185	\$ 775,052	\$ (11,000)	\$ 811,766	4.52	4.52 %
Expenditures												
Computer Upgrade - Council	63-5111-8101	\$ 11,589	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Servers - Administration	63-5111-8102	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Police Vehicles	63-5115-8100	\$ 169,995	\$ 112,338	\$ 130,000	\$ 25,098	\$ —	\$ 25,098	\$ 130,000	—	\$ 120,000	(7.69)	(7.69) %
K-9 Unit	63-5115-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Ambulance	63-5117-8101	\$ 174,195	\$ 183,541	\$ 185,000	\$ 188,388	\$ 183,541	\$ 371,929	\$ 185,000	—	\$ 185,000	—	— %
EMS Transport Van	63-5117-8102	\$ 183,620	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 95,000	100.00	100.00 %
Zoll Monitors	63-5117-8103	\$ 26,733	\$ 27,752	\$ 35,000	\$ 27,744	\$ 27,752	\$ 55,496	\$ 35,000	—	\$ 35,000	—	— %
Brush Truck - Fire	63-5117-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Styker Power Stretcher	63-5117-8107	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Toughbooks - Fire	63-5117-8110	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Ambulance Stock	63-5117-8111	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Ventilators	63-5117-8114	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 18,000	100.00	100.00 %
Vehicles - Streets	63-5121-8100	\$ —	\$ 51,021	\$ 56,000	\$ 55,618	\$ —	\$ 55,618	\$ 45,000	(11,000)	\$ —	—	(100.00) %
Street Sweeper - Streets	63-5121-8104	\$ —	\$ 217,870	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %
Vehicles - Parks	63-5123-8100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 15,000	100.00	100.00 %
Mowers - Parks	63-5123-8102	\$ —	\$ —	\$ 75,000	\$ 69,417	\$ —	\$ 69,417	\$ 75,000	—	\$ —	—	(100.00) %
Tractor - Parks	63-5123-8104	\$ —	\$ —	\$ 15,000	\$ —	\$ —	\$ —	\$ 15,000	—	\$ —	—	(100.00) %
Fairway Mower - Golf	63-5200-8101	\$ —	\$ 52,399	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 55,000	100.00	100.00 %
Batwing Mower - Golf	63-5200-8103	\$ —	\$ —	\$ 48,800	\$ 49,110	\$ —	\$ 49,110	\$ 48,800	—	\$ 25,000	(48.77)	(48.77) %
Deck Mower - Golf	63-5200-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 18,000	100.00	100.00 %
Greens Mower - Golf	63-5200-8106	\$ —	\$ 30,633	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 32,500	100.00	100.00 %
Golf Carts - Golf	63-5200-8107	\$ —	\$ 194,800	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—	— %

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	June 2018	Three Months 2017	Total	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY
Utility Vehicles - Golf	63-5200-8109	\$ —	\$ 7,145	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 8,500	100.00 %
Sprayer - Golf	63-5200-8114	\$ —	\$ —	\$ 39,500	\$ 37,331	\$ —	\$ 37,331	\$ 39,500	—	\$ 42,000	5.95 %
Core Harvester	63-5200-8116	\$ —	\$ —	\$ 10,000	\$ 10,601	\$ —	\$ 10,601	\$ 10,000	—	\$ —	(100.00)%
Weidenmann Terra Spike	63-5200-8117	\$ —	\$ —	\$ 22,000	\$ 21,360	\$ —	\$ 21,360	\$ 22,000	—	\$ —	(100.00)%
Vehicles - Electric	63-5300-8100	\$ —	\$ 35,953	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 36,000	100.00 %
Chipper Truck - Electric	63-5300-8102	\$ 76,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %
Vehicles - Water/Wastewater	63-5400-8100	\$ —	\$ —	\$ 45,000	\$ —	\$ —	\$ —	\$ 45,000	—	\$ 35,000	(22.22)%
Sewer Cleaner Trailer Mounted - WWW	63-5400-8101	\$ —	\$ —	\$ 60,000	\$ 56,304	\$ —	\$ 56,304	\$ 60,000	—	\$ —	(100.00)%
Backhoe - WWW	63-5400-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 100,000	100.00 %
Total Expenditures		\$ 642,532	\$ 913,452	\$ 721,300	\$ 540,971	\$ 211,293	\$ 752,264	\$ 710,300	\$ (11,000)	\$ 850,000	16.44 %
Net Surplus / (Deficit)		\$ 43,003	\$ (161,116)	\$ 64,752	\$ 102,032	\$ (16,111)	\$ 85,921	\$ 64,752	\$ —	\$ (38,234)	(159.05)%

Description	Account No.	FY 2016	FY 2017	2018 Budget	June 2018	Three	Total	EOY FY	Over /	Budget FY	% Change
		Actual	Actual			Months 2017		2017-18	(Under)	2018-19	from FY18
INTEREST & SINKING											
Revenue											
Current Taxes Real Property	70-4005	\$ 371,135	\$ 311,537	\$ 284,457	\$ 335,871	\$ 4,988	\$ 340,859	\$ 284,457	—	\$ 281,501	(1.04)%
Delinquent Taxes Real Property	70-4010	\$ 3,973	\$ 5,284	—	\$ 12,846	\$ 546	\$ 13,392	\$ —	—	\$ —	—
Penalty & Interest	70-4015	\$ 3,628	\$ 3,728	—	\$ 2,871	\$ 900	\$ 3,771	\$ —	—	\$ —	—
Interest Earned	70-4605	\$ 331	\$ 307	—	\$ 247	\$ 55	\$ 302	\$ —	—	\$ —	—
Transfer From Reserve	70-4705	\$ —	\$ —	\$ 61,229	\$ —	\$ —	\$ —	\$ 61,229	—	\$ 61,229	—
Total Revenue		\$ 379,067	\$ 320,856	\$ 345,686	\$ 351,835	\$ 6,489	\$ 358,324	\$ 345,686	—	\$ 342,730	(0.86)%
Expenditures											
2008 Refunding Principle	70-5100-6128	\$ 138,644	\$ 140,508	\$ 137,372	\$ —	\$ 140,508	\$ 140,508	\$ 137,372	—	\$ 137,373	—
TIB C/O 2013	70-5100-6130	\$ 135,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ —	\$ 140,000	\$ 140,000	—	\$ 145,000	3.45 %
PD Loan Principle	70-5100-6140	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—
2008 Refunding Interest	70-5100-6228	\$ 41,887	\$ 37,015	\$ 32,069	\$ 15,966	\$ 18,507	\$ 34,473	\$ 32,069	—	\$ 27,233	(15.08)%
TIB C/O 2013 Interest	70-5100-6230	\$ 42,171	\$ 39,248	\$ 36,245	\$ 18,889	\$ 18,881	\$ 37,770	\$ 36,245	—	\$ 33,124	(8.61)%
PD Loan Interest	70-5100-6240	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	—
Total Expenditures		\$ 357,702	\$ 351,771	\$ 345,686	\$ 174,855	\$ 177,896	\$ 352,751	\$ 345,686	—	\$ 342,730	(0.86)%
Net Surplus / (Deficit)		\$ 21,365	\$ (30,915)	\$ —	\$ 176,980	\$ (171,407)	\$ 5,573	\$ —	\$ —	\$ —	—



Administration

ITEM 4.3

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn1@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: Vote for proposed ad-valorem property tax and schedule the public hearings for August 28 th , 2018 Regular Council Meeting and September 11 th , 2018 Regular Council Meeting: D. Vaughn
Background:	Stan Hemphill, Burnet County Chief Appraiser, has provided the City of Burnet with the 2018 property tax rates, attached are copies for your review.
Information:	As presented to Council this proposed budget is based on a total tax rate of \$0.6237, which is the same as the current fiscal year.
Fiscal Impact:	If the City of Burnet holds the tax rate at the same rate as the current fiscal year (\$0.6237), the city would receive approximately \$175,000 more in total ad valorem tax due to increased valuations.
Recommendation:	Staff recommends approving the proposed ad valorem tax rate of \$0.6237 presented and schedule the public hearings for August 28 th and September 11 th , 2018.

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF BURNET, TEXAS

A tax rate of \$.6237 per \$100 valuation has been proposed for adoption by the governing body of City of Burnet, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Burnet, Texas proposes to use revenue attributable to the tax rate increase for the purpose of maintenance and operations.

PROPOSED TAX RATE	\$ <u>.6237</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.6237</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.6008</u> per \$100
ROLLBACK TAX RATE	\$ <u>.6536</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Burnet, Texas from the same properties in both the 2017 tax year and the 2018 tax year.

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

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

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

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

Burnet Central Appraisal District

Stan Hemphill tax assessor-collector

P. O. Box 908, Burnet, Texas 78611

(512) 756-8291

burnetad@nctv.com

www.burnet-cad.org

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

First Hearing: August 28, 2018 at 6:00 pm at City Council Chambers.

Second Hearing: September 11, 2018 at 6:00 pm at City Council Chambers.



City Manager

ITEM 4.4

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 1 ("GENERAL PROVISIONS") OF THE BURNET CODE OF ORDINANCES, CITY OF BURNET, TEXAS, BY REPLACING SECTION 1-6 GENERAL PENALTY FOR VIOLATIONS OF CODE IN ITS ENTIRETY AND DELETING SECTION 1-11 CULPABLE MENTAL STATE NOT REQUIRED IN ITS ENTIRETY, PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES; PROVIDING PENALTIES; AND PROVIDING FOR RELATED MATTERS: D. Vaughn
Background:	After the City Attorney's review of the Code of Ordinances, the attorney recommended changes to the general provisions section of the codification.
Information:	The proposed changes consolidate two sections into one and add a higher civil penalty for violations related to the illegal dumping of refuse. Please see the attached redline version, which shows the exact changes to section 1-6. There have been no changes to Ordinance No. 2018-13 since the first reading on July 24, 2018.
Fiscal Impact:	N/A
Recommendation:	Approve and adopt Ordinance No. 2018-13 as presented.

Sec. 1-G. - General penalty for violations of Code.

- (a) 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 one dollar and not more than exceeding~~ \$500.00.

~~(1) However, a fine or penalty for the violation of a provision, rule, ordinance, or police regulation that of this Code or any such ordinance that governs fire safety, zoning, or public health and sanitation, including other than the dumping of refuse, may not exceed \$2,000.00; and~~

~~(2) 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.~~

- (b) 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.
- (c) 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.

~~(d) Unless otherwise specifically set for the 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.~~

ORDINANCE NO. 2018-13

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 1 ("GENERAL PROVISIONS") OF THE BURNET CODE OF ORDINANCES, CITY OF BURNET, TEXAS, BY REPLACING SECTION 1-6 GENERAL PENALTY FOR VIOLATIONS OF CODE IN ITS ENTIRETY AND DELETING SECTION 1-11 CULPABLE MENTAL STATE NOT REQUIRED IN ITS ENTIRETY, PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES; PROVIDING PENALTIES; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City Council of the City of Burnet hereby finds and determines it necessary to amend and replace Section 1-6 General Penalty for Violations of Code, in its entirety;

WHEREAS, the City Council of the City of Burnet hereby finds and determines it necessary to delete Section 1-11 Culpable Mental State Not Required, in its entirety;

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

Section 1. The City's Code of Ordinances Chapter 1 ("General Provisions"), Section 1-6 General Provisions for Violations of Code shall be amended in its entirety as follows:

"Sec. 1-6. General penalty for violations of Code.

- (a) 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 one dollar and not more than \$500.00 except:
 - (1) 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; and
 - (2) 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.
- (b) 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.
- (c) 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.
- (d) Unless otherwise specifically set forth in the Code of Ordinance 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 2. The City's Code of Ordinances Chapter 1 ("General Provisions"), Section 1-11 Culpable Mental State Not Required shall be deleted in its entirety.

Section 3. Repeal of Conflicting Ordinances. All Ordinances or parts thereof in conflict herewith are amended to the extent of such conflict only.

Section 4. 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 5. Open Meetings. That it is hereby officially found and determined that the meetings at which this ordinance were passed were open to the public as required and that public notice of the time, place, and purpose of said meetings was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

Section 6. Effective Date. This ordinance shall take effect upon passage on second reading and publication as required by the Local Government Code and City Charter.

PASSED AND APPROVED on First Reading this 24th day of July, 2018.

FINALLY PASSED AND APPROVED on this the 14th day of August, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 4.5

Connie Maxwell
Director of Budgets/Special
Projects
(512)-756-6093 ext. 3219
cmaxwell@cityofburnet.com

Agenda Item Brief

Meeting Date: August 14, 2018

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2017-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS PROVIDING FOR SAVINGS AND SEVERABILITY: C. Maxwell

Background:

Information:

Fiscal Impact: As noted on Attachment "A".

Recommendation: Approve and adopt Ordinance 2018-12 as presented.

ORDINANCE NO. 2018-12

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2017-18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY.

WHEREAS, the City of Burnet, Texas Fiscal Year 2017-2018 Budget was adopted by Ordinance 2017-18 within the time and in the manner required by State Law; and

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

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

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

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

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

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

Section 1. Findings

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

Section 2. Purpose

The City of Burnet, Texas, Fiscal Year 2017-2018 Budget is hereby amended to reflect effect of unforeseen circumstances,

Section 3. Savings/Repealing Clause

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending

prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Severability

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

PASSED AND APPROVED the First Reading on this the 14th day of August, 2018

FINALLY PASSED AND APPROVED on this 28th day of August, 2018.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

ATTACHEMENT A:

\$15,510 for the purchase of replacement cameras for two patrol units and two body cameras for the Police Department. The cost will be covered by excess fund balance.

\$45,914 for survey work in anticipation of purchases of land around the Airport. The cost will be offset by fund balance.

\$25,000 additional funding to the Hill Country Humane Society to be offset with fund balance in the General Fund.

\$28,000 to purchase new Zoll Monitor for EMS. The cost will be offset by fund balance.

\$25,000 for additional expense in Parks Improvements. The cost will be offset by fund balance.



Fire Department

ITEM 4.6

Mark Ingram Fire Chief
(512)-756-2662
mingram@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: Emergency Management Services Contract with Burnet County: M. Ingram
Background:	The City has provided EMS services to rural Burnet County for a number of years. Burnet County pays a fee for this service.
Information:	This agreement will be effective October 1, 2018 for a five year period ending on September 30, 2023.
Fiscal Impact:	The contract is based on a five year annual escalation of five percent each subsequent year with the initial year being \$390,789.00 and the final year being \$475,006.47 as noted on page 6 of the contract.
Recommendation:	Staff recommends approval of the contract for Emergency Medical Services with Burnet County.

CONTRACT FOR
EMERGENCY MEDICAL SERVICE

This Contract for Emergency Medical Service (this "Contract") is made and entered into as of the 1st day of **OCTOBER, 2018** by and between **BURNET COUNTY ("COUNTY")**, and **CITY OF BURNET AREA EMERGENCY MEDICAL SERVICE, INC. ("PROVIDER")**.

WITNESSETH

WHEREAS, PROVIDER is an experienced medical service provider that is currently providing ground ambulance service to the public, including the residents of the **COUNTY**, whose services involve transportation of the sick or injured and administration of medical supplies and/or equipment and treatment by medically trained personnel in such ambulances; and,

WHEREAS, PROVIDER provides and will continue to maintain "Basic with Mobile Intensive Care Unit" ("MICU") capable ambulances as defined by the "Emergency Medical Services Act" of Texas, and,

WHEREAS, the COUNTY desires and has requested that **PROVIDER** provide enhance certain emergency medical and ambulance transportation services for persons located within the **COUNTY'S** boundaries; and,

WHEREAS, PROVIDER is willing to provide such services under the terms and conditions stated herein. Now, therefore, in consideration of the premises and the covenants herein contained, the **COUNTY** and **PROVIDER** agree as follows:

AGREEMENT

1. **SERVICES; THE COUNTY** agrees to utilize **PROVIDER** and its enhanced primary 911-ambulance services to the **COUNTY**. **PROVIDER** agrees to transport sick or injured person in need of services to medical facilities, and to administer medical supplies, equipment and treatment by qualified personnel, and in connection therewith, **PROVIDER** agrees as follows:
 - (a) **PROVIDER** shall provide timely emergency response, treatment and transportation as outlined in this Contract for service.
 - (b) **PROVIDER** shall station and MICU ambulance and transport any patient from the **COUNTY** if there is a need for ambulance transportation regardless of race, creed color, handicap or religion, no services shall be denied due to the patient's actual or perceived ability to pay for services rendered pursuant to this CONTRACT.
 - (c) **PROVIDER** shall make available to the **COUNTY**, upon the **COUNTY'S** request, ambulances and personnel necessary for standby and assistance during emergencies occurring in the **COUNTY**.

- (d) **PROVIDER** shall prepare and maintain documentation of all 911 responses that do not result in treatment and/or transportation. Such documentation shall include proper medical documentation and signatures from patient and/or legal guardian indication patient's refusal and the fact the patient was aware of possible medical complications.
 - (e) **PROVIDER** shall limit emergency transportation of patients to the nearest appropriate medical facility, unless otherwise directed by the attending physician or medical control, where such a diversion is to preserve the patient's life. All such cases on which patients are not transported to the nearest appropriate medical facility will be documented.
 - (f) **PROVIDER** shall maintain and have available for services in the **COUNTY** at all at least one (1) "Basic with MICU Capable" unit, 24 hours per day, seven days per week. In the event a unit is rendered unavailable for service due to mechanical failure or it is otherwise unavailable for service in the **COUNTY**, a backup unit shall be made available during the period of unavailability of the primary unit. At times of total system saturation the nearest available "Basic with MICU" capability unit will be posted at the most effective location for **PROVIDER'S** total response area, including the **COUNTY**.
 - (g) **PROVIDER** will obtain insurance information from patients for proper billing and bill private and public insurance agencies directly. **PROVIDER** will also submit Medicaid and Medicare claims and appeal all denials.
 - (h) **PROVIDER** agrees that is shall provide the emergency medical and ambulance services hereunder during the periods of mad-made r natural disasters and other emergencies as dispatched by the appropriate authority. **PROVIDER** may be entitled to additional compensation in connection therewith. A direct liaison form **PROVIDER** shall be made available to the Emergency Management Coordinator during disaster and similar events for continuity of operations during such events.
2. **SERVICE TERRITORY: PROVIDER** agrees to provide ground ambulance and emergency medical services to the **COUNTY**. The incorporated boundaries of the **COUNTY** are defined as the territorial limits of the **COUNTY** as such currently exist or may exist in the future. The **COUNTY** may amend their service area from time to time by providing not less than thirty (30) days prior written notice thereof to **PROVIDER**.
3. **VEHICLE AND EQUIPMENT: PROVIDER** through its officers, employees and/or agents hereby agrees to:
- (a) Station a "Basic with MICU Capable" ambulance within the boundaries of the **COUNTY**. The vehicle shall remain within the **COUNTY** at all times except when it is being used to provide authorized services hereunder. When this ambulance is out for any reason, including but not limited to mechanical failure, routine maintenance or responding to an emergency dispatch, a replacement ambulance, if available, will be immediately sent to replace the original ambulance.
 - (b) Meet and maintain current ambulance vehicle specifications as set forth by Texas Department of State Health Services and in document entitled "Federal Specification Ambulance Emergency Medical Care Vehicle" (as updated from time to time) as published by the General Services

Administration, DOT Federal Specification KKK 1822 or document entitled "Ground Vehicle Standards for Ambulances" as published by the Commission on Accreditation of Ambulance Services.

- (c) Equip each ambulance with all required personnel, equipment and supplies for "Basic with MICU Capable" operations as required by the Texas Department of State Health Services rules or as specified by the Corporation's Medical Director.
- (d) Meet the operation and maintenance guidelines detailed in Appendix "A".

4. **COMMUNICATION AND DISPATCHING: PROVIDER**, through its officers, employees and/or authorized agents hereby agrees and represents as follows:

(a) Mobile unit communication shall:

- (I) Be capable of transmitting and receiving on primary dispatch frequencies as defined by Federal Communications Commission's Rules and Regulations:
- (II) Transmit and receive on WRRS (Western Region Radio System) and have encode, call up, or paging capability compatible with all hospital in the CAPCOG (Capital Area Planning Council of Government) Region; and
- (III) Be capable of communication directly with the appropriate dispatching and emergency management authorities, primary area of responsibility.

(b) **PROVIDER** shall receive all emergency calls dispatched throughout the appropriate dispatching and emergency management authorities.

(c) **PROVIDER** shall have an ambulance dispatched in response to a direct emergency request for service.

5. **PERSONNEL: PROVIDER**, through its officers, employees and/or authorized agents hereby agree to:

- (a) Staff each ambulance as required by the Texas Department of State Health Services with a minimum of one certified EMT-Basic and one certified EMT-Paramedic on each "Basic with MICU Capable" ambulance while in-service for all calls.
- (b) Comply with the requirements promulgated by the Equal Employment Opportunity Commission.
- (c) Maintain a Drug and Alcohol Policy.
- (d) Schedule working hours, status and pay structure(s) in compliance with the Fair Labor Standards Act.
- (e) Maintain personnel who are at least eighteen (18) years of age, high school graduate or equivalent, and have adequate physical strength and ability to provide emergency medical care under unusual circumstances.
- (f) Maintain a full-time supervisor with certification at the EMT-Paramedic level, which will provide supervision over PROVIDER field operations and report directly to PROVIDER administrative personnel.
- (g) Obtain and maintain appropriate insurance for its operations hereunder and the use of any **COUNTY** real or personal property, and the **COUNTY** shall be named as the "loss payee" for any property insured thereunder.

6. **RATES: PROVIDER**, through its officers, employees and/or authorized agents, hereby agrees and represents as follows:
- (a) Rates for all services rendered by **PROVIDER** are set forth in Appendix "B". No adjustments to rates set forth in this Contract during its term shall be made without the **COUNTY'S** prior written approval or through a Contract Modification Agreement.
 - (b) **PROVIDER** will bill each patient, when applicable, as its then current rates. The responsibility of payment will go to the patient, responsible party, or the patient's insurance carrier. There will be no additional charge for filing claims with insurance, Medicare and/or Medicaid.
7. **RESPONSE TIME: PROVIDER**, through its officers, employees, and/or authorized agents hereby agrees that average response times shall be recorded and submitted in writing to the **COUNTY** on a monthly basis. For "first out" emergency (priority 1) response events for which **PROVIDER** failed to respond in 20 minutes or less, and for "second out" or non-emergency (priority 2) response events for which **PROVIDER** failed to respond in 35 minutes or less, the monthly written report shall identify the event and steps taken and/or to be taken by **PROVIDER** to resolve the exception, when applicable. Elapsed time shall be measured from the immediate time of communication with the Dispatcher dispatching the unit to the time of the unit's arrival on scene. **PROVIDER** shall also provide any reports, information, or other items requested by the **COUNTY**, with the sole exception of patient care information as defined in applicable law or other information made confidential by applicable statute, law, rule, or regulation.
8. **INSURANCE: PROVIDER**, agrees to provide proof of General Liability, Auto Liability, and Malpractice insurance in the amount of \$1,000,000.00 per occurrence, \$3,000,000.00 combined for its operations and use of **COUNTY** property hereunder. **PROVIDER** shall also obtain and maintain Worker's Compensation insurance for any employee or volunteer of the **PROVIDER** providing services hereunder. The **COUNTY** shall be named as the "loss payee" for any insurance maintained by the **PROVIDER** hereunder for the **COUNTY'S** property, and **PROVIDER** shall maintain such insurance in effect at all times during the term of this Contract.
9. **QUALITY ASSURANCE AND SERVICE DATA: PROVIDER**, through its officers, employees, and/or authorized agents hereby agrees to:
- (a) Maintain accurate run report documentation. **PROVIDER** shall provide monthly written reports to the **COUNTY** which includes: (ii) the disposition of each call; and (iii) the response time for each call (as defined in this Contract) and any other information requested by the **COUNTY**, with the sole exception of patient care information made confidential under applicable law.
 - (b) Provide an approved copy of all transported patient's run reports to the receiving facility each time a transport is made.
 - (c) Maintain proper personnel log sheets, which shall be made available to the **COUNTY** upon the **COUNTY** request.

(d) Documentation to be provided in response to the **COUNTY'S** request shall include, but not limited to, the following:

Response information

Proof of Continuing Education of EMS personnel;

EMS personnel certification documentation;

Staffing documentation;

Protocol;

Operational Procedures;

Vehicle and equipment maintenance records; and quality assurance and/or medical

Audit records, to the extent allowed by applicable statute, law, rule or regulation.

(e) Allow the **COUNTY** to inspect facilities, vehicles, equipment, supplies, and documents demonstrating conformity to the State of Texas Emergency Service Rules, and any other applicable governmental requirements.

(f) Make available for the **COUNTY** inspection and audit of all financial and business records, as requested by the **COUNTY** that are pertinent to the **COUNTY**. Such records shall be provided within thirty (30) days of the **COUNTY'S** request unless a shorter time is specified by the **COUNTY**.

(g) At the time of execution of this Contract, **PROVIDER** shall give to the **COUNTY** a copy of its proposed budget for services to be rendered during the initial term of this Contract. The budget shall identify anticipated expenditures and revenues for services to be rendered hereunder.

(h) Maintain a "Medical Director" who is licensed medical physician and maintain a consistent continuing education program for ambulance field personnel with a review process that assures continuity of quality care of each and every patient.

10. **CONFIDENTIALITY:** Except as otherwise provided by law, **PROVIDER** agrees to keep all records of patient information whether by interview, observation, or by review of documents in trust and confidence pursuant to applicable statute, law, rule or regulation. No information will be given to third parties except as provided for in applicable statute, law, rule, or regulation.

11. **CERTIFICATION:** **PROVIDER** will hold and maintain all licenses or permits required by Federal, State and/or local authorities that apply to ambulance operation.

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

For all services rendered under the term of this Contract, the **COUNTY** shall pay to **PROVIDER** the total sums (the Contract Fee) reflected in the table below and **PROVIDER'S** appropriate share of the VES (Voluntary Emergency Services) donations collected from the citizens of the **COUNTY**.

PROVIDER shall submit a monthly invoice to the County for each of the operational installments of the Contract Fee and the County shall pay each invoice and VES donations by the 10th of the following month or as otherwise provided by applicable law.

Term		Paid to Provider Annually
Year 1	October 1, 2018 to September 30, 2019	\$ 390,789.00
Year 2	October 1, 2019 to September 30, 2020	\$ 410,328.45
Year 3	October 1, 2020 to September 30, 2021	\$ 430,844.87
Year 4	October 1, 2021 to September 30, 2022	\$ 452,387.11
Year 5	October 1, 2022 to September 30, 2023	\$ 475,006.47

13. **MUTUAL AID AGREEMENTS:** **PROVIDER** shall follow the State of Texas mutual aid statutes and rules to provide back-up emergency services when **PROVIDER** resources are depleted or in the event of man-made or natural disasters.
14. **TERM OF CONTRACT:** This Contract shall become effective October 1, 2018, and, unless terminated in accordance with other sections of this Contract, shall continue in full force and effect for a period of five (5) years, to expire September 30, 2023, subject to applicable law, including **COUNTY'S** right of non-appropriation. In the event that **PROVIDER** is not awarded the renewal contract for this service in FY 23, **PROVIDER** agrees to provide this services as identified in this contract, in the manner specified in this Contract, for an additional six (6) months at the current allotted amount for FY 23 in order to ensure coverage for the **COUNTY** while services are procured via other means. **PROVIDER** shall not decrease or otherwise lessen the services set forth herein during the wind-up period.
15. **TERMINATION:** The **COUNTY** may terminate this Contract by providing written notice of termination to the **PROVIDER** not less than one hundred eighty (180) days prior to the desired termination date, subject or applicable law, including **COUNTY'S** right of non-appropriation; provided, however, in the event **PROVIDER** is unable to respond in a timely manner, or otherwise is in breach of the Agreement, then the **COUNTY** shall have the right to terminate this Contract and secure alternative ambulance service. Likewise, the **PROVIDER** may terminate this Contract by providing notice of termination to the **COUNTY** not less than one hundred eighty (180) days prior to the desired termination date. Either party may terminate this Contract for cause upon thirty (30) day notice.
16. **EFFECT OF TERMINATION ACCRUED FEES:** In the event of the termination of this Contract, **PROVIDER** shall be entitled to receive any and all amounts to which **PROVIDER** is entitled under the provision of Paragraph 12 in this Contract. Any amounts received under this provision will prorated to date of termination.

17. **CORRESPONDENCE:** Notices given pursuant to this Contract shall be sufficient if sent by U>S> First Class Mail, postage fully prepaid, return receipt requested, to the addresses set forth on the signature page or to other respective addresses as the parties may from time to time designate to each other in writing.
18. **ENTIRE AGREEMENT:** This Contract represents the entire Contract between the parties hereto, and no modification or amendment of the Contract shall be effective unless made by a Contract Modification Agreement in writing and executed by all parties hereto.
19. **HOLD HARMLESS: PROVIDER** shall at all times remain responsible for the acts and omissions of it and its personnel and agrees to hold fully harmless, indemnify, and defend the **COUNTY** from any all possible claims, damages, costs and expenses, including attorneys' fees, arising out of or related to the acts, omissions, the services provided hereunder, or conduct of **PROVIDER** or its personnel. By entering into this Agreement, neither party hereto waives, nor shall be deemed to waive and right immunity, or defense that party may have.
20. **ASSIGNABILITY:** This Contract may not be assigned by either party without the prior written consent of the other party.

IN WITNESS WHEREOF, the COUNTY AND PROVIDER have executed this Contract to be effective as of OCTOBER 1, 2018.

PROVIDER:

CITY OF BURNET
P.O. BOX 1369
BURNET , TEXAS 78611

David Vaughn-Burnet City Manager

Date

ATTEST:

Kelly Dix- City Secretary

Date

COUNTY:

BURNET COUNTY
220 SOUTH PIERCE STREET
BURNET, TEXAS 78611

James Oakley, County Judge

Date

ATTEST:

Janet Parker-County Clerk

Date

CERTIFICATE OF AUDITOR

I hereby certify that funds are available in the amount of \$390,789.00, to
Pay the obligation of Burnet County under the foregoing Contract.

Karen Hardin, County Auditor

Date: _____

APPENDIX "A"

Vehicle and Equipment Operation and Maintenance

PROVIDER shall meet the following Vehicle and Equipment Operation and Maintenance requirements:

1. The Vehicle(s) and all on board equipment must be in reliable mechanical condition and operating order and must be on a documented schedule of regular maintenance consistent with all the manufactures' recommended maintenance specifications.
2. The interior of the ambulance and the equipment within the ambulance shall be sanitary and maintained in good working order at all times.
3. The equipment shall be of smooth and easily cleaned construction.
4. Linen will be changed after each patient. A commercial linen company will provide laundry service or industry standard disposable linens will be acceptable.
5. All storage spaces used for storage of linen, pillowcases, equipment, medical supplies, at base station(s) or in ambulance(s) shall be enclosed and kept clean. These storage spaces shall be so constructed to permit thorough cleaning.
6. Adequate supplies will be stored in clean contained storage area, free from dust, insects, and rodents. A separate trauma kit with adequate supplies for outside use is required.
7. Pillows and mattress shall be kept clean and in good repair. Protective covers shall be provided.
8. Approved biochemical containers and/ or compartments shall be provided for contaminated supplies.
9. Ambulance interior shall be cleaned after each use as necessary.
10. Exterior surfaces of the ambulance shall be cleaned routinely, and as needed.
11. Blankets used in any ambulance shall be washed at reasonable intervals, and as needed.
12. Disposable EMS supplies used on calls will be replenished as needed.
13. When an ambulance has been utilized to transport a patient known, or suspected to have a communicable disease (air or blood pathogen) the vehicle and equipment shall be cleaned thoroughly and disinfected. **PROVIDER** must have written instruction for disinfecting and disposal of contaminated items.
14. Emergency audible warning devices must function in the way they were designed to function.
15. Body of vehicle(s) must be free from dents and rust, to the extent that there is no interference with or question of safe operation.
16. All equipment in the patient compartment must be adequately secured.
17. Oxygen tanks must bear a current hydrostatic pressure date and must be refilled after used as soon as possible.
18. Ambulances must, at all times, meet state motor vehicles standards, including sufficient tire tread, braking adequacy and other safety hazards.
19. Patient compartment must be free of safety hazards.
20. Seat belts must be in place and in usable condition.



Administration

ITEM 4.7

Evan Milliorn
Administrative Services
(512) 715 - 3200
emilliorn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: Authorization to purchase a 0.16 acre tract of land in the John Hamilton Survey No. 1, Abstract No. 405, Burnet County, Texas, further being a portion of Lot 1, Block 1 of the Hamilton Creek Addition, a subdivision located in the City of Burnet, Burnet County, Texas, recorded in Volume 104, Page 635 of the Deed of Records of Burnet County and more particularly described as 512 Hamilton Creek Drive. D. Vaughn
Background:	Acquiring the land necessary to extend Hamilton Creek Park and connecting it to Haley Nelson Park and the YMCA at Galloway Hammond is a goal City Council established for the 2017/18 fiscal year.
Information:	Ms. Pickering has agreed to sale 0.16 acre tract for \$6,000 and attached as Exhibit "A". A boundary survey was completed, staff has reviewed and concurs with the survey. If approved by Council, staff will proceed to closing this property transaction.
Fiscal Impact:	The land acquisition cost is \$6,000 which has been budgeted and will be funded out of the Capital Project Fund for park improvements.
Recommendation:	Approve the authorization to purchase said property.



Development Services

ITEM 4.8

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

Agenda Item Brief

Meeting Date: August 14, 2018

Agenda Item: Discuss and consider action: The City Council of the City of Burnet will discuss and consider action regarding a variance allowing the portion of Sunday Drive that is to traverse the Ranch at Delaware Creek, Phase III to exceed the six-hundred foot maximum residential block length established by Code of Ordinances Chapter 98, Section 98-48(1)b: M. Lewis

Background: The Ranch at Delaware Creek, Phase III developer is seeking a variance to Code of Ordinances Section 98-48(1)b. This provision of the code states:

"Residential blocks shall not exceed 600 feet nor be less than 300 feet in length, except as otherwise provided for herein."

The portion of Sunday Drive that will be located between its intersections with Yellow Ribbon Trail and Ramsey Way will be approximately 1,200-feet in length (See Exhibit A).

The variance has been requested under the provisions of Code of Ordinances Section 98-82.

The Planning and Zoning Commission on August 6, 2018, considered this variance request. The Commission, by unanimous vote, has recommended that the variance be approved.

Information: Under the terms of Code of Ordinances Section 98-82, Subdivision variances are to be considered by Planning and Zoning Commission and City Council. The Commission serves as a recommending body with the City Council taking final action to approve, or deny a variance request.

Chapter 98 does not require public hearings for subdivision variances.

Sec. 98-82(3) establishes the criteria by which variance requests are to be evaluated. The section specifically allows approval find the following:

- The public convenience and welfare will be substantially served;

The currently developed phases of the Ranch at Delaware are comprised of over sixty-lots, approximately 40 of which are developed with single-family homes. The number of homes already located in the subdivision exceeds Fire Code requirements regarding the number of homes that can be accessed from a single point of entry.

Development of the Ranch at Delaware Creek, Phase III will provide the subdivision's required second point of access. This will, in turn provide for the public convenience and welfare.

- The appropriate use of surrounding property will not be substantially or permanently impaired or diminished;

Constructing Sunday Drive in the manner proposed will not interfere with the extension of other proposed streets, nor will it preclude access to surrounding properties. Approving the requested variance will not substantially or permanently impair or diminish the use of surrounding property.

- The applicant has not created the hardship from which relief is sought;

The Street and lot design proposed for Ranch at Delaware Creek, Phase III design is consistent with the design standards applied to the already approved and developed phases of the subdivision.

- The variance will not confer upon the applicant a special right or privilege not commonly shared or available to the owners of similar and surrounding property

The block length proposed for the Phase III portion of Sunday Drive is consistent with the block length design previously approved for earlier phases of the Ranch at Delaware Creek.

The six-hundred foot length limitation is, in part, based on number of homes in a single block. The City's R-1 zoning standards establish 60-feet as the minimum width for a single-family residential lot. A six-hundred foot long block consisting of 60-foot lots could conceivably accommodate twenty-home sites.

The Ranch at Delaware Creek, Phase III will consist of 19-residential lots. In terms of maximum number of homes, potential number of driveway cuts, etc., the variance, if approved will provide for a design standard that is functionally equivalent to the ordinance's base standard.

Based on these factors, approving the variance would not convey special rights or privileges.

- The hardship from which the relief is sought is not solely of an economic nature;

Based on the factors noted above, the variance is not based on solely economic considerations.

- The variance is not contrary to the public interest;

Constructing this section of Sunday Drive will provide the Ranch at Delaware Creek with a much needed second point of vehicular access. It will also promote cross connectivity between adjoining neighborhoods. Accomplishing these goals will serve the best public interest.

- Due to special conditions, the literal enforcement of the chapter would result in an unnecessary hardship;

Denying the property owner the right to develop in a manner consistent with already approved development would impose a hardship.

- In granting the variance, the spirit of the ordinance is observed and substantial justice is done.

Developing in a manner consistent with an already approved subdivision and providing a necessary second means of access to the Ranch at Delaware Creek subdivision will observe the spirit of the ordinance and provide substantial justice to both the owner and surrounding property owners.

Recommendation:

Approve a variance to the six-hundred foot maximum residential block length established by Code of Ordinances Chapter 98, Section 98-48(1)b for the purpose of allowing an extension of Sunday Drive to be constructed in the manner depicted on the Ranch at Delaware Creek, Phase III Preliminary plat attached as Exhibit A to this report.

[illegible]



Development Services

ITEM 4.9

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: The City Council of the City of Burnet will discuss and consider action regarding the Ranch at Delaware Creek, Phase III Preliminary Plat: D. Vaughn
Background:	The Planning and Zoning Commission, on August 6, 2018 unanimously voted to approve the Ranch at Delaware Creek, Phase III, Preliminary Plat.
Information:	If City Council has approved the street length variance requested for this plat, it is in full compliance with applicable provisions of City ordinance, and on that basis should be approved.
Recommendation:	Approve the Ranch at Delaware Creek, Phase III, Preliminary Plat.



Development Services

ITEM 4.10

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and Consider Action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING AGRICUTURAL – DISTRICT A TO 81.04 ACRES OUT OF THE GEO. C. ROPER TRACT, ABSTRACTS A1329, 343, 1776, AND 531 WHICH IS FURTHER DESCRIBED AS 108 MOUNTAIN VIEW; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis
Background:	The attached ordinance, if approved by City Council, will assign Agricultural – District A zoning to the property described in the above caption.
Information:	The Planning and Zoning Commission, by unanimous vote, has recommended approval of this zone change. Staff concurs with the Commission recommendation and also recommends that the zone change be approved.
Fiscal Impact:	None
Recommendation:	Approve the requested zoning change.

ORDINANCE NO.

AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING AGRICULTURAL – DISTRICT A TO 81.04 ACRES OUT OF THE GEO. C. ROPER TRACT, ABSTRACTS A1329, 343, 1776, AND 531 WHICH IS FURTHER DESCRIBED AS 108 MOUNTAIN VIEW; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, The Planning and Zoning Commission of the City of Burnet, on August 6, 2018, did conduct a public hearing for the purpose of taking public comment regarding the proposal to assign Agricultural – District A zoning to 81.04 acres out of the Geo. C. Roper Tract, Abstracts A1329, 343, 1776, 76, and 531, which is further described as 108 Mountain View; and

WHEREAS, The City Council of the City of Burnet, on August 14, 2018 did conduct its own public hearing for the purpose of taking public comment regarding the proposal to assign Agricultural – District A zoning to 81.04 acres out of the Geo. C. Roper Tract, Abstracts A1329, 343, 1776, 76, and 531, which is further described as 108 Mountain View; and

WHEREAS, The City Council, based on due consideration of the Planning and Zoning Commission recommendation, and its own findings, did determine that assigning Agricultural – District A zoning to 81.04 acres out of the Geo. C. Roper Tract, Abstracts A1329, 343, 1776, 76, and 531, which is further described as 108 Mountain View to be consistent with the City of Burnet Future Land Use Plan, consistent with development patterns in the surrounding area and consistent with the best public interest of the City;

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

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

Section 2. Zoning Changed. The 81.04 acres out of the Geo. C. Roper Tract, Abstracts A1329, 343, 1776, 76, and 531, which is further described as 108 Mountain View is hereby assigned a zoning designation of Agricultural – District A.

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

Section 4. Severability. Should any provisions of this ordinance be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

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

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

PASSED AND APPROVED on First Reading this ____ day of August 2018.

FINALLY PASSED AND APPROVED on this ____ day of August, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Development Services

ITEM 4.11

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and Consider Action: FIRST READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL – DISTRICT C-1 ZONING TO LOT 4, BLOCK 3, OAKS ADDITION WHICH IS FURTHER DESCRIBED AS BEING 1407 N WATER STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis
Background:	The attached ordinance, if approved by City Council, will assign Light Commercial – District C-1 zoning to the property described in the above caption.
Information:	Due to a tie vote, the Planning and Zoning Commission has forwarded this zone change request to City Council without recommendation. Staff stands by its recommendation to approve the zone change as proposed.
Fiscal Impact:	None
Recommendation:	Approve the first reading of Ordinance 2018-15 as presented.

ORDINANCE NO. 2018-15

AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL – DISTRICT C-1 ZONING TO LOT 4, BLOCK 3, OAKS ADDITION WHICH IS FURTHER DESCRIBED AS BEING 1407 N WATER STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, The Planning and Zoning Commission of the City of Burnet, on August 6, 2018, did conduct a public hearing for the purpose of taking public comment regarding the proposal to assign Light Commercial – District C-1 zoning to Lot 4, Block 3, Oaks Addition which is further described as being 1407 N Water Street; and

WHEREAS, The City Council of the City of Burnet, on August 14, 2018 did conduct its own public hearing for the purpose of taking public comment regarding the proposal to assign Light Commercial – District C-1 zoning to Lot 4, Block 3, Oaks Addition which is further described as being 1407 N Water Street; and

WHEREAS, The City Council, based on due consideration of the Planning and Zoning Commission deliberations as well as its own findings did determine that assigning Light Commercial – District C-1 zoning to Lot 4, Block 3, Oaks Addition which is further described as being 1407 N Water Street to be consistent with the City of Burnet Future Land Use Plan, consistent with development patterns in the surrounding area and consistent with the best public interest of the City;

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

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

Section 2. Zoning Changed. Light Commercial – District C-1 zoning to Lot 4, Block 3, Oaks Addition which is further described as being 1407 N Water Street is hereby assigned a zoning designation of Light Commercial – District C-1.

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

Section 4. Severability. Should any provisions of this ordinance be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

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

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

PASSED AND APPROVED on First Reading this 14th day of August 2018.

FINALLY PASSED AND APPROVED on this 28th day of August, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



City of Burnet
Dental Plan
Benefit Outline and Cost Summary
October 1, 2018

Benefit Outline	Current	Renewal	Option 1	Option 2	Option 3	Option 4	
Carrier	Principal	Principal	MetLife	Mutual of Omaha	UnitedHealthcare	BCBS	
Plan Type	PPO	PPO	PPO	PPO	PPO	PPO	
Deductible (Individual / Family)	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$150	
Waived For Preventive	Yes	Yes	Yes	Yes	Yes	Yes	
Annual Maximum	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Max Rollover	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included	
Preventive Services	100%	100%	100%	100%	100%	100%	
Basic Services	80%	80%	80%	80%	80%	80%	
Major Services	50%	50%	50%	50%	50%	50%	
Endodontics / Periodontics	Major	Major	Major	Major	Major	Major	
Implants	Not Covered	Not Covered	Major	Major	Not Covered	Not Covered	
Orthodontia	50%	50%	50%	50%	50%	50%	
Eligibility	Children Only	Children Only	Children To Age 19	Children Only	Children To Age 19	Adult and Child	
Lifetime Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Waiting Periods (Prev. / Basic / Major)	None	None	None	0/12/12	None	None	
Non-Network	MAC	MAC	MAC	MAC	MAC	MAC	
Deductible (Individual / Family)	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$151	\$50 / \$150	\$50 / \$150	
Annual Maximum	\$1,000	\$1,000	\$1,500	\$1,501	\$1,500	\$1,500	
Prev. / Basic / Major	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%	
Participation (Req. / Actual)	/97%	97%	98% and at least 10	100%	75%	50%	
Rate Guarantee		1 Year	1 Year	1 Year	1 Year	1 Year	
Rates & Total Cost							
Employee	80	\$25.58	\$26.86	\$23.15	\$24.81	\$23.76	\$21.31
Employee + Spouse	8	\$50.40	\$52.92	\$45.61	\$48.89	\$46.81	\$42.64
Employee + Child(ren)	21	\$67.37	\$70.74	\$60.97	\$65.35	\$62.85	\$54.39
Employee + Spouse + Child(ren)	20	\$97.18	\$102.04	\$87.95	\$94.26	\$90.27	\$83.32
Total Employees	129						
Annual Total		\$69,696	\$73,180	\$63,075	\$67,602	\$64,806	\$58,254
Change From Current			\$3,485	-\$6,621	-\$2,094	-\$4,889	-\$11,442
Percentage Change			5.0%	-9.5%	-3.0%	-7.0%	-16.4%



City of Burnet
Vision Plan
Benefit Outline and Cost Summary
October 1, 2018

Benefit Outline	Current	Renewal	Option 1	Option 2	Option 3	Option 4	
Carrier	Principal	Principal	MettLife	UnitedHealthcare	Dearborn (BCBS)	Dearborn (BCBS)	
Exam Copay	\$10	\$10	\$10	\$10	\$10	\$10	
Materials Copay	\$25	\$25	\$25	\$25	\$10	\$10	
Exam	100%	100%	100%	100%	100%	100%	
Lenses							
Single	100%	100%	100%	100%	100%	100%	
Bifocal	100%	100%	100%	100%	100%	100%	
Trifocal	100%	100%	100%	100%	100%	100%	
Lenticular	100%	100%	100%	100%	100%	100%	
Frames	100% to \$150	100% to \$150	\$150 Allowance with additional 20% off balance over allowance. \$85 Costco Allowance	\$150 Allowance with additional 30% off balance over allowance	\$130 Allowance with additional 20% off balance over allowance	\$150 Allowance with additional 20% off balance over allowance	
Elective Contacts	100% to \$150	100% to \$150	\$150 allowance	Covered selection: up to 6 boxes, Non-selection up to a \$150 allowance	\$130 Allowance with additional 15% off balance over allowance	\$150 Allowance with additional 15% off balance over allowance	
Lasik Surgery Discount	Included	Included	Included	Included	Included	Included	
Benefit Frequencies (E / L / F / C)	12 / 12 / 12 / 12	12 / 12 / 12 / 12	12 / 12 / 12 / 12	12 / 12 / 12 / 12	12/12/12/12	12/12/12/12	
Non-Network Benefits	Scheduled	Scheduled	Scheduled	Scheduled	Scheduled	Scheduled	
Participation (Req. / Actual)	/ 98%	80% / 90%	61%	75%	10 employees	10 employees	
Rate Guarantee		2 Years	2 Years	3 Years	4 Years	4 Years	
Rates & Total Cost							
Employee	47	\$7.73	\$7.73	\$7.34	\$7.57	\$8.98	\$9.56
Employee + Spouse	12	\$15.69	\$15.69	\$14.91	\$15.37	\$17.08	\$18.17
Employee + Child(ren)	11	\$16.79	\$16.79	\$15.95	\$16.44	\$17.98	\$19.13
Employee + Spouse & Child(ren)	12	\$27.01	\$27.01	\$25.66	\$26.45	\$26.43	\$28.12
Total Employees	82						
Annual Total		\$12,725	\$12,725	\$12,087	\$12,462	\$13,704	\$14,583
Change From Current		\$0	\$0	-\$638	-\$263	\$979	\$1,858
Percentage Change		0.0%	0.0%	-5.0%	-2.1%	7.7%	14.6%



City of Burnet
Life / AD&D Plan
Benefit Outline and Cost Summary
October 1, 2018

Benefit Outline	Current	Renewal	Renewal with EAP	Option 1	Option 2	Option 3	Option 4
Carrier	Principal	Principal	Principal	MetLife	Mutual of Omaha	UnitedHealthcare	Dearborn
Contributory / Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	All Active FTE Working ≥ 30	All Active FTE Working ≥ 30	All Active FTE Working ≥ 30	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Amount	Flat \$40,000	Flat \$40,000	Flat \$40,000	Flat \$40,000	Flat \$40,000	Flat \$40,000	Flat \$40,000
Benefit Maximum	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Guarantee Issue	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount
Benefit Reductions	Reduces by: 35% at Age 65; 15% at Age 70	Reduces To: 35% at Age 65; 15% at Age 70	Reduces To: 35% at Age 65; 15% at Age 70	Reduces by: 35% at Age 65; 50% at Age 70	Reduces by: 35% at Age 65; 50% at Age 70	Reduces by: 35% at Age 65; 50% at Age 70	Reduces by: 35% at Age 65; 50% at Age 70
Waiver of Premium	9 Mo. Elimination Period	9 Mo. Elimination Period	9 Mo. Elimination Period	9 Mo. Elimination Period	3 Mo. Elimination Period	9 Mo. Elimination Period	9 Mo. Elimination Period
Benefits Extend To	Age 65	Age 65	Age 65	Age 65	Age 65	Age 65	Age 65
If Disabled Prior To	Age 60	Age 60	Age 60	Age 60	Age 60	Age 60	Age 60
Accelerated Benefits	Included	Included	Included	Included	Included	Included	Included
Life Expectancy	Terminal Condition; <12 Mo.	Terminal Condition; <12 Mo.	Terminal Condition; <12 Mo.	Terminal Condition; <24 Mo.	Terminal Condition; <24 Mo.	Terminal Condition; <12 Mo.	Terminal Condition; <12 Mo.
Benefit Amount Accessible	75%	75%	75%	80% up to \$500,000	75%	75%	75%
Portability	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included
Conversion	Included	Included	Included	Included	Included	Included	Included
Spouse Benefit	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included
Child Benefit	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included
Rate Guarantee		1 Year	1 Year	2 Years	2 Years	2 Years	2 Years
Volumes, Rates & Total Cost							
Number of Employees	109	109	109	109	109	109	109
Benefit Volume	4,252,000	4,252,000	4,252,000	4,252,000	4,252,000	4,252,000	4,252,000
Life Rate Per \$1,000	\$0.148	\$0.170	\$0.211	\$0.130	\$0.120	\$0.148	\$0.108
AD&D Rate Per \$1,000	\$0.031	\$0.031	\$0.031	\$0.028	\$0.031	\$0.031	\$0.031
Annual Total	\$9,133	\$10,256	\$12,348	\$8,062	\$7,705	\$9,133	\$7,092
Change From Current		\$1,123	\$3,215	-\$1,072	-\$1,429	\$0	-\$2,041
Percentage Change		12.3%	35.2%	-11.7%	-15.6%	0.0%	-22.3%

Notes

Grief Counseling Included

\$1.41 ppm EAP



City of Burnet
Voluntary Life / AD&D Plan
Benefit Outline and Cost Summary
October 1, 2018

Benefit Outline	Current	Renewal	Option 1	Option 2	Option 3	Option 4
Carrier	Principal	Principal	MetLife	Mutual of Omaha	United Health Care	Dearborn
Eligibility	All Active FTE Working ≥ 30 HPW	All Active FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Child Age Requirement	15 Days to Age 26	15 Days to Age 26	Birth to Age 26	Birth to Age 26	14 Days to Age 26	Birth to Age 26
Benefit Increments						
Employee	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Spouse	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Children	\$10,000	\$10,000	\$1,000, \$2,000, \$4,000, \$5,000 or \$10,000	\$10,000	\$1,000	\$10,000
Benefit Maximums						
Employee	\$300,000	\$300,000	Less than 5x pay or \$300,000	5x annual salary up to \$500,000	5x annual salary up to \$300,000	\$300,000
Spouse	100% of Ee Amt to \$150,000	100% of Ee Amt to \$150,000	50% of Ee Amt to \$150,000	50% of Ee Amt to \$250,000	100% of Ee Amt to \$150,000	100% of Ee Amt to \$150,000
Children	\$10,000	\$10,000	Under age 15 days-\$100; 15 days to 6 months-\$1,000; 6 months to age 26-\$10,000	\$10,000	50% of Ee Amt to \$10,000	Under age 15 days-\$100; 15 days to 6 months-\$10,000; 6 months to age 26-\$10,000
Guarantee Issue						
Employee	\$130,000	\$130,000	\$100,000	5x annual salary up to \$130,000	5x annual salary up to \$130,000	\$130,000
Spouse	\$30,000	\$30,000	\$25,000	100% of Ee up to \$30,000	\$30,000	\$30,000
Children	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount	\$10,000	Full Benefit Amount	\$10,000
Benefit Reductions	Reduces by: 35% at Age 65; 15% at Age 70	Reduces To: 35% at Age 65; 15% at Age 70	None	Reduces by: 35% at Age 65; 15% at Age 70	Reduces To: 65% at Age 65; 50% at Age 70	Reduces To: 65% at Age 65; 50% at Age 73
Waiver of Premium	9 Mo. Elimination Period	9 Mo. Elimination Period	9 Mo. Elimination Period	3 Mo. Elimination Period	9 Mo. Elimination Period	9 Mo. Elimination Period
Benefits Extend to Age If Disabled Prior to	Age 65 Age 60	Age 65 Age 60	Age 65 Age 60	Age 65 Age 60	Age 65 Age 60	Age 65 Age 60
Portability	Included	Included	Included	Included	Included	Included
Conversion	Included	Included	Included	Included	Included	Included
Participation (Req. / Actual)	/ 17%	/ 17%	25% and at least 30 lives	36%	20%	36%
Rate Guarantee			2 Years	2 Years	2 Years	2 Years
Life Per \$1,000	Employee / Spouse	Employee / Spouse	Employee / Spouse	Employee / Spouse	Employee / Spouse	Employee / Spouse
Under Age 25	\$0.079	\$0.079	\$0.079	\$0.079	\$0.079	\$0.079
25-29	\$0.079	\$0.079	\$0.079	\$0.079	\$0.079	\$0.079
30-34	\$0.089	\$0.089	\$0.089	\$0.089	\$0.089	\$0.089
35-39	\$0.109	\$0.109	\$0.109	\$0.109	\$0.109	\$0.109
40-44	\$0.159	\$0.159	\$0.159	\$0.159	\$0.159	\$0.159
45-49	\$0.269	\$0.269	\$0.269	\$0.269	\$0.269	\$0.269
50-54	\$0.529	\$0.529	\$0.529	\$0.529	\$0.529	\$0.529
55-59	\$0.859	\$0.859	\$0.859	\$0.859	\$0.859	\$0.859
60-64	\$1.049	\$1.049	\$1.049	\$1.049	\$1.049	\$1.049
65-69	\$1.819	\$1.819	\$1.819	\$1.819	\$1.819	\$1.819
70-74	\$4.259	\$4.259	\$4.259	\$4.259	\$4.259	\$4.259
75-99	\$4.249	\$4.249	\$4.259	\$4.259	\$4.259	\$4.259
Child Life	\$0.200	\$0.200	\$0.240	\$0.200	\$0.200	\$0.200
Notes						



City Manager

ITEM 4.12

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2018/2019: D. Vaughn
Background:	
Information:	The City's broker, USI, solicited proposal for employee health, dental, vision, life insurance, and other ancillary services. See Attached.
Fiscal Impact:	The proposal by Blue Cross Blue Shield represents a significant financial savings to both the City and employees with depend coverage, however there are several areas of reduced benefits as well. Staff is still working through several options at the time of the agenda posting.
Recommendation:	Staff will present a recommendation to Council at the time of the meeting.



Notes
Rates Shown are now combined with Active/retiree
NO Charge for First PCP visit
2nd Year Rate Cap of 9.9%

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City of Burnet
Medical Plan
Benefit Outline and Cost Summary
October 1, 2018

Benefit Outline	Current HMO			Renewal with Relief HMO			Option 1 HMO		
	H S A	Base Copay	Scott & White	H S A	Base Copay	Scott & White	H S A	Base Copay	Scott & White
Carrier	Scott & White	Scott & White	Scott & White	Scott & White	Scott & White	Scott & White	BCBSTX	BCBSTX	BCBSTX
Plan Type, Name, Network							Blue Choice-P606	Blue Choice-P808	Blue Access-EA801
Deductible (Individual / Family)	\$3,500/\$7,000	\$2,500/\$5,000	\$0/\$0	\$3,500/\$7,000	\$2,500/\$5,000	\$0/\$0	\$3,500/\$7,000	\$2,500/\$7,500	\$500/\$1,500
Out-of-Pocket Maximum (Individual / Family)	\$3,500/\$7,000	\$5,000/\$10,000	\$3,000/\$6,000	\$3,500/\$7,000	\$5,000/\$10,000	\$3,000/\$6,000	\$3,500/\$7,000	\$5,500/\$14,700	\$3,000/\$9,000
Coinurance (In/Out)	100%/70%	80%/50%	80%	100%/70%	80%/50%	80%	100%/70%	80%/50%	80%
Wellness / Preventive Care	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%
Primary Care Office Visit	100% after ded	\$30 Copay	\$40 Copay	100% after ded	\$30 Copay	\$40 Copay	100% after ded	\$30 Copay	\$30 Copay
Specialist Office Visit	100% after ded	\$50 Copay	\$40 Copay	100% after ded	\$50 Copay	\$40 Copay	100% after ded	\$60 Copay	\$60 Copay
Walk-in / Urgent Care Visit	100% after ded	\$75 Copay	\$75 Copay	100% after ded	\$75 Copay	\$75 Copay	100% after ded	\$75 Copay	\$75 Copay
Emergency Room	100% after ded	\$250 Copay +20% Coins	80% after ded	100% after ded	\$250 Copay +20% Coins	80% after ded	100% after ded	\$500 Copay +20% Coins	\$500 Copay +20% Coins
Outpatient Lab / X-Ray	100% after ded	100%	100%	100% after ded	100%	100%	100% after ded	80% after ded	80% after ded
Complex Imaging (MRI, CT, PET, et.al.)	100% after ded	80% after ded	80% after ded	100% after ded	80% after ded	80% after ded	100% after ded	80% after ded	80% after ded
Outpatient Surgical Facility	100% after ded	80% after ded	80% after ded	100% after ded	80% after ded	80% after ded	100% after ded	80% after ded	80% after ded
Inpatient Hospital Facility	100% after ded	80% after ded	80% after ded	100% after ded	80% after ded	80% after ded	100% after ded	80% after ded	80% after ded
Retail Prescription Drug Copays	100% after ded	\$10/\$40/\$70	\$10/\$40/\$70	100% after ded	\$10/\$45/\$85	\$10/\$45/\$85	100% after ded	\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non	\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non
Mail Order Prescription Drug Copays	100% after ded	2 x retail	2 x retail	100% after ded	2.5 x retail	2.5 x retail	100% after ded	3x retail	3x retail
Specialty Prescription Drugs	100% after ded	Level 1-3 25%/Level 4	Level 1-3 25%/Level 4	100% after ded	Level 1-3 25%/Level 4	Level 1-3 25%/Level 4	100% after ded	\$150 Preferred/\$250 Non Preferred	\$150 Preferred/\$250 Non Preferred
Rates & Total Cost									
	H S A	Base Copay	HMO						
Employee	4	84	1	\$575.95	\$547.40	\$634.47	\$466.42	\$529.91	\$581.10
Employee + Spouse	0	1	0	\$1,353.47	\$1,286.39	\$1,491.00	\$1,072.76	\$1,218.79	\$1,336.53
Employee + Child(ren)	1	19	0	\$979.11	\$930.58	\$1,078.59	\$839.55	\$953.84	\$1,045.98
Employee + Family	0	5	0	\$1,652.97	\$1,571.04	\$1,820.93	\$1,445.89	\$1,642.72	\$1,801.41
Total Employees	5	109	1						
Monthly Total				\$3,282.91	\$72,804.21	\$634.47	\$2,705.23	\$72,067.79	\$581.10
Annual Total						\$920,659			\$904,249
						\$0			-\$16,410
									-1.78%
Notes									
Rates Shown are now combined with Active/retiree									
HMO Charge for First PCP visit									
2nd Year Rate Cap of 9.9%									
BCBS Rates shown are packaged with Dental and Vision (approx 1.6% load)									



Administration

ITEM 4.13

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn1@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: Amendment to Section 7.03 "Retirement" of the City of Burnet Personnel Policy: D. Vaughn
Background:	The City currently offers retiree health insurance coverage to eligible retirees employed prior to January 1, 2010.
Information:	Several eligible retirees have, or are eligible for, coverage through their current employer, which results in the City incurring significant health insurance premiums for retirees that are either declining the other coverage or using the City's coverage as a secondary policy. Staff proposes amending the current policy, which will reduce premiums and help sustain the benefit for those retirees that are fully retired and not employed elsewhere. The proposed changes are as highlighted on the attachment.
Fiscal Impact:	Potentially \$20,000-\$40,000 per year.
Recommendation:	A motion to direct staff to proceed with an ordinance amending retiree insurance coverage as presented.

7.03 RETIREMENT

The City of Burnet is a member of the Texas Municipal Retirement System (TMRS). Membership in the retirement system is mandatory for all regular employees. Both the employee and the City contribute to the employee's retirement account. Employees must be vested under TMRS to be eligible to receive the City's matching portion. Employees who leave City employment prior to retirement will, upon request to the TMRS, be refunded their portion of the retirement account plus interest earned on their portion in accordance with TMRS policies.

Retirement benefits are determined by a formula that involves age at the time of retirement and the amount deposited in the employee's account. An employee may retire if he/she has ten (10) years of service and has reached the age of sixty (60). Or, an employee may retire if (he)she has twenty (20) years or more of service regardless of age.

The City offers continuation of health and dental insurance to those employees who were employed prior to January 1, 2010. City employees employed on or after January 1, 2010 are not eligible for continued health insurance after retirement under this policy. For Eligible Retirees, such continued health and dental insurance is comparable to that which is provided for regular employees, for those employees that retire from the City of Burnet under TMRS with at least twenty (20) years of service, the last ten (10) of which are with the City of Burnet. For retired employees eligible for Medicare, the City will substitute coverage with a Medicare supplemental insurance policy. Eligible Retirees may have the option of declining City provided health or dental insurance and being reimbursed for health coverage other than what the City provides up to the amount of premium paid for an active employee. It is strictly the Eligible Retirees responsibility to contact the City with any changes in coverage. If an Eligible Retiree chooses reimbursement, proof of coverage must be certified annually.

Eligibility for participation in the City's group insurance plan will pause if the Eligible Retiree becomes eligible for another employer's group plan. The retiree is required to notify the City of medical and/or dental insurance benefits provided by other group insurance. If an Eligible Retiree fails to disclose evidence of medical insurance benefits provided by another group plan, the Eligible Retiree's eligibility and enrollment shall be terminated immediately. In the event the employee ceases to be eligible for another employer's group plan, that employee may return to the City's plan as a qualifying event.

The City of Burnet participates in a death benefit plan administered by the TMRS providing the beneficiary of a regular employee that dies while in the employ of the City with a one-time, lump-sum yearly wage as a non-taxable benefit.

This section is subject to change in accordance with TMRS requirements. Continuation of health and dental insurance to Eligible Retirees is not a guaranteed benefit and is subject to change by the City Council.



Administration

ITEM 4.14

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

Agenda Item Brief

Meeting Date:	August 14, 2018
Agenda Item:	Discuss and consider action: Authorize the City Manager to execute the contracts with Gabriel, Roeder, Smith & Co (GRS) for actuarial services: P. Langford.
Background:	The Governmental Accounting Standards Board (GASB) has issued a new Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. GASB 75 replaces the requirements of GASB 45 and establishes new accounting and financial reporting requirements for other postemployment benefit (OPEB) plans.
Information:	The OPEB liability is required to be determined through an actuarial valuation. All assumptions underlying the determination of the total OPEB liability are required to be made in conformity with Actuarial Standards of Practice issued by the Actuarial Standards Board.
Fiscal Impact:	This is a budgeted line item and the City has sufficient funds available. The biennial contract amount is \$9,400 which is a \$750 annual increase over the previous actuarial contract.
Recommendation:	Recommend approval.



August 3, 2018

Ms. Patricia Langford
Director of Finance
City of Burnet
P.O. Box 1369
Burnet, TX 78611

Re: Engagement Letter for December 31, 2017 OPEB Valuation and GASB 75 Valuation Reports for fiscal years ending 2018 and 2019

Dear Ms. Langford,

You have requested a pricing quote for a GASB 75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the cost of services for City of Burnet is \$9,400. This price is based on receiving data in the standard GRS format and using the following assumptions:

Pricing Category	Pricing Parameters	Fee
Annual or Biennial	Biennial	
Number of Participants	100 - 199	\$9,400
Claims Analysis Required	No	\$0
Health Plans	1. City of Burnet Health Plan	\$0
Retirement Plans	1. TMRS	\$0
Implicit Subsidy Only Discount	Not Eligible	\$0
Plan Change Not Previously Valued	No	N/A
OPEB Trust or Equivalent Arrangement	No	N/A
Single Discount Rate Test	No	\$0
Plan Only Reporting Package	No	\$0
Cost Sharing Schedules for Primary Government and Component Units	No	\$0
Calculation of an Actuarially Determined Contribution	No	\$0
Total		\$9,400

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:
 - > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.
 - > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.
 - > The OPEB expense and supplementary information required by GASB 75.
 - > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.
 - > A statement of outflows and inflows arising from the current reporting period.
 - > A statement of outflows and inflows to be recognized in future OPEB expense.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft valuation, and 30% upon delivery in the second year of the rolled forward report.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. However, the fees provided in this engagement letter will not change based on the annual updates to the overall pricing schedule. Any CPI related increases will only apply to the next valuation cycle.

Ms. Patricia Langford
August 3, 2018
Page 3

Basic Options Study

It is anticipated that City of Burnet may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a basic Options study will be \$1,300 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

Additional Services

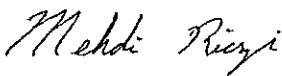
Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

<i>GRS Resource Classification</i>	<i>Hourly Rates</i>
Lead Actuary	\$330
Actuarial Staff	\$215
Support Staff	\$185

A copy of this engagement letter will be made a part of the master agreement between City of Burnet and GRS.

CITY OF BURNET, TX

GABRIEL, ROEDER, SMITH & COMPANY



Mehdi Riazi, Consultant

Date

8/3/2018

Date

Master Agreement

Other Post Employment Benefits (OPEB) Actuarial Valuations

Pursuant to the award of RFP NCT-2017-02 (Other Post Employment Benefits (OPEB) Actuarial Valuations) by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which

_____ hereinafter referred to as 'CONTRACTING GOVERNMENT' has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal (RFP # NCT-2017-02) issued by NCTCOG on January 4, 2017 and our contract with NCTCOG, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed for the CONTRACTING GOVERNMENT.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the required fees. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply the CONTRACTING GOVERNMENT with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services. Fees are subject to inflation adjustments starting in January of 2019. The fees associated with each valuation cycle will be provided in a separate engagement letter.
- E. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.

- F. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorate fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.
- G. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. Ancillary use of the product is permitted, but GRS is not responsible for the reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- H. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- I. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on June 30, 2023.
- J. **Complete Agreement.** This agreement combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- K. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend CONTRACTING GOVERNMENT, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of this contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- L. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

M. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

GABRIEL, ROEDER, SMITH & CO.

By: _____

Date: _____

Title: _____

CONTRACTING GOVERNMENT

By _____

Date: _____

Title: _____

ATTACHMENT A

Pricing Schedule – Calendar Years 2017 and 2018

	Plan Basic Services		
	Governments by Total OPEB Participants (Actives and Retirees)	Annual	Biennial
P1	Less than 100	\$7,200	\$9,400
P2	Between 100 to 199	\$7,200	\$9,400
P3	Between 200 and 499	\$7,900	\$10,200
P4	Between 500 and 999	\$9,400	\$11,800
P5	Between 1,000 and 2,499	\$10,700	\$13,200
P6	Between 2,500 and 4,999	\$11,600	\$14,200
P7	Between 5,000 and 7,500	\$14,700	\$17,400
P8	Greater than 7,500	\$17,800	\$20,600
	Plan Features Resulting in Additional Cost (Discount) to Basic Services	Annual	Biennial
P9	Self-Insured Healthcare Plans	\$2,100	\$2,100
P10	Cost per additional healthcare plan option (high deductible, HMO, PPO etc.)	\$600	\$600
P11	Cost per additional retirement plan covered by the same OPEB plan	\$1,700	\$1,700
P12	Implicit subsidy only plans	-\$2,000	-\$2,000
P13	Plan change not previously valued (Basic)*	\$1,300	\$1,300
P14	Plan change not previously valued (Non-Basic)*	To be quoted	To be quoted
P15	OPEB Trust or Equivalent Arrangement	\$500	\$1,250
P16	Single Discount Rate Test	\$1,000	\$1,000
P17	Data Processing Charge**	To be quoted	To be quoted

* The impact of plan changes which are deemed significant need to be measured under GASB 74/75. A Basic or Non-Basic fee will apply anytime a plan change impact needs to be separately measured. No fee will apply if GRS has already measured the impact of the plan change.

** GRS fees are based on receiving census and claims data in the requested format. If data is provided in a different format or in multiple files, GRS will discuss an "out-side of scope" data fee charge with the Client before proceeding with the valuation.

	Optional Services	
O1	Updating actuarial valuations to the measurement date	\$1,500
O2	Upgrade roll-forward to full valuation	\$3,300
O3	Plan only reporting package for separately issued financial statements	\$800
O4	Cost Sharing schedules for primary government and component units	To be quoted
O5	Pricing valuation for OPEB plan changes (Basic)	\$1,300
O6	Pricing valuation for OPEB plan changes (Non-Basic)	To be quoted
O7	Experience Study	To be quoted
	Consulting on active health plans:	
O8	Pricing of premiums for self-insured health plans	To be quoted
O9	Cost trend analysis	To be quoted
O10	Hourly rate for additional services-responsible actuary	\$330
O11	Hourly rate for other actuarial staff	\$215
O12	Hourly rate for additional services-support staff	\$185
O13	In person meeting/presentation-per meeting*	\$1,300
O14	Calculation of an Actuarially Determined Contribution	To be quoted
O15	Money-weighted rate of return	\$500
O16	Initial GASB 75 report based on roll-forward of a previously completed GRS GASB 45 Valuation	\$2,500
O17	Initial GASB 74/75 report based on Roll-forward of a previously completed GRS GASB 45 Valuation**	\$4,000

*Fee for in-person meeting/presentation does not include travel expenses. Fees for travel outside the Dallas/Fort Worth metroplex will be the responsibility of the employer.

**Fee will be reduced by \$1,000 if a Blended Discount Rate test is not needed.

PRICING ASSUMPTIONS

- Pricing assumes that all participating entities offer basic vision and dental and life insurance to employees and retirees
- Pricing assumes for annual valuations: 50% paid upon initiation of the work and 50% upon receipt of the draft report. For biennial valuations 30% upon initiation of the work, 40% upon delivery of the draft valuation and 30% upon delivery in the second year of the rolled forward report.
- Number of OPEB participants will be determined as of the date the valuation is performed.
- Pricing will be held constant until January 2019 (approximately one and half years after contract award) and then be adjusted in relation to the Consumer Price Index-All Urban Consumers annually for each of the remaining six years. Starting in January 2019, the fees increase based on the November over November increase to the CPI-U. For example, the fees for 2019 would be increased by the change in the CPI-U from November 2017 to November 2018. Annual fee increases must be approved by the NCTCOG, and the NCTCOG has the right to limit the CPI related fee increase in any year. Once an annual or biennial valuation fee is agree to, CPI related fee increases would not impact the valuation fee for that particular valuation cycle. CPI related fee increases would apply to the next valuation cycle.

MASTER INTERLOCAL PURCHASING AGREEMENT

THIS MASTER INTERLOCAL AGREEMENT (“ILA”), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the “Act”), by and between the North Central Texas Council of Governments, hereinafter referred to as “NCTCOG,” having its principal place of business at 616 Six Flags Drive, Arlington, TX 76011, and _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as “Participant,” having its principal place of business at _____

WHEREAS, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, NCTCOG has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, Participant has represented that it is an eligible entity under the Act, that it is authorized to enter into this Agreement on _____ (Date), and that it desires to contract with NCTCOG on the terms set forth below;

NOW, THEREFORE, NCTCOG and the Participant do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act for the purposes recited herein because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state, or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 2: SCOPE OF SERVICES

The Participant appoints NCTCOG its true and lawful purchasing agent for the purchase of certain products and services (“Products” or “Services”) through the **North Texas SHARE** program. Participant will access the Program through **www.NorthTexasSHARE.org**. All purchases under this Agreement shall comply with applicable Texas competitive bidding statutes as well as the specifications, contract terms and pricing applicable to such purchases. NCTCOG may also serve as a coordinating agent to administer the use of eligible Participant contracts to other participants of North Texas SHARE. The eligibility of such contracts will be determined by incorporation of coordinating agent authorization in Participant’s solicitation documents. Title to all products purchased under the North Texas SHARE program shall be held by Participant unless otherwise agreed. Nothing in this Agreement shall preclude the Participant from purchasing Products and/or Services offered in the North Texas SHARE program directly from the vendor/supplier.

ARTICLE 3: PAYMENTS

Upon delivery of goods or services purchased and presentation of a properly documented invoice, the Participant shall promptly, and in any case within thirty (30) days, pay the contracted provider the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall NCTCOG have any financial liability to the Participant for any goods or services Participant purchases through the North Texas SHARE program.

ARTICLE 4: PERFORMANCE PERIOD

This Agreement shall be effective when signed by the last party whose signing makes the Agreement fully executed and will remain in full force and effect for one (1) year. This Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with Article 6 below. Any modification of this Agreement must comply with the requirements of Article 5 below.

ARTICLE 5: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both parties, except that any alternations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. NCTCOG reserves the right from time to time to make changes in the scope of products and services offered through the North Texas SHARE program.

ARTICLE 6: TERMINATION PROCEDURES

NCTCOG or the Participant may cancel this Agreement for any reason and at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement. The obligation of the Participant to pay for any Service and/or Products purchased under this Agreement, shall survive such cancellation, as well as any other Participant costs incurred prior to the effective date of the cancellation.

ARTICLE 7: APPLICABLE LAWS

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 8: DISPUTE RESOLUTION

The parties to this Agreement agree to the extent possible and not in contravention of any applicable state or federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, arbitration or any other local dispute mediation process before resorting to litigation.

ARTICLE 9: MISCELLANEOUS

- a. This Agreement has been made under and shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under, or in connection with, this Agreement shall lie exclusively in Tarrant County, Texas.
- b. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entities.
- c. This Agreement and the rights and obligations contained herein may not be assigned by either party without the prior written approval of the other party to this Agreement.

- d. All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.
- e. To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds.
- f. This Agreement and any attachments/addendums, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

North Central Texas Council of Governments

North Texas SHARE

616 Six Flags Drive, Arlington, Texas 76011

Name of Participant Agency

NCTCOG Executive Director or Designee

Mailing Address

Signature of Executive Director or Designee

City State Zip

Date

Name and Title of Authorized Official or Designee

Signature

Date