



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 **28th 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) Chamber of Commerce Report

2. CONSENT AGENDA ITEMS:

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

- 2.1) Approval of the August 14th, 2018 Regular Council Meeting minutes

3. PUBLIC HEARINGS:

- 3.1) Public Hearing: Public Hearing on 2018-2019 Fiscal Year Budget for the City of Burnet: D. Vaughn

- 3.2) Public Hearing: First Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.73 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may

increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: D. Vaughn

3.3) Public Hearing: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of determining whether structure located at 604 S Rhomberg Street, Burnet, Texas and further described as being S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 is indeed dangerous: M. Lewis

4. ACTION ITEMS:

4.1) Discuss and consider action: Authorization to proceed with repairs to the City of Burnet Airport taxiway: L. Baugh

4.2) Discuss and consider action: SECOND AND FINAL 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

4.3) Discuss and consider action: SECOND AND FINAL READING OF 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: M. Lewis

4.4) Discuss and consider action: SECOND AND FINAL 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

4.5) Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn

4.6) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND

SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND TERMINATING SEPTEMBER 30, 2019; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: D. Vaughn

4.7) Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2018-2019 Budget year: P. Nelson

4.8) Discuss and consider action: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of considering an order declaring the structure located at 604 S Rhomberg Street S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 to be a dangerous and unsafe building and therefore a public nuisance and further ordering the repair or removal of said structure: M. Lewis

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

4.10) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03; "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY: D. Vaughn

5. REPORTS:

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

5.1(B.3) July Financial Report: P. Langford

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

7. ADJOURN:

Dated this 24th 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 24, 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 14th day of August, 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, Mary Jane Shanes, Danny Lester, Cindia Talamantez

Absent Joyce Laudenschlager

City Manager David Vaughn

City Secretary Kelly Dix

Guests: James B. Wilson, Mark Lewis, Evan Milliorn, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Connie Maxwell, Alan Burdell, Leslie Baugh, Jonny Simons, Doug Fipps, Adrienne Feild, Craig Lindholm, Bettye Foulds, Shawn Nelson, Damon Beierle, Savanna Gregg, Kim Wilson, Danisa Scott, Andrew Scott, Pam Gates, Tim Dutton, Debbie Longoria, Mary Longoria, Noel Lowe, Jim Kay

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:

YMCA of Highland Lakes at Galloway Hammond update report: Board Member Tim Denton presented a short video clip highlighting the Swim Program that the YMCA and Burnet Consolidated Independent School District have partnered on to provide to the community second graders. Mr. Denton informed Council that this summer was a record setting year for the summer camp program. Six hundred and eighty one children participated in the YMCA Summer Camp. Mr. Denton reported that the Waves swim camp has been very successful and that the Gymnastics program is growing. The Casino Night Fundraiser for the Teen Center netted approximately \$136,000.00. Thanks was extended to all present that attended.

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 24, 2018 Regular City Council Meeting Minutes

Approval of the July 31, 2018 City Council Workshop Meeting minutes

Council Member Tres Clinton moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

PUBLIC HEARING:

Public Hearing: The City Council of the City of Burnet 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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to

approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

Public Hearing: The City Council of the City of Burnet 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: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. Mr. Noel Lowe of Kingsland approached and informed all present that the planned use for the facility was for a real estate office with ample parking in the rear behind the building. Mr. Lowe stated he did not expect there to be a lot of heavy use at the location. There being no one else wishing to speak, Mayor Bromley closed the public hearing.

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

ACTION ITEMS:

Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS, TO RENAME LIVE OAK PARK IN HONOR OF RANDY LONGORIA: D. Vaughn: Council Member Paul Farmer made a motion to approve Resolution R2018-19 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

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: City Manager David Vaughn presented the proposed 2018/2019 Fiscal Year Budget as required by the City of Burnet City Charter. No action was taken.

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: Council Member Danny Lester made a motion to approve the ad-valorem rate of .06237 and set the Public Hearings for August 28th and September 11th, 2018. Council Member Tres Clinton seconded, the motion carried unanimously.

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: Council Member Mary Jane Shanes made a motion to approve and adopt Ordinance No. 2018-13 as presented. Council Member Danny Lester seconded, the motion carried unanimously.

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: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance No. 2018-12 as presented. Council Member Cindia Talamantez seconded, the motion carried unanimously.

Discuss and consider action: Emergency Management Services Contract with Burnet County: M. Ingram: Pass. No action taken.

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: Council Member Tres Clinton moved to approve the purchase of 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 as presented. Council Member Cindia Talamantez seconded, the motion carried unanimously.

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: Council Member Danny Lester moved to grant the 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, as presented. Council Member Mary Jane Shanes seconded the motion carried unanimously.

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: Council Member Danny Lester made a motion to approve the Ranch at Delaware Creek, Phase III Preliminary Plat as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

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: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance No. 2018-14 as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

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: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance No. 2018-15 as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2018/2019: D. Vaughn: Council Member Danny Lester made a motion to award the employee health, dental, vision, life and ancillary benefits bid for fiscal year 2018/2019 to Blue Cross Blue Shield, as presented. Council Member Tres Clinton seconded, the measure carried unanimously.

Discuss and consider action: Amendment to Section 7.03 “Retirement” of the City of Burnet Personnel Policy: D. Vaughn: Council Member Danny Lester made a motion to authorize the City Manager to proceed with the amendment to section 7.03 of the City of Burnet Personnel Policy as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Authorize the City Manager to execute the contracts with Gabriel, Roeder, Smith & Co (GRS) for actuarial services: P. Langford: Council Member Danny Lester made a motion to approve the actuarial services contracts with Gabriel, Roeder, Smith & Company (GRS) authorizing the City Manager to execute the documents. Council Member Cindia Talamantez seconded, the motion carried unanimously.

REPORTS: None.

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

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: Council Member Tres Clinton asked for an update report on the Police Department Building Project. Council Member Mary Jane Shanes reminded everyone present about the Burnet Explorer Games scheduled for Saturday August 18th, 2018 to be held at the Burnet Middle School.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 7:12 p.m., seconded by Council Member Cindia Talamantez. The motion carried unanimously.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



City Of Burnet

Code Enforcement

Direct Line: (512) 715-3216
FAX: (512) 756-8560
Email: cyoung@cityofburnet.com

P.O. Box 1369
1001 Buchanan Drive, Suite 5
Burnet, TX 78611

Date: July 17, 2018

CERTIFIED MAIL, RETURN RECEIPT
NO. 7018 0680 0000 0570 0743

Rev. Roy L. Crayton
604 S. Rhomberg Street
Burnet, Texas 785611

SUBJECT: Notice of Hearing Regarding Violation of Burnet Code of Ordinances, Section 22-78 (Unsafe Buildings Declared a Nuisance)

Dear Rev. Crayton:

This letter is notice that in accordance with the City of Burnet Code of Ordinances, Chapter 22, Article IV—Dangerous Building Abatement Code, Section 22-77 the City Council sitting as the Board of Appeals will conduct a public hearing for the purpose of determining whether structure(s) located at 604 S Rhomberg Street, Burnet, Texas and further described as being S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 is/are indeed dangerous. Any person wishing to offer testimony to the Board of Appeals regarding this/these structure(s) is hereby directed to appear at the time, date and location specified below:

Hearing Time and Date: 6:00 PM, Tuesday, August 28, 2018

Hearing Location: 2402 S. Water Street, Burnet, Texas 78611

The purpose of the hearing will be to take testimony as to why the Board of Appeals should or should not order the above described structure(s) to be repaired or demolished at a date not less than the thirtieth (30th) day following August 28, 2018.

Any person wishing to offer testimony to the Board of Appeals should be prepared to address the structural and property conditions identified on the inspection report dated July 13, 2018 and attached hereto.

If you have any questions, please do not hesitate to contact me at (512) 715-3216 Monday thru Friday, 8:00 a.m. to 5:00 p.m.

Cindy Young
Code Enforcement Officer
City of Burnet

Cc Via Regular Mail
Mark Lewis, Director of Community Development
Kelly Dix, City Secretary

CITY OF BURNET
SUBSTANDARD BUILDING INSPECTION

DATE: July 13, 2018
ADDRESS: 604 S Rhomberg St.
LEGAL DESCRIPTION: Lot 1; Block 39; S8450 Vanderveer/Alexander
PROPERTY OWNER: Crayton, Roy L.
OWNER'S ADDRESS: 604. S Rhomberg St, Burnet Tx 78611
NUMBER OF STRUCTURES: One
OCCUPANCY CLASSIFICATION: R-3 CONSTRUCTION TYPE: V
IS STRUCTURE OCCUPIED: No IS STRUCTURE SECURED: Yes

REMARKS: House is heavily damaged due to fire. Owner has somewhat secured house against entry, but structure is not weathertight or secured against entry by vermin.
Comments regarding interior condition of house are based on inspection made in immediate aftermath of fire while in company of Fire Marshal and property owner.

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

EXTERIOR PROPERTY AREAS

SANITATION: Non-functional due to fire damage and sewer yard line damage.
GRADING & DRAINAGE: N/A
SIDEWALKS & DRIVEWAYS: N/A
WEEDS: N/A
RODENT HARBORAGE: Yes -- Fire damage prevents adequate securing of structure.
EXHAUST VENTS: N/A
ACCESSORY STRUCTURES: N/A
MOTOR VEHICLES: Possible Junk Vehicle on Property
PROPERTY DEFAACEMENT: N/A

SWIMMING POOLS/SPAS/HOT TUBS

INSPECTION REPORT FOR

DATE: July 13, 2018

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SWIMMING POOL/SPA/HOT TUB: N/A

POOS/SPA/HOT TUB ENCLOSURE: N/A

EXTERIOR STRUCTURE—UNSAFE CONDITIONS

STRUCTURAL MEMBERS: Deterioration and fire damage evident

FOUNDATION/FOUNDATION WALLS/FOOTINGS: N/A

EXTERIOR WALLS: Fire damaged

ROOFS & DRAINAGE: Fire damaged & undersized & inadequate roof rafters

DECROATIVE FEATURES: N/A

OVERHANG EXTENSIONS: Deteriorated and fire damaged

STAIRS/DECKS/PORCHS/BALCONIES: N/A

CHIMNEYS & TOWERS: N/A

HANDRAILS & GUARDS: N/A

WINDOWS

GLAZING: Kitchen window missing due to fire damage. Window broken due to fire damage.

OPENABLE WINDOWS: Not checked due to fire damage

INSECT SCREENS: Missing

DOORS & ACCESS: Exterior door secured

OTHER: N/A

INTERIOR STRUCTURE

STRUCTURAL MEMBERS: Roof rafters over kitchen fire damaged. Kitchen walls fire damaged. Kitchen floor system fire damaged. Roof rafters throughout structure over-spanned & inadequate.

INTERIOR SURFACES: Kitchen badly fire damaged. Smoke and water damage throughout structure.

HANDRAILS & GUARDS: N/A

INTERIOR DOORS: fire and water damaged

RUBBISH & GARBAGE: Rubbish & debris, much of it due to fire-and fire-fighting efforts.

LIGHT

HABITABLE SPACES: Non-functional due to fire damage to electrical system

HALLS & STAIRWAYS: N/A (Structure does not contain any stairs or hallways).

OTHER: N/A

VENTILATION

HABITABLE SPACES: Inadequate

BATHROOMS & TOILET ROOMS: Inadequate

COOKING FACILITIES: Inadequate

CLOTHES DRYER EXHAUST: N/A – No provision for washer/dryer

PLUMBING SYSTEMS

WATER SYSTEM: Non-functioning due to fire damage

FIXTURES: Non-function due to fire damage

DRAINAGE: Broken sanitary sewer yard line

HEATING FACILITIES

HEAT SUPPLY: Unvented gas heater. Inadequate ventilation

MECHANICAL EQUIPMENT

MECHANICAL APPLIANCES: N/A – No HVAC system

COMBUSTION AIR: Inadequate

ELECTRICAL FACILITIES

ELECTRICAL EQUIPMENT: Fire damaged

RECEPTACLES: Non-functional due to fire damage

LIGHTS: Non-functional due to fire damage

OTHER:

FIRE SAFETY

MEANS OF EGRESS: Unable to access and check bedroom egress due to fire damage

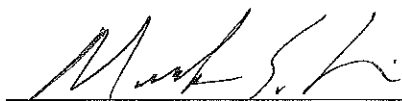
FIRE RATED ASSEMBLIES: N/A

FIRE SPRINKLER SYSTEMS: N/A

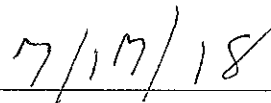
SMOKE ALARMS: Not installed

NOTES:

Roof framing inadequate. Non-fire related deterioration evident in roof system and exterior walls. Fire Portions of structure are unsound due to deterioration and fire damage.



INSPECTOR NAME/SIGNATURE



DATE

INSPECTION REPORT FOR

DATE: July 13, 2018

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FINAL DISPOSITION

BUILDING REPAIRS AUTHORIZED: _____

DEMOLITION ORDER ISSUED: _____

PERMITS ISSUED: _____

REPAIRS COMPLETED: _____

DEMOLITION COMPLETED: _____



Notice of Public Hearing on the Proposed Budget of the City of Burnet

The City of Burnet will hold a public hearing on the proposed budget for the fiscal year beginning October 1, 2018 and ending on September 30th, 2019. Citizens will be given the opportunity to express opinions and ask questions in regard to the proposed budget.

The 2018-2019 Fiscal Year City of Burnet Proposed Budget is available for public viewing at City Hall, 1001 Buchanan, Suite 4, Burnet, TX, or on the City website at www.cityofburnet.com

The public hearing will be held on August 28th, 2018 at 6:00 p.m. at the City Council Chambers at Burnet Municipal Airport, Highway 281 South, Burnet, Texas.

Kelly Dix
City Secretary



Administration

ITEM 3.2

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

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Public Hearing: First Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.73 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: D. Vaughn
- Background:** This is a required public hearing for the adoption of the tax rate of \$.06237.
- Information:** The Certified Tax Roll from the Central Appraisal District increased by approximately 7.1 percent. This increase is the result of new property added and adjusted property values.
- Fiscal Impact:** An approximate increase of \$200,000 in assessed ad valorem taxes.
- Recommendation:** N/A

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.

2018 Property Tax Rates in City of Burnet

This notice concerns 2018 property tax rates for City of Burnet. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$2,238,320
Last year's debt taxes	\$345,504
Last year's total taxes	\$2,583,824
Last year's tax base	\$339,104,715
Last year's total tax rate	0.623700/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,115,135
÷ This year's adjusted tax base (after subtracting value of new property)	\$351,997,437
= This year's effective tax rate	0.600800/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$2,390,931
÷ This year's adjusted tax base	\$351,997,437
= This year's effective operating rate	0.679200/\$100
× 1.08 = this year's maximum operating rate	0.733500/\$100
+ This year's debt rate	0.073000/\$100
= This year's rollback rate	0.806500/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

-Sales tax adjustment rate	0.152900/\$100
=Rollback tax rate	0.653600/\$100

Statement of Increase/Decrease

If City of Burnet adopts a 2018 tax rate equal to the effective tax rate of 0.600800 per \$100 of value, taxes would increase compared to 2017 taxes by \$ 74,429.

Schedule A: Unencumbered Fund Balances:

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

Type of Property Tax Fund	Balance
Interest and Sinking	76,000

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 558,630 in additional sales and use tax revenues. **For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 223 S. Pierce, Burnet, TX 78611.

Name of person preparing this notice: Stan Hemphill

Title: Chief Appraiser

Date prepared: August 3, 2018



Planning & Zoning

ITEM 3.3

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

Agenda Item Brief

Meeting Date: August 28, 2018

Agenda Item: Public Hearing: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of determining whether structure located at 604 S Rhomberg Street, Burnet, Texas and further described as being S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 is indeed dangerous: M. Lewis

Background: 604 S Rhomberg is a fire damaged, single-family home (See Exhibit A).

The purpose of the Board of Appeals public hearing, and subsequent discussion and action is to determine if the structure's condition warrants issuance of a Repair or Demolish Order.

Code of Ordinances Chapter 22, Article IV establishes the City's Dangerous Building Abatement Code. Sections 22-81 and 22-82 of the Chapter call for City Council to sit as the Board of Appeals for matters relating to substandard or dangerous buildings.

The Board's initial role is to conduct a public hearing for the purpose of hearing testimony from staff and any persons with interest in a structure that has been identified as substandard or dangerous. At the hearing's conclusion, if the Board has concluded that the structure in question is indeed dangerous or unsafe and therefore a public nuisance, it is tasked with issuance of an order for the repair or demolition of the structure.

The structure that is to be the subject of this hearing is the vacant and fire damaged, single-family home located at 604 S. Rhomberg.

Written notice of the hearing was mailed (via certified mail) to the property owner of record on July 17, 2018. The notice was returned to the City unclaimed.

A placard announcing the date, time and location of the Board of Appeals hearing was placed on the structure on July 18, 2018 (See Exhibit B). The placard, at some point was removed by an unknown person.

Information:

The fire that damaged 604 S Rhomberg occurred on February 8, 2018. The investigation that followed the fire has been closed. A copy of Fire Marshal Erskine's report is attached and follows this item brief (See Exhibit C).

On February 9, 2018, the day following the fire, Development Services Director, Mark Lewis and Fire Marshal, John Erskine, accompanied by property owner, Rev. Roy Crayton, jointly assessed fire damage and overall building condition. Findings noted on the attached July 13, 2018 Substandard Building Inspection report are based on observations made during this joint assessment, Fire Department photos taken immediately after the fire was extinguished, and a subsequent exterior inspection performed by Mark Lewis and Code Enforcement Officer Cindy Young (See Exhibit D).

Key findings of the July 13 report are:

- Due to fire damage, structure is not secured against weather or entry by vermin.
- Due to fire damage, the structure is non-habitable.
- Due to fire damage and pre-fire deficiencies, plumbing and electrical systems are unsafe.
- Due to fire damage and pre-fire deficiencies, the structure is unsound.

Due to its present condition, the structure is unsafe and a blighting influence on the surrounding neighborhood. A series of photos documenting the

structures condition are attached and follow this report (See Exhibit E).

Fiscal Impact:

None

Recommendation:

Conduct a public hearing regarding staff's determination that 604 S. Rhomberg is a substandard and dangerous building.

Exhibit A
604 S Rhomberg



**Exhibit B
604 S Rhomberg**



**Notice of Hearing Regarding Violation of Burnet
Code of Ordinances, Section 22-78
(Unsafe Buildings Declared a Nuisance)**

This letter is notice that in accordance with the City of Burnet Code of Ordinances, Chapter 22, Article IV—Dangerous Building Abatement Code, Section 22-77 the City Council sitting as the Board of Appeals will conduct a public hearing for the purpose of determining whether structure(s) located at 604 S Rhomberg Street, Burnet, Texas and further described as being S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 is/are indeed dangerous. Any person wishing to offer testimony to the Board of Appeals regarding this/these structure(s) is hereby directed to appear at the time, date and location specified below:

**Hearing Time and Date: 6:00 PM, Tuesday,
August 28, 2018**

**Hearing Location: 2402 S. Water Street,
Burnet, Texas 78611**

The purpose of the hearing will be to take testimony as to why the Board of Appeals should or should not order the above described structure(s) to be repaired or demolished at a date not less than the thirtieth (30th) day following August 28, 2018.

Exhibit C
Fire Marshal Report

11 pages



FIRE ORIGIN & CAUSE DETERMINATION

**604 S. Rhomberg Street
Burnet, Burnet County, Texas**

February 8, 2018

CASE 18-0004

INTRODUCTION

Title: 604 S. Rhomberg Street Structure Fire

Case Status: Closed

Investigating Agency/Lead Officer(s): Burnet Fire Marshal's Office, John Paul Erskine, Fire Marshal

SYNOPSIS:

On February 8 and 9, 2018, I conducted a fire scene examination as to the origin and cause of a structure fire that occurred at 604 S. Rhomberg Street, Burnet, Burnet County, Texas.

The fire did major heat and flame damage to one quarter of the structure, while the rest of the 1024 sqft suffered heavy smoke damage. Actual fire damage was limited to the 254 sqft area of the kitchen. Damage to the structure is estimated at \$12,039 (it value on the tax roll). Contents damage is estimated at \$4000.00. The fire was called in by the property owner who was across the street from the fire location at the time the fire broke out. No first responders were injured during the call. The classification of the fire is ruled as **undetermined** and the exact cause is **undetermined**. Specifics of the investigation are contained herein.

SUBJECTS:

1. The home is owned by:
Name: Roy L. Crayton - Bk/M
DOB: 1/16/1959 TDL: 15958322
Address: 604 S. Rhomberg
Contact number(s) 512-902-7419

BACKGROUND INFORMATION:

1. INVESTIGATION REQUESTED BY: Burnet Fire Department
2. DISPATCHING AGENCY: Self
3. TIME AND DATE DISPATCHED: 1950 2/8/2018
4. TIME OF ARRIVAL AND DEPARTURE FROM SCENE: ARR 1957 DEP 2235
5. CUSTODY OF FIRE SCENE/SCENE SECURITY

Custody initiated through exigent circumstances. No security required. FM on scene while FD had custody.

6. AUTHORITY TO ENTER: (Exigent, Consent to Search, Warrant)

Access to the scene on February 8, 2018 was through exigent circumstance and verbal consent of property owner who was arrived on scene during the fire. Consent to search was signed by owner Roy L. Crayton for any follow-up on following days. Access to the scene on February 9, 2018 was through the signed Consent to Search.

7. CONDITIONS ON ARRIVAL:

Fire Department finishing extinguishment and beginning overhaul. Smoke evacuation taking place.

8. INITIAL ACTIONS ON SCENE:

Made contact with Incident Commander A Shift Captain Lacy Watson. Received a synopsis of FD actions.

9. ESTIMATED DAMAGES:

DAMAGE TO THE STRUCTURE – Damage to the structure is estimated at \$12,039 (it value on the tax roll).

DAMAGE TO CONTENTS - Contents damage is estimated at \$4000.00.

10. ASSISTING AGENCY(IES), INVESTIGATORS AND CASE OR FILE NOS.

Deputy State Fire Marshal Investigator and Accelerant Detecting Canine Handler Chris Ford assisted by having K9-Gabby run the fire area for accelerants.

11. WEATHER

Weather information obtained from Weather Underground at www.weatherunderground.com, revealed the following weather conditions on February 8, 2018 for the Burnet, Texas area:

Time (CST)	Temp	Dew Point	Humidity	Pressure	Visibility	Wind Direction	Wind Speed	Gust Speed	Precipitation	Events	Conditions
5:53 PM	67.0 °F	-	38.0 °F	45%	30.28 in	10.0 mi	ESE	6.8 mph	-	N/A	
6:53 PM	66.0 °F	-	38.0 °F	49%	30.29 in	10.0 mi	SE	4.8 mph	-	N/A	
7:53 PM	64.0 °F	-	37.0 °F	53%	30.29 in	10.0 mi	SE	6.8 mph	-	N/A	
8:53 PM	60.0 °F	-	37.0 °F	61%	30.28 in	10.0 mi	SSE	4.8 mph	-	N/A	
9:53 PM	48.0 °F	-	38.0 °F	63%	30.28 in	10.0 mi	Calm	Calm	-	N/A	
10:53 PM	46.0 °F	-	36.1 °F	68%	30.26 in	10.0 mi	Calm	Calm	-	N/A	
11:34 PM	46.0 °F	-	38.0 °F	71%	30.24 in	10.0 mi	Calm	Calm	-	N/A	
11:53 PM	48.8 °F	-	37.8 °F	71%	30.24 in	10.0 mi	Calm	Calm	-	N/A	

PROPERTY DESCRIPTION/BUILDING CONSTRUCTION:

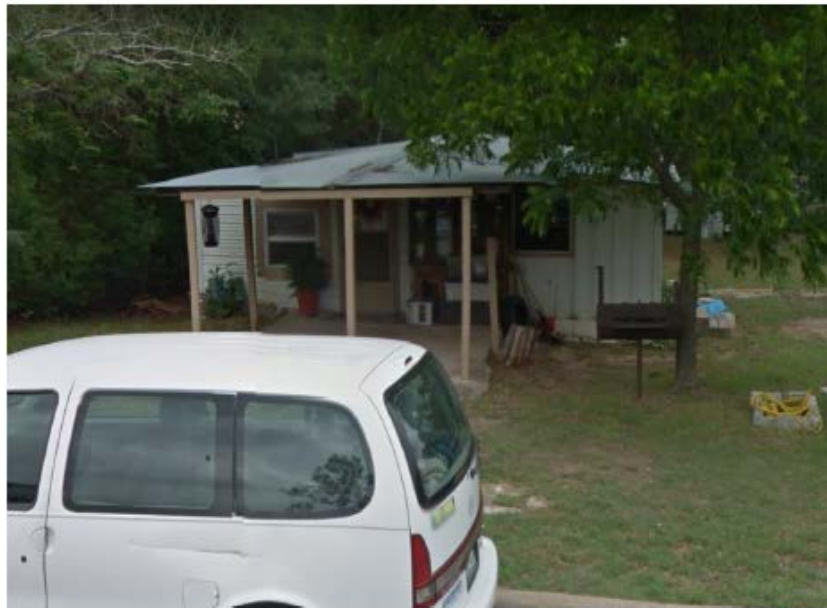
1. TOPOGRAPHY:

604 S. Rhomberg St. is a residential lot. The whole property is 21,677 square feet (.4974 acre) property on the south east side of Burnet. Vehicular traffic on this city street varies from lite to moderate. At the time of the fire traffic was lite.

Parking is located curbside along the entire front of property and a small driveway on the north side of the residence in the southeast corner of the lot.

604 S. Rhomberg Street is 1.4 miles from the Burnet Central Fire Station.





2. OCCUPANCY CLASSIFICATION: R – Residential 1/2 Family Home

3. CONSTRUCTION TYPE:

Building construction was determined through post-fire examination of surviving portions of the structure. 1950/60s era board and batten on balloon frame. Type V interior construction with 1/4" sheet rock.

DIMENSIONS:

Dimensions of the structure were 32 feet wide x 32 feet long (1,024 sqft).

4. STORIES: 1

5. ROOF: Metal

6. OPENINGS AND ACCESS: Front door, Back door

7. FOUNDATION TYPE: Pier and Beam

8. EXTERIOR: Board and Batten

9. INTERIOR: ¼" Sheetrock
10. MECHANICALS: None
11. LEGAL OWNERSHIP: Roy L. Crayton
12. SECURITY AT TIME OF FIRE: Unlocked
13. ALARM: none
14. UTILITIES:

There was no electric service to the structure at the time of the fire. Atmos gas utility had re-installed the gas meter the morning of the day of the fire.

15. CODE VIOLATIONS:
 - Electric Main Service violations (No meter at time of fire)
 - Public Nuisance – Property Maintenance

INSURANCE (Structure)

1. NA

FIRE ORIGIN AND CAUSE

1. DISCOVERED BY WHOM: Owner – Roy L. Crayton

Mr. Crayton stated that after working around the yard and house for most of the day he had gone across the street to his sister's house (where he was staying) for dinner. After dinner he had gone out to the front porch and as he opened the door saw that flames were coming from the kitchen window of his house.

2. FIRE DEPARTMENT ACTIONS:

**This is a direct copy from the fire report written by the Officer in Charge of the fire. No editing, additions or deletions have been made. Spelling, punctuation and grammatical errors that occur are as they were written in the report.*

On 02/08/2018 at 19:41:00 dispatched To 604 S Rhomberg ST /Burnet, TX 78611. The location is a 1 or 2 family dwelling. The incident was determined to be a(n) Building fire.

19:44:00 arrived on scene.

The following actions were performed on scene:

Extinguishment by fire service personnel

Units responding were:

Unit E-1 responded.
Unit M-3 responded.
Unit M-4 responded.
Unit M-6 responded.
Unit Q-1 responded.

While enroute, dispatch states that there are flames coming out the windows of the residence. Dispatch also states that everyone is out of the house. Engine 1 arrived on scene to find, flames from the A/D quadrants of the residence, and heavy smoke showing from all sides out of the eaves. Confirmation made that no one is inside the house. Command established by Eng 1. Med 3, Med 4, and Quint 1 arrived on scene. Chief Ingram contacted by phone to advise of fire. City of Burnet Electric contacted. 360 of the house preformed. LDH dragged to hydrant at Rhomberg and Live Oak street and hydrant accessed at this location, and was used to supply Engine 1. Crosslay 1 pulled, 1 3/4" , to the front door and on arrival of two man crew, entry was made in to front door of residence. Burnet Ops 2 channel shut down for emergency traffic only due to crew inside structure. Gas shut off to residence at this time. RIT line established with second crosslay off of Eng 1, and two man crew. On interior attack, heavy fire found in the kitchen, which is located in the A/D quadrant of the house. City of Burnet electric arrived at this time. Interior crew extinguished fire. Once fire out, back windows of the house broken out, due to no rear door to residence. PPV fan used for ventilation at this time for horizontal ventilation. FM 4704 contacted to respond for investigation. Fire under control at 1957. ATMOS requested to the scene per 4704. Fire completely extinguished at 2015. Consent to search completed with home owner. Units remained on scene to assist FM in investigation. All BFD units cleared at 2210.

A total of 1300 gallons used on this fire.

22:10:00 all units back in service.

02/08/2018 23:05:38 Iwatson

3. FD WITNESS STATEMENTS:
NONE

4. OTHER WITNESS STATEMENTS:

On February 8, 2018 Mr. Crayton stated that he had been working in the yard of house and a little bit on the inside to address the code complaints against the property.

He stated that he was only a rare occasion smoker and had not smoked in or around the house in quite some time.

He stated that he was working on some electric repairs so that his meter could be reinstalled and had been at the house that morning to meet the Atmos Gas employee that was re-connecting his gas meter. He stated that he did not think that the gas company man performed a leak test during the installation and also made mention that the gas company man used stick matches to light the pilots on the stove, throwing the used matches into a small metal can instead of the plastic trash can.

Mr. Crayton emphatically stated that other than the lighted pilots on the stove that there was no cooking or other use of the stove and no candles had been lit to provide light for work being done inside the house.

5. FIRE ORIGIN AND CAUSE:

- LEVEL OF FIRE ORIGIN: Grade level
- AREA OF FIRE ORIGIN: Kitchen, between sink base and stove/oven

- POINT OF FIRE ORIGIN: Location of the plastic trash can against the east wall of the structure between the sink base and the stove/oven

- IGNITION SEQUENCE (HEAT SOURCE, MATERIAL FIRST IGNITED, EQUIPMENT):

(1) How and sequentially when the first fuel ignited came to be present in the appropriate shape, phase, configuration, and condition to be capable of being ignited (a competent fuel); UNDETERMINED

(2) How and sequentially when the oxidant came to be present in the right form and quantity to interact with the first fuel ignited and ignition source and allow the combustion reaction: 21% oxygen in air was available at the time.

(3) How and sequentially when the competent ignition source came to be present and interact with the fuel: UNDETERMINED

(4) How and sequentially when the competent ignition source transferred its heat energy to the fuel, causing ignition; UNDETERMINED

(5) How and sequentially when any acts, omissions, outside agencies or conditions brought the fuel, oxidant, and competent ignition source together at the time and place for ignition to occur: UNDETERMINED

(6) How the first fuel subsequently ignited any secondary, tertiary, and successive fuels which resulted in any fire spread. Once ignition had occurred the fire grew up and out from the trash can consuming the plastic of the trashcan which created higher heat, faster burning and heavier soot. The age and condition of the structure along with its construction style contributed to the spread of fire as well.

- CONSTRUCTION AND CONTENTS OF AREA OF THE ORIGIN: The area of origin was constructed from dimensional lumber including both pine 2x4, 1x6 and 1x3 lumber sheathed in quarter inch sheetrock. The floor of the area of origin was linoleum on pine plywood flooring

6. ITEMIZED FACT STATEMENTS:

- BURN PATTERNS:

Burn patterns indicate that the fire was in the trashcan adjacent the stove and that it burned up and out from there. A very marked V pattern extends from the base of where the trashcan was located with the non-combustible stove serving as a shield deflecting the heat and flames away from the living area. On the other side of the trashcan the sink base was burned to the point that the stainless steel sink collapsed to the floor. Additionally the fire burned completely through the exterior wall in the area of the base of the trashcan.

- The type of soot that was found throughout the interior of the structure was indicative of a fire involving plastics.
- EVIDENCE LOCATIONS: None collected.
- NATURAL/ACCIDENTAL CAUSES: No natural causes.
- HYPOTHESIS CONSIDERED:
 - i. Electrical failure
 - ii. Gas Leak
 - iii. Improperly discarded smoking materials
 - iv. Improperly discarded fire starting materials
 - v. Incendiary
 - vi. Spontaneous Combustion
 - vii. Unattended stove
- HYPOTHESIS ELIMINATED:
 - i. Electrical failure
 - ii. Gas Leak
 - iii. Spontaneous Combustion

- iv. Unattended stove

SCENE PROCESSING:

1. On February 8 and 9, 2018, City of Burnet Fire Marshal Erskine conducted origin and cause investigation into the cause of the fire.
2. Prior to actual processing, a preliminary fire spread scenario was developed predicated in part on witness interviews, and the nature and extent of the damage.
3. A systematic approach was used. Focused examination progressed from areas of least damage to areas of greater damage with emphasis on analysis of fire patterns.
4. EXTERIOR EXAMINATION:
Pictures were taken of the structure and property to establish location and front of the structure. There was no damage to the exterior of the structure with the exception of some burn through at the point of origin.
5. INTERIOR EXAMINATION: Pictures were taken of the interior damage and a review of the burn damage and severity was conducted.

EXCAVATION:

1. Major excavation occurred in the kitchen in the form of moving debris from FD activity near the AOO. The AOO was photo documented as pieces were removed until just the clean floor remained.

ACCELERANT DETECTING CANINE:

1. SFMO K9 – Gabby (Deputy State Fire Marshal Chris Ford – handler)

EVIDENCE:

1. NONE

EXHIBITS:

1. Fire Marshal Erskine took photographs of the scene.

FIRE PROGRESSION TO OTHER STRUCTURES:

1. Fire did not progress to other structures.

NUMBER OF FATALITIES AND/OR INJURIES:

1. There were no human deaths or animal deaths

FIRE PROGRESSION / FIRE DYNAMICS:

N/A

CONCLUSION/FIRE CLASSIFICATION:

Based upon witness observations, conducting a systematic fire scene examination, and inspecting the physical evidence, the cause of the fire is **UNDETERMINED** in both type and cause.

1. The fire is officially classified as **UNDETERMINED**

DISPOSITION:

1. This investigation is closed.

Exhibit D
Substandard Building Inspection Report

4 pages

CITY OF BURNET
SUBSTANDARD BUILDING INSPECTION

DATE: July 13, 2018
ADDRESS: 604 S Rhombberg St.
LEGAL DESCRIPTION: Lot 1; Block 39; S8450 Vanderveer/Alexander
PROPERTY OWNER: Crayton, Roy L.
OWNER'S ADDRESS: 604. S Rhombberg St, Burnet Tx 78611
NUMBER OF STRUCTURES: One
OCCUPANCY CLASSIFICATION: R-3 CONSTRUCTION TYPE: V
IS STRUCTURE OCCUPIED: No IS STRUCTURE SECURED: Yes

REMARKS: House is heavily damaged due to fire. Owner has somewhat secured house against entry, but structure is not weathertight or secured against entry by vermin.
Comments regarding interior condition of house are based on inspection made in immediate aftermath of fire while in company of Fire Marshal and property owner.

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

EXTERIOR PROPERTY AREAS

SANITATION: Non-functional due to fire damage and sewer yard line damage.
GRADING & DRAINAGE: N/A
SIDEWALKS & DRIVEWAYS: N/A
WEEDS: N/A
RODENT HARBORAGE: Yes – Fire damage prevents adequate securing of structure.
EXHAUST VENTS: N/A
ACCESSORY STRUCTURES: N/A
MOTOR VEHICLES: Possible Junk Vehicle on Property
PROPERTY DEFACEMENT: N/A

SWIMMING POOLS/SPAS/HOT TUBS

SWIMMING POOL/SPA/HOT TUB: N/A

POOLS/SPA/HOT TUB ENCLOSURE: N/A

EXTERIOR STRUCTURE—UNSAFE CONDITIONS

STRUCTURAL MEMBERS: Deterioration and fire damage evident

FOUNDATION/FOUNDATION WALLS/FOOTINGS: N/A

EXTERIOR WALLS: Fire damaged

ROOFS & DRAINAGE: Fire damaged & undersized & inadequate roof rafters

DECORATIVE FEATURES: N/A

OVERHANG EXTENSIONS: Deteriorated and fire damaged

STAIRS/DECKS/PORCHES/BALCONIES: N/A

CHIMNEYS & TOWERS: N/A

HANDRAILS & GUARDS: N/A

WINDOWS

GLAZING: Kitchen window missing due to fire damage. Window broken due to fire damage.

OPENABLE WINDOWS: Not checked due to fire damage

INSECT SCREENS: Missing

DOORS & ACCESS: Exterior door secured

OTHER: N/A

INTERIOR STRUCTURE

STRUCTURAL MEMBERS: Roof rafters over kitchen fire damaged. Kitchen walls fire damaged. Kitchen floor system fire damaged. Roof rafters throughout structure over-spanned & inadequate.

INTERIOR SURFACES: Kitchen badly fire damaged. Smoke and water damage throughout structure.

HANDRAILS & GUARDS: N/A

INTERIOR DOORS: fire and water damaged

RUBBISH & GARBAGE: Rubbish & debris, much of it due to fire-and fire-fighting efforts.

LIGHT

HABITABLE SPACES: Non-functional due to fire damage to electrical system

HALLS & STAIRWAYS: N/A (Structure does not contain any stairs or hallways).

OTHER: N/A

VENTILATION

HABITABLE SPACES: Inadequate

BATHROOMS & TOILET ROOMS: Inadequate

COOKING FACILITIES: Inadequate

CLOTHES DRYER EXHAUST: N/A – No provision for washer/dryer

PLUMBING SYSTEMS

WATER SYSTEM: Non-functioning due to fire damage

FIXTURES: Non-function due to fire damage

DRAINAGE: Broken sanitary sewer yard line

HEATING FACILITIES

HEAT SUPPLY: Unvented gas heater. Inadequate ventilation

MECHANICAL EQUIPMENT

MECHANICAL APPLIANCES: N/A – No HVAC system

COMBUSTION AIR: Inadequate

ELECTRICAL FACILITIES

ELECTRICAL EQUIPMENT: Fire damaged

RECEPTACLES: Non-functional due to fire damage

LIGHTS: Non-functional due to fire damage

OTHER:

FIRE SAFETY

MEANS OF EGRESS: Unable to access and check bedroom egress due to fire damage

FIRE RATED ASSEMBLIES: N/A

FIRE SPRINKLER SYSTEMS: N/A

SMOKE ALARMS: Not installed

NOTES:

Roof framing inadequate. Non-fire related deterioration evident in roof system and exterior walls. Fire Portions of structure are unsound due to deterioration and fire damage.



INSPECTOR NAME/SIGNATURE



DATE

INSPECTION REPORT FOR
DATE: July 13, 2018
PAGE 4 OF 4

FINAL DISPOSITION

BUILDING REPAIRS AUTHORIZED: _____
DEMOLITION ORDER ISSUED: _____
PERMITS ISSUED: _____
REPAIRS COMPLETED: _____
DEMOLITION COMPLETED: _____

Exhibit E
Fire Damage Photos

4 pages











Airport

ITEM 4.1

Leslie Baugh
Airport Manager
lbaugh@cityofburnet.com

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: Authorization to proceed with repairs to the City of Burnet Airport runway: L. Baugh
- Background:** July 21, 2018 the Douglas C47 Bluebonnet Belle crashed taking off from the Burnet Municipal Airport damaging the taxiway resulting in a closure of the taxiway until repairs are complete.
- Information:** The Douglas C-47 Bluebonnet Belle is assigned to the Highland Lakes Squadron based in Burnet, Texas. The CAF insurance process will not be complete prior to the 2018 CAF Bluebonnet Airshow on Saturday, September 8, 2018. The estimate to repair the taxiway is \$46,121.47 as shown in Exhibit "A".
- The estimate is provided by Oldcastle Materials Texas, Inc. dba Wheeler. Wheeler was the asphalt company for the 2014 capital improvement project and received the Ray Brown Airport Pavement Award for this project. This award is presented to the highest-rated airport pavement from the current year's Quality in Construction for Airport Pavement award program.
- Fiscal Impact:** The fiscal impact is \$50,000. This is not a budgeted item and will require a budget amendment. Concluding the completion of the insurance process, the City will be reimbursed for the taxiway repairs.
- Recommendation:** Staff recommends authorization to repair the taxiway prior to the completion of the insurance process.

Exhibit "A"

Wheeler Coatings Asphalt L.P.

Oldcastle Materials Texas, Inc dba Wheeler

1320 Arrow Point Drive Cedar Park, Tx 78613
 Phone: (512) 346-3839
 Fax: (512) 388-2268
 www.Oldcastlematerials.com

ESTIMATE

To: CITY OF BURNET
 PO BOX 1369
 BURNET, TEXAS 78611

Job Number: JS1749NT
ATTN: Leslie Baugh

Date: 7/25/2018
Estimator: Jason Schaper
Job Name: Burnet Airport Taxiway and runway repairs
Job Location:
 2302 S. Water St.
 Burnet, TX 78611
Phone:
 Phone: 512-756-2662
 Fax: 830-756-8560

DESCRIPTION OF WORK:

Job Type	Material	Sq Yards	Excav (in.)	Recyl (in.)	Base (in.)	Pave (in.)	Price Sq/Yd	Amount
SEALCOAT - TARCONITE		0	0	0	0	0	50.00	\$5,626.40
Squoooco apply one uniform coat of Tarconite coal tar sealant over approximately 3,380 lineal foot of scarrod runway due to plane crash, average width of 3'.								
NEW LAY-OUT STRIPING		0	0	0	0	0	50.00	\$500.00
Layout and paint (1) 6' reflectorized yellow strips inside proposed boundaries of repairs after asphalt work is complete.								
ASPHALT REPAIR	D	712	4	0	0	4	556.17	\$39,995.07
Por crash on taxi way. Surface mill an area of 123'X35' to a depth of 2" and off haul debris. Mill additional 2" on crash area where fuel has penetrated into existing asphalt an area of 60'X35'. Pave spoc P-401 asphalt in 1 lift on full depth repair area of 60'X35' to a depth of 2" and compact. Wait for base lift to cool, tack and pave 2" spoc P-401 surface course to 123'X35' area. Price excludes and test strips of material. Price includes third party testing lab to ensure material specs and compaction are met.								

* ALL OF THE ABOVE WORK TO BE COMPLETED IN A SUBSTANTIAL AND WORKMANLIKE MANNER FOR THE SUM OF:
Total Price: \$46,121.47+Tax (if applicable)

The undersigned states that all the information provided herein is true and correct and undersigned and read and hereby agrees to the terms and conditions stated above on this quote.
 The net amount of contract is to be paid upon completion of work. Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. Asphalt paving for newly constructed parking lots, roadways, and driveways are proposed to comply with typical TXDOT hot mix standards. Any other paving specification must be noted in the comment section under each paving item of this proposal form and priced accordingly. All permits and fees are excluded unless otherwise noted. Oldcastle Materials Texas, Inc. are not responsible for utility lines less than 72 inches deep. Oldcastle Materials Texas, Inc. is to carry Workers Compensation, General Liability and Auto Insurance upon the labor furnished in this Contract. Your signed acceptance constitutes a contract between you and the undersigned. All sums payable under this contract (or agreement) shall be paid to Oldcastle Materials Texas, Inc. at its offices located in Round Rock, Williamson County, Texas. The proper venue for any action hereunder, whether legal or equitable, shall be maintained in Round Rock, Williamson County, Texas. Interest will accrue on all sums past due or found to be past due under this contract (or agreement) at the rate of eighteen percent (18%) compound interest per annum. The prevailing party agrees to pay reasonable attorney fees, all costs of suit, and any other expenses incurred in the event of a litigated dispute between the parties.

Owner of Property _____ Address _____
 Job Address _____ City/ST _____ Zip Code _____ Telephone _____ Fax _____
 Tax Exempt: Yes or No (Please attach tax exempt certification) Certified Payee: Yes or No Bond # _____ Name of Surety _____
 Address _____ City/ST _____ Zip Code _____ Telephone _____ Fax _____ EMail _____

Due to fluctuating asphalt prices, prices quoted above shall remain in effect for no more than 90 days from proposal date. This proposal must be endorsed and

Wheeler Coatings Asphalt L.P.

returned by an authorized company official, owner, owner's agent, or individual seeing the above scope of work within the 30 day period in order to receive these unit price firm for no longer than 90 days from proposal date. Contracts or subcontracts generated from our proposed unit prices may be used to same effect as long as written contract is agreed to and endorsed by a company officer of Oldcastle Materials Texas, Inc. within the 30 days from proposal date. Safety is the utmost importance.

Accepted: ____/____/____

**RESPECTFULLY SUBMITTED,
BY: Jason Schaper**

jason.schaper@oldcastlematerials.com



Administration

ITEM 4.2

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

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: SECOND AND FINAL 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.

\$30,000 for additional expense in Parks Improvements. The cost will be offset by fund balance.

\$12,000 to purchase a new Ferno stretcher. The cost will be offset by fund balance.

\$2,000 of additional Wastewater Impact Fees to be used to offset debt payments in the Wastewater Fund. No financial impact.

\$40,000 additional expense for Jet Fuel and AvGas purchases. The cost will be offset by sales.

\$384,000 additional Cost of Power in Electric Fund. Cost will be offset by revenue.

\$75,000 additional Allocation Transfer from Electric Fund to General Fund. Cost will be offset by revenue.

\$32,000 of additional expense for Tournaments in Golf Fund that will be offset by revenue

\$50,000 for costs associated with repairs to the taxi-way at the Airport caused by the crash of the Bluebonnet Belle C-47. Expense to be offset by fund balance



Development Services

ITEM 4.3

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

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: SECOND AND FINAL READING OF 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: 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 and adopt Ordinance 2018-14 as presented.

ORDINANCE NO. 2018-14

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 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



Development Services

ITEM 4.4

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

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: SECOND AND FINAL 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 and adopt 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



Administration

ITEM 4.5

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

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn
- Background:** The original proposed budget was filed with the City Secretary's office on August 10th, 2018. A Public Hearing preceded the reading of this ordinance on the 28th day of August, 2018 and the second public hearing is scheduled for the 11th of September, 2018. The budget will be amended to achieve the financial goals outlined by the council during the budgeting process.
- Information:** As presented to Council at the August 14th, 2018 Council Meeting this proposed budget is based on the rollback rate of \$0.6237.
- Fiscal Impact:**
- Recommendation:** Staff recommends approval of the first reading of ordinance 2018-16 as presented.

ORDINANCE NO. 2018-16

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 28, 2018, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

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

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet on August 10, 2018, and is available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it will be determined on September 11, 2018, that this budget should be adopted.

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

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

Section 2. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

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

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

Section 5. Effective Date. This ordinance shall be in force and effect from and after October 1, 2018.

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

PASSED AND APPROVED on first reading this the 28th day of August, 2018

FINALLY PASSED AND APPROVED on second reading this the 11th day of September, 2018.

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

City Council Goals and Objectives

FY 2018/2019

Estimated 2018 Cash in Excess of 90 days				\$	1,944,501
Projected Net Operating Profit FY 18/19	\$	1,400,000	60%	\$	840,000
Total Available for Capital Projects				\$	2,784,501

Ranking	Project	Total Cost	Funds From Other Sources	Net Effect on Cash	Estimated EOY Cash
	New Police Department	\$ 5,200,000	\$ 5,200,000	\$ -	\$ 2,784,501
	Loan Defeasance	\$ 716,000	\$ -	\$ (716,000)	\$ 2,068,501
	SSES-Project F Line Full Length Replacement	\$ 250,000	\$ 250,000	\$ -	\$ 2,068,501
	SSES 281 N to FM 963	\$ 820,000	\$ 350,000	\$ (470,000)	\$ 1,598,501
Need to/Want to	Capital/Equipment Reserves	\$ 500,000	\$ -	\$ (500,000)	\$ 1,098,501
Need to	YMCA/GH Capital Maintenance	\$ 50,000	\$ -	\$ (50,000)	\$ 1,048,501
Have to	Subdivision Electrical Costs	\$ 150,000	\$ 75,000	\$ (75,000)	\$ 973,501
Have to	SSES Manholes	\$ 400,000	\$ 400,000	\$ -	\$ 973,501
Need to	Wofford Street Water Line Engineering	\$ 50,000	\$ -	\$ (50,000)	\$ 923,501
Have to	Streets	\$ 400,000	\$ 200,000	\$ (200,000)	\$ 723,501
Have to/Want to	Parks Improvements	\$ 200,000	\$ -	\$ (200,000)	\$ 523,501
Want to	Community Center Stage	\$ 30,000	\$ -	\$ (30,000)	\$ 493,501
Need to	Delaware Springs Improvements	\$ 100,000	\$ -	\$ (100,000)	\$ 393,501
Need to	Public Safety Mobile CAD Software	\$ 95,000	\$ -	\$ (95,000)	\$ 298,501
Need to	Fire/Street Water Truck	\$ 30,000	\$ -	\$ (30,000)	\$ 268,501
Need to/Want to	Training/Burn Building	\$ 130,000	\$ 50,000	\$ (80,000)	\$ 188,501
Have to	Fire Station Security	\$ 30,000	\$ -	\$ (30,000)	\$ 158,501
	Airport Improvements	\$ 500,000	\$ 500,000	\$ -	\$ 158,501
Want to	LCRA Composting Facility	\$ 75,000	\$ -	\$ (75,000)	\$ 83,501
	Community Development Staffing	\$ 44,000	\$ -	\$ (44,000)	\$ 39,501
	Hill Country Humane Society	\$ 10,000	\$ -	\$ (10,000)	\$ 29,501
					\$ 29,501
Estimate FY 18/19 End-of-Year Cash Balance in Excess of 90 Days				\$ 560,000	\$ 589,501
	Oak Vista Water Line	\$ 100,000	\$ -	\$ (100,000)	\$ 489,501
	Comprehensive Plan	\$ 250,000	\$ -	\$ (250,000)	\$ 239,501
	Public Works Yard Expansion	\$ -	\$ -	\$ -	\$ 239,501
				\$ -	\$ 239,501
Estimate FY 18/19 End-of-Year Cash Balance in Excess of 90 Days Cash					\$ 239,501

Highlights of FY 2018-19 Budget

Employee Changes:

- Employees charged to Economic Development moved to Administration
- Budget Director Position eliminated
- (2) New Patrol Officers added to replace officers moved to SRO positions
- (2) New Street Employees - 1/2 year
- (4) months of salary for new Dir of Development Services

Capital Outlay

- \$30,000 added to Gen Gov Capital Projects for new tank on water truck

Loan Payments

- BEDC loan for Badger Building Renovations
- Loan for PD Facility - added to I&S
- Defeased Street Bond Loans

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
UNRESTRICTED FUNDS													
GOVERNMENTAL ORGANIZATIONAL UNIT													
General Fund													
Operating Revenues	\$ 9,583,359	\$ 10,096,107	\$ 10,204,027	\$ 9,273,245	\$ 10,735,406	\$ 531,379	\$ 10,902,748	1.53 %	\$ 11,284,474	\$ 11,685,736	\$ 12,119,521	\$ 12,586,023	\$ 12,938,442
Use of Cash Reserves	\$ 1,926,329	\$ 1,120,098	\$ 1,953,500	\$ 1,081,207	\$ 1,896,244	\$ (57,256)	\$ 1,585,000	(16.41)%	\$ 750,000	\$ 750,000	\$ 1,345,000	\$ 1,330,000	\$ 750,000
Total Revenue	\$ 11,509,688	\$ 11,216,205	\$ 12,157,527	\$ 10,354,452	\$ 12,631,650	\$ 474,123	\$ 12,487,748	(1.14)%	\$ 12,034,474	\$ 12,435,736	\$ 13,464,521	\$ 13,916,023	\$ 13,688,442
Operating Expenditures	\$ 8,725,221	\$ 9,313,426	\$ 9,574,076	\$ 8,099,265	\$ 9,677,266	\$ 103,190	\$ 10,969,917	11.78 %	\$ 10,630,565	\$ 11,015,764	\$ 11,951,611	\$ 12,198,477	\$ 11,870,532
Debt Service	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Total Operating Expenditures	\$ 8,725,221	\$ 9,313,426	\$ 9,574,076	\$ 8,099,265	\$ 9,677,266	\$ 103,190	\$ 10,969,917	11.78 %	\$ 10,630,565	\$ 11,015,764	\$ 11,951,611	\$ 12,198,477	\$ 11,870,532
Transfer to Capital Projects Funds	\$ 1,920,948	\$ 1,001,109	\$ 1,935,000	\$ 1,079,457	\$ 1,896,244	\$ (38,756)	\$ 825,000	(56.49)%	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Net Operating Profit/(Loss)	\$ 863,519	\$ 901,670	\$ 648,451	\$ 1,175,730	\$ 1,058,140	\$ 409,689	\$ 692,831	(34.52)%	\$ 653,909	\$ 669,972	\$ 762,910	\$ 967,546	\$ 1,067,910
Delaware Springs Golf Course													
Operating Revenues	\$ 1,420,345	\$ 1,509,013	\$ 1,435,748	\$ 1,349,649	\$ 1,572,351	\$ 136,603	\$ 1,542,597	(1.89)%	\$ 1,577,666	\$ 1,595,467	\$ 1,613,500	\$ 1,631,817	\$ 1,648,664
Operating Expenditures	\$ 1,477,163	\$ 1,579,599	\$ 1,590,955	\$ 1,317,588	\$ 1,611,120	\$ 20,165	\$ 1,712,341	5.91 %	\$ 1,774,797	\$ 1,758,403	\$ 1,869,107	\$ 1,890,712	\$ 1,871,824
Debt Service	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Total Operating Expenditures	\$ 1,477,163	\$ 1,579,599	\$ 1,590,955	\$ 1,317,588	\$ 1,611,120	\$ 20,165	\$ 1,712,341	5.91 %	\$ 1,774,797	\$ 1,758,403	\$ 1,869,107	\$ 1,890,712	\$ 1,871,824
Net Operating Profit/(Loss)	\$ (56,818)	\$ (70,586)	\$ (155,207)	\$ 32,061	\$ (38,769)	\$ 116,438	\$ (169,744)	337.83 %	\$ (197,131)	\$ (162,936)	\$ (255,607)	\$ (258,895)	\$ (223,160)
General Government Capital Projects Fund													
Operating Revenues	\$ 451,000	\$ —	\$ 50,000	\$ 50,000	\$ 50,000	\$ —	\$ 3,223,000	98.45 %	\$ 2,227,000	\$ —	\$ —	\$ —	\$ —
Transfer from General Fund	\$ 1,625,913	\$ 775,029	\$ 1,710,000	\$ 903,986	\$ 1,671,244	\$ (38,756)	\$ 725,000	(56.62)%	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Total Revenue	\$ 2,076,913	\$ 775,029	\$ 1,760,000	\$ 953,986	\$ 1,721,244	\$ (38,756)	\$ 3,948,000	56.40 %	\$ 2,877,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Operating Expenditures	\$ 2,067,521	\$ 781,949	\$ 1,760,000	\$ 953,986	\$ 1,752,847	\$ (7,153)	\$ 3,948,000	55.60 %	\$ 2,887,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Net Operating Profit/(Loss)	\$ 9,392	\$ (6,920)	\$ —	\$ —	\$ (31,603)	\$ (31,603)	\$ —	— %	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Golf Course Capital Project Fund													
Contributions	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer from General Fund	\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenditures	\$ 295,036	\$ 226,080	\$ 225,000	\$ 175,169	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Operating Profit/(Loss)	\$ (1)	\$ —	\$ —	\$ 302	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 816,092	\$ 824,164	\$ 493,244	\$ 1,208,093	\$ 987,768	\$ 494,524	\$ 523,087	(47.04)%	\$ 446,778	\$ 497,036	\$ 497,303	\$ 698,651	\$ 834,750
5 % Target	\$ 439,102	\$ 469,201	\$ 485,914	\$ 404,413	\$ 485,252		\$ 521,183						
4 % Target									\$ 419,201	\$ 434,468	\$ 447,957	\$ 458,281	\$ 469,751

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ELECTRIC ORGANIZATIONAL UNIT													
Electric Fund													
Operating Revenues	\$ 8,549,233	\$ 8,611,246	\$ 8,561,200	\$ 7,395,559	\$ 9,283,518	\$ 722,318	\$ 8,747,080	(5.78)%	\$ 8,914,760	\$ 9,085,794	\$ 9,260,248	\$ 9,443,883	\$ 9,625,385
Use of Cash Reserves	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	\$ —	\$ 75,000	(40.00)%	\$ 75,000	\$ 425,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Revenue	\$ 8,593,432	\$ 8,796,425	\$ 8,686,200	\$ 7,494,425	\$ 9,408,518	\$ 722,318	\$ 8,822,080	(6.23)%	\$ 8,989,760	\$ 9,510,794	\$ 9,335,248	\$ 9,518,883	\$ 9,700,385
Operating Expenditures	\$ 7,763,510	\$ 7,918,408	\$ 8,049,655	\$ 6,741,515	\$ 8,440,752	\$ 391,097	\$ 8,107,483	(3.95)%	\$ 8,301,268	\$ 8,833,048	\$ 8,689,764	\$ 8,930,296	\$ 9,123,111
Debt Service	\$ 65,868	\$ 64,178	\$ 48,554	\$ 40,462	\$ 48,554	\$ —	\$ 47,229	(2.73)%	\$ 49,041	\$ 50,741	\$ 52,332	\$ 53,812	\$ 55,181
Total Operating Expenditures	\$ 7,829,378	\$ 7,982,586	\$ 8,098,209	\$ 6,781,977	\$ 8,489,306	\$ 391,097	\$ 8,154,712	(3.94)%	\$ 8,350,309	\$ 8,883,789	\$ 8,742,096	\$ 8,984,108	\$ 9,178,292
Transfer to Capital Projects Fund	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	\$ —	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Net Operating Profit/(Loss)	\$ 719,855	\$ 628,660	\$ 462,991	\$ 613,582	\$ 794,212	\$ 331,221	\$ 592,368	(25.41)%	\$ 564,451	\$ 552,005	\$ 518,152	\$ 459,775	\$ 447,093
Debt Ratio - Target of 1.25	11.93	10.80	10.54	16.16	17.36		13.54		12.51	11.88	10.90	9.54	9.10
Electric Capital Project Fund													
Contributions	\$ 10,794	\$ 109,149	\$ 50,000	\$ —	\$ 50,000	\$ —	\$ 75,000	33.33%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transfer from Electric Fund	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	\$ —	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Revenue	\$ 54,993	\$ 294,328	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Operating Expenditures	\$ 53,297	\$ 264,231	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Net Operating Profit/(Loss)	\$ 1,696	\$ 30,097	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 721,551	\$ 658,757	\$ 462,991	\$ 613,582	\$ 794,212	\$ 331,221	\$ 592,368	(25.41)%	\$ 564,451	\$ 552,005	\$ 518,152	\$ 459,775	\$ 447,093

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WATER/WASTEWATER ORGANIZATIONAL UNIT													
Water/Wastewater Fund													
Operating Revenues	\$ 4,033,192	\$ 4,155,248	\$ 4,076,700	\$ 3,559,868	\$ 4,295,994	\$ 219,294	\$ 4,176,700	(2.78)%	\$ 4,239,700	\$ 4,303,780	\$ 4,368,960	\$ 4,435,260	\$ 4,502,700
Use of Cash Reserves	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	\$ —	\$ 125,000	(75.00)%	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 4,364,997	\$ 4,248,399	\$ 4,576,700	\$ 3,559,868	\$ 4,795,994	\$ 219,294	\$ 4,301,700	(10.31)%	\$ 4,739,700	\$ 4,353,780	\$ 4,418,960	\$ 4,485,260	\$ 4,552,700
Operating Expenditures	\$ 2,421,840	\$ 2,477,520	\$ 2,648,675	\$ 2,218,425	\$ 2,782,628	\$ 133,953	\$ 2,886,493	3.60 %	\$ 3,405,252	\$ 3,010,726	\$ 3,067,320	\$ 3,131,772	\$ 3,119,683
Debt Service	\$ 1,029,474	\$ 1,000,967	\$ 1,055,035	\$ 236,028	\$ 907,060	\$ (147,975)	\$ 906,726	(0.04)%	\$ 1,051,003	\$ 1,056,391	\$ 1,051,109	\$ 1,035,963	\$ 1,036,166
Total Operating Expenditures	\$ 3,451,314	\$ 3,478,487	\$ 3,703,710	\$ 2,454,453	\$ 3,689,688	\$ (14,022)	\$ 3,793,219	2.73 %	\$ 4,456,255	\$ 4,067,117	\$ 4,118,429	\$ 4,167,735	\$ 4,155,849
Transfer to Capital Projects Fund	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	\$ —	\$ 125,000	(75.00)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Operating Profit/(Loss)	\$ 581,878	\$ 676,761	\$ 372,990	\$ 1,105,415	\$ 606,306	\$ 233,316	\$ 383,481	(36.75)%	\$ 233,445	\$ 236,663	\$ 250,531	\$ 267,525	\$ 346,851
Debt Ratio - Target of 1.25	1.57	1.68	1.35	1.77	1.67		1.42		1.22	1.22	1.24	1.26	1.33
Water/Wastewater Capital Projects Fund													
Use of Loan Proceeds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,070,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Other Revenue	\$ 94,142	\$ 102,455	\$ —	\$ 92,734	\$ 95,900	\$ 95,900	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Cash Reserves / Impact Fees	\$ 397,896	\$ 295,933	\$ 540,000	\$ 14,235	\$ 542,000	\$ 2,000	\$ 175,000	(67.71)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Water/Wastewater Fund	\$ 1,518,833	\$ 291,212	\$ 1,650,000	\$ 469,769	\$ 1,650,000	\$ —	\$ 400,000	(75.76)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 2,010,871	\$ 689,600	\$ 2,190,000	\$ 576,738	\$ 2,287,900	\$ 97,900	\$ 1,645,000	(28.10)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenditures	\$ 1,953,765	\$ 587,145	\$ 2,190,000	\$ 511,769	\$ 2,192,000	\$ 2,000	\$ 1,645,000	(24.95)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Operating Profit/(Loss)	\$ 57,106	\$ 102,455	\$ —	\$ 64,969	\$ 95,900	\$ 95,900	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 638,984	\$ 779,216	\$ 372,990	\$ 1,170,384	\$ 702,206	\$ 329,216	\$ 383,481	(45.39)%	\$ 233,445	\$ 236,663	\$ 250,531	\$ 267,525	\$ 346,851
UNRESTRICTED FUNDS - EXCESS / (DEFICIT)	\$ 2,176,627	\$ 2,262,137	\$ 1,329,225	\$ 2,992,059	\$ 2,484,186	\$ 1,154,961	\$ 1,498,936	(39.66)%	\$ 1,244,674	\$ 1,285,704	\$ 1,265,986	\$ 1,425,951	\$ 1,628,694

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
AIRPORT ORGANIZATIONAL UNIT													
Airport Fund													
Operating Revenues	\$ 610,450	\$ 785,744	\$ 791,050	\$ 727,756	\$ 819,229	\$ 28,179	\$ 792,500	(3.26)%	\$ 792,500	\$ 792,500	\$ 792,500	\$ 792,500	\$ 792,500
Use of Cash Reserves	\$ 3,335	\$ 23,162	\$ —	\$ 45,814	\$ —	\$ —	\$ 450,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 613,785	\$ 808,906	\$ 791,050	\$ 773,570	\$ 819,229	\$ 28,179	\$ 1,242,500	34.07 %	\$ 842,500	\$ 842,500	\$ 842,500	\$ 842,500	\$ 842,500
Operating Expenditures	\$ 422,328	\$ 629,454	\$ 669,084	\$ 580,670	\$ 710,952	\$ 41,868	\$ 670,450	(5.70)%	\$ 674,532	\$ 678,613	\$ 682,826	\$ 687,188	\$ 691,394
Debt Service	\$ 23,315	\$ 22,295	\$ 26,275	\$ 21,896	\$ 26,275	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Total Operating Expenditures	\$ 445,643	\$ 651,749	\$ 695,359	\$ 602,566	\$ 737,227	\$ 41,868	\$ 670,450	(9.06)%	\$ 674,532	\$ 678,613	\$ 682,826	\$ 687,188	\$ 691,394
Transfer to Capital Projects Fund	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ —	\$ —	\$ 450,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Operating Profit/(Loss)	\$ 164,807	\$ 133,995	\$ 95,691	\$ 171,004	\$ 82,002	\$ (13,689)	\$ 122,050	32.81 %	\$ 117,968	\$ 113,887	\$ 109,674	\$ 105,312	\$ 101,106
Airport Capital Projects Fund													
Operating Revenues	\$ —	\$ 31,559	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Airport Fund	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ —	\$ —	\$ 450,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00 %	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00 %	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Operating Profit/(Loss)	\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 168,142	\$ 188,716	\$ 95,691	\$ 171,004	\$ 82,002	\$ (13,689)	\$ 122,050	32.81 %	\$ 117,968	\$ 113,887	\$ 109,674	\$ 105,312	\$ 101,106
OTHER ORGANIZATIONAL UNITS													
Hotel / Motel Fund													
Revenue	\$ 153,932	\$ 203,203	\$ 364,475	\$ 341,510	\$ 361,000	\$ (3,475)	\$ 175,475	(51.39)%	\$ 175,475	\$ 175,475	\$ 175,475	\$ 175,475	\$ 175,475
Expenditures	\$ 94,039	\$ 159,919	\$ 362,746	\$ 317,328	\$ 343,922	\$ (18,824)	\$ 168,975	(50.87)%	\$ 169,114	\$ 169,239	\$ 169,366	\$ 169,499	\$ 169,598
Net Operating Profit/(Loss)	\$ 59,893	\$ 43,284	\$ 1,729	\$ 24,182	\$ 17,078	\$ 15,349	\$ 6,500	(61.94)%	\$ 6,361	\$ 6,236	\$ 6,109	\$ 5,976	\$ 5,877

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PD Seizure Fund													
Revenue	\$ 5	\$ 1,370	\$ 5,210	\$ 4,957	\$ 4,956	\$ (254)	\$ 3,020	(39.06)%	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Expenditures	\$ —	\$ —	\$ 5,200	\$ 4,953	\$ 4,953	\$ (247)	\$ 3,000	(39.43)%	\$ —	\$ —	\$ —	\$ —	\$ —
Net Operating Profit/(Loss)	\$ 5	\$ 1,370	\$ 10	\$ 4	\$ 3	\$ (7)	\$ 20	85.00 %	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Court Restricted Revenue Fund													
Revenue	\$ 9,559	\$ 15,633	\$ 40,108	\$ 34,999	\$ 54,609	\$ 14,501	\$ 20,108	(63.18)%	\$ 20,108	\$ 20,108	\$ 20,108	\$ 20,108	\$ 20,108
Expenditures	\$ —	\$ 20,445	\$ 40,000	\$ 28,776	\$ 40,000	\$ —	\$ 20,000	(50.00)%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Operating Profit/(Loss)	\$ 9,559	\$ (4,812)	\$ 108	\$ 6,223	\$ 14,609	\$ 14,501	\$ 108	(99.26)%	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108
Benevolent Fund													
Revenue	\$ —	\$ 1,343	\$ 4,010	\$ 345	\$ 2,711	\$ (1,299)	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Expenditures	\$ —	\$ 2,809	\$ 4,010	\$ 2,366	\$ 2,366	\$ (1,644)	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Net Operating Profit/(Loss)	\$ —	\$ (1,466)	\$ —	\$ (2,021)	\$ 345	\$ 345	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Fire Dept Community Fund													
Revenue	\$ —	\$ 7,381	\$ 20,000	\$ 300	\$ 20,000	\$ —	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures	\$ —	\$ 5,841	\$ 20,000	\$ 6,397	\$ 20,000	\$ —	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Operating Profit/(Loss)	\$ —	\$ 1,540	\$ —	\$ (6,097)	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Police Dept Explorer Fund													
Revenue	\$ —	\$ 9,390	\$ 7,000	\$ 7,697	\$ 14,470	\$ 7,470	\$ 15,000	3.53 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures	\$ —	\$ 12,397	\$ 7,000	\$ 11,599	\$ 12,500	\$ 5,500	\$ 15,000	16.67 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Net Operating Profit/(Loss)	\$ —	\$ (3,007)	\$ —	\$ (3,902)	\$ 1,970	\$ 1,970	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Fire Dept Explorer Fund													
Revenue	\$ —	\$ 2,020	\$ 5,000	\$ 6,888	\$ 12,015	\$ 7,015	\$ 8,500	(29.26)%	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Expenditures	\$ 11,803	\$ 7,486	\$ 5,000	\$ 8,386	\$ 10,000	\$ 5,000	\$ 8,500	(15.00)%	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Net Operating Profit/(Loss)	\$ (11,803)	\$ (5,466)	\$ —	\$ (1,498)	\$ 2,015	\$ 2,015	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Burnet Economic Development Corp													
Operating Revenues	\$ 844,183	\$ 657,288	\$ 2,446,450	\$ 880,011	\$ 3,052,162	\$ 605,712	\$ 3,396,500	10.14 %	\$ 657,600	\$ 668,922	\$ 680,470	\$ 692,250	\$ 704,265
Use of Cash Reserves	\$ 558,566	\$ —	\$ 800,000	\$ 371,462	\$ 700,000	\$ (100,000)	\$ 100,000	(85.71)%	\$ —	\$ —	\$ —	\$ —	\$ —
Total Revenue	\$ 1,402,749	\$ 657,288	\$ 3,246,450	\$ 1,251,473	\$ 3,752,162	\$ 505,712	\$ 3,496,500	(6.81)%	\$ 657,600	\$ 668,922	\$ 680,470	\$ 692,250	\$ 704,265
Operating Expenditures	\$ 994,100	\$ 435,924	\$ 3,052,080	\$ 797,588	\$ 1,277,080	\$ (1,775,000)	\$ 2,618,104	51.22 %	\$ 509,250	\$ 509,525	\$ 504,575	\$ 504,625	\$ 504,625
Net Operating Profit/(Loss)	\$ 408,649	\$ 221,364	\$ 194,370	\$ 453,885	\$ 2,475,082	\$ 2,280,712	\$ 878,396	(64.51)%	\$ 148,350	\$ 159,397	\$ 175,895	\$ 187,625	\$ 199,640
Debt Service Fund													
Revenue	\$ 1,119,396	\$ 1,088,176	\$ 1,130,613	\$ 819,766	\$ 986,637	\$ (143,976)	\$ 1,673,956	41.06 %	\$ 1,104,043	\$ 1,111,132	\$ 1,107,441	\$ 1,093,776	\$ 1,095,347
Expenditures	\$ 1,120,790	\$ 1,112,424	\$ 1,130,612	\$ 843,089	\$ 985,888	\$ (144,724)	\$ 1,673,956	41.10 %	\$ 1,104,043	\$ 1,111,132	\$ 1,107,441	\$ 1,093,776	\$ 1,095,347
Net Operating Profit/(Loss)	\$ (1,394)	\$ (24,248)	\$ 1	\$ (23,323)	\$ 749	\$ 748	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Self Funded Equipment													
Revenue	\$ 618,013	\$ 752,336	\$ 786,052	\$ 754,417	\$ 844,828	\$ 58,776	\$ 812,646	(3.81)%	\$ 1,543,043	\$ 1,521,762	\$ 1,962,867	\$ 2,001,703	\$ 1,361,071
Expenditures	\$ 655,881	\$ 862,431	\$ 665,300	\$ 617,687	\$ 665,300	\$ —	\$ 880,200	24.41 %	\$ 1,692,371	\$ 1,286,668	\$ 2,005,927	\$ 1,203,336	\$ 769,226
Net Operating Profit/(Loss)	\$ (37,868)	\$ (110,095)	\$ 120,752	\$ 136,730	\$ 179,528	\$ 58,776	\$ (67,554)	(137.63)%	\$ (149,328)	\$ 235,094	\$ (43,060)	\$ 798,367	\$ 591,845
Interest & Sinking													
Revenue	\$ 379,066	\$ 320,856	\$ 345,686	\$ 353,649	\$ 418,229	\$ 72,543	\$ 1,030,327	59.41 %	\$ 454,493	\$ 456,262	\$ 457,923	\$ 454,528	\$ 456,079
Expenditures	\$ 357,702	\$ 351,770	\$ 345,686	\$ 345,610	\$ 345,686	\$ —	\$ 1,030,327	66.45 %	\$ 454,493	\$ 456,263	\$ 457,923	\$ 454,528	\$ 456,079
Net Operating Profit/(Loss)	\$ 21,364	\$ (30,914)	\$ —	\$ 8,039	\$ 72,543	\$ 72,543	\$ —	(100.00)%	\$ —	\$ (1)	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Revenue														
Current Taxes Real Property	10-4005	1,813,566	1,925,955	2,125,000	2,187,406	2,200,000	75,000	2,360,000	6.78 %	2,548,800	2,752,704	2,972,920	3,210,754	3,371,292
Delinquent Taxes Real Property	10-4010	25,662	33,216	25,500	81,291	83,000	57,500	30,000	(63.86)%	30,000	30,000	30,000	30,000	30,000
Penalty & Interest	10-4015	21,721	26,253	22,000	20,850	22,500	500	22,000	(2.22)%	22,000	22,000	22,000	22,000	22,440
City Sales Tax	10-4105	1,558,962	1,674,810	1,705,000	1,379,535	1,660,000	(45,000)	1,709,800	2.91 %	1,761,094	1,813,927	1,868,345	1,943,078	2,001,371
Mixed Beverage Tax	10-4205	3,417	4,124	3,500	4,989	4,989	1,489	4,989	— %	4,989	4,989	4,989	4,989	4,989
Fire Dept Contributions	10-4300	1,875	10,597	2,000	500	1,200	(800)	500	(58.33)%	500	500	500	500	500
Utility Donations - Fire Dept	10-4302	4,860	4,274	4,500	3,216	3,700	(800)	3,700	— %	3,700	3,700	3,700	3,700	3,700
Gross Receipts Franchise Fee	10-4305	129,382	131,121	135,000	110,942	130,000	(5,000)	130,000	— %	130,000	130,000	130,000	130,000	130,000
EMS Fees For Service	10-4400	1,712,156	1,620,664	1,610,000	1,532,219	1,850,000	240,000	1,775,000	(4.05)%	1,792,750	1,801,714	1,819,731	1,828,830	1,837,974
Permits	10-4405	36,178	36,571	50,000	55,203	60,000	10,000	60,000	— %	60,000	60,000	60,000	60,000	60,000
Alcohol Beverage Permits	10-4430	255	90	—	120	120	120	120	— %	120	120	120	120	120
Non-point Source Polution	10-4435	—	300	—	—	—	—	—	— %	—	—	—	—	—
Subdivision Plat Fee	10-4440	5,534	10,245	5,000	4,440	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Rezone Fees	10-4441	582	765	—	—	—	—	—	— %	—	—	—	—	—
Rental For Meetings	10-4444	420	245	100	280	300	200	300	— %	300	300	300	300	300
Map Copies	10-4445	125	164	100	450	450	350	450	— %	450	450	450	450	450
Penalties - Garbage Billings	10-4503	12,786	14,684	14,000	12,010	14,000	—	14,000	— %	14,000	14,000	14,000	14,000	14,000
Trash/Garbage Collection	10-4505	873,738	911,738	900,000	781,079	938,000	38,000	938,000	— %	984,900	1,034,145	1,085,852	1,140,145	1,197,152
Insurance Claim Payment	10-4506	5,619	13,104	—	8,277	8,277	8,277	—	(100.00)%	—	—	—	—	—
Interest Earned	10-4605	5,098	10,460	3,000	18,112	23,000	20,000	25,000	8.00 %	25,000	25,000	25,000	25,000	25,000
County EMS Coverage	10-4700	337,621	354,502	378,000	311,666	378,000	—	396,000	4.55 %	407,880	420,116	432,720	445,701	467,987
County Fire Coverage	10-4701	17,504	23,338	23,000	23,338	23,338	338	23,000	(1.45)%	23,000	23,000	23,000	23,000	23,000
City of Bertram Coverage - EMS	10-4702	10,833	10,833	10,000	8,333	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
ESD Revenue	10-4703	88,000	108,000	108,000	84,500	113,000	5,000	113,000	— %	118,000	123,000	128,000	133,000	138,000
Transfer from Hotel/Motel - Festivals	10-4720	15,000	25,000	35,000	35,000	35,000	—	40,000	12.50 %	40,000	40,000	40,000	40,000	40,000
Miscellaneous Rev - Fire	10-4800	4,500	4,948	4,500	2,601	4,500	—	4,500	— %	4,500	4,500	4,500	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	1,288,016	1,575,100	55,100	1,520,000	(3.50)%	1,550,400	1,581,408	1,613,036	1,645,297	1,656,121

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
In-Lieu Of Property Tax	10-4820	118,416	124,657	119,301	105,268	129,860	10,559	126,801	(2.36)%	128,691	130,613	132,569	134,558	136,603
Shop Allocation	10-4830	39,568	49,958	49,924	44,584	56,693	6,769	57,863	2.02 %	59,000	60,176	66,899	68,155	70,455
In-Lieu Of Franchise	10-4840	197,359	208,710	198,835	175,446	216,433	17,598	211,335	(2.36)%	214,485	217,689	220,948	224,263	227,672
Administration Allocation	10-4841	685,376	732,953	748,286	613,785	765,020	16,734	787,288	2.83 %	808,497	827,452	846,887	867,078	878,853
Peace Officer Allocation/State	10-4905	—	—	1,500	1,610	1,610	110	1,610	— %	1,610	1,610	1,610	1,610	1,610
Attorney's Collection Fee	10-4915	—	—	—	—	—	—	—	— %	—	—	—	—	—
Interlocal W/School - Officer	10-4924	67,422	59,954	135,381	120,338	135,381	—	277,193	51.16 %	285,508	294,074	302,896	311,983	321,342
Police Department Revenue	10-4925	10,107	21,290	19,000	18,771	21,000	2,000	3,000	(85.71)%	3,000	3,000	3,000	3,000	3,000
PD Grant Revenue	10-4929	—	5,052	—	6,696	6,696	6,696	6,000	(10.39)%	—	—	—	—	—
Municipal Court Fines	10-4930	114,057	130,098	125,000	98,223	110,000	(15,000)	115,000	4.35 %	115,000	115,000	115,000	115,000	115,000
Prop Lien Rele/Abate/Scrap	10-4933	11,466	1,381	—	7,010	7,010	7,010	—	(100.00)%	—	—	—	—	—
FMO Permits & Inspections	10-4934	790	760	1,000	2,380	2,500	1,500	2,500	— %	2,500	2,500	2,500	2,500	2,500
Sale Of Cemetery Lots/Fees	10-4935	10,296	10,360	8,000	6,240	6,500	(1,500)	8,500	23.53 %	8,500	8,500	8,500	8,500	8,500
Parks & Pavilion Revenue	10-4939	100	600	100	600	600	500	300	(50.00)%	300	300	300	300	300
Community Center Rental Fees	10-4940	18,700	15,235	14,000	17,200	18,000	4,000	15,000	(16.67)%	15,000	15,000	15,000	15,000	15,000
BEDC Payment for Services	10-4946	81,000	81,000	81,000	67,500	81,000	—	85,000	4.71 %	85,000	89,250	89,250	93,713	93,713
BEDC Payment for Fire Truck	10-4947	—	200,000	—	—	—	—	—	— %	—	—	—	—	—
Sale Of Property	10-4951	—	—	—	13,629	13,629	13,629	—	(100.00)%	—	—	—	—	—
Use Of Fund Balance	10-4955	1,926,329	1,120,098	1,953,500	1,081,207	1,896,244	(57,256)	1,585,000	(16.41)%	750,000	750,000	1,345,000	1,330,000	750,000
Field Rental Fees	10-4970	14,738	14,664	14,500	17,210	17,500	3,000	17,500	— %	17,500	17,500	17,500	17,500	17,500
Miscellaneous Revenue	10-4999	11,239	9,843	5,000	2,381	2,500	(2,500)	2,500	— %	2,500	2,500	2,500	2,500	2,500
Total General Fund Revenue		11,471,008	11,216,203	12,157,527	10,354,451	12,631,650	474,123	12,487,749	(1.14)%	12,034,474	12,435,737	13,464,522	13,916,024	13,688,444
Expenditures														
Mayor & Council														
Mayor And Council Compensation	10-5110-1109	1,380	1,343	1,380	345	345	(1,035)	—	(100.00)%	—	—	—	—	—
Office Supplies & Postage	10-5110-2101	60	83	200	—	200	—	200	— %	200	200	200	200	200
Custodial Care	10-5110-2220	2,829	2,649	2,850	2,500	2,850	—	2,850	— %	2,850	2,850	2,850	2,850	2,850

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Operational Supplies	10-5110-2601	284	2,132	2,000	828	850	(1,150)	1,000	15.00 %	1,000	1,000	1,000	1,000	1,000
Building Maintenance	10-5110-3501	1,980	1,644	1,000	694	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Memberships/Meetings/Mileage	10-5110-4101	4,336	8,076	8,000	7,922	8,000	—	8,000	— %	8,000	8,000	8,000	8,000	8,000
Professional Services	10-5110-4501	943	1,251	1,500	832	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Telephones	10-5110-4701	619	1,150	1,000	530	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Utilities	10-5110-4801	1,725	1,690	1,750	1,480	1,750	—	1,750	— %	1,750	1,750	1,750	1,750	1,750
Elections	10-5110-7101	668	596	8,000	13,012	13,012	5,012	1,500	(88.47)%	1,500	1,500	1,500	1,500	1,500
Awards/Honors/Tributes	10-5110-7102	182	2,752	750	619	750	—	750	— %	750	750	750	750	750
Property Acquist/Disposition	10-5110-8000	—	150	—	770	1,000	1,000	—	(100.00)%	—	—	—	—	—
Paperless Agenda	10-5110-8502	—	5,070	—	—	—	—	—	— %	—	—	—	—	—
Total Mayor & Council Expenditures		15,006	28,586	28,430	29,532	32,257	3,827	19,550	(39.39)%	19,550	19,550	19,550	19,550	19,550
Administration														
Salaries - Operational	10-5111-1103	502,165	553,394	562,262	452,848	555,460	(6,802)	555,929	0.08 %	572,307	589,176	606,551	624,448	643,181
Car Allowance	10-5111-1203	6,300	6,300	6,300	5,250	6,300	—	6,300	— %	6,300	6,300	6,300	6,300	6,300
Hospital & Dental Insurance	10-5111-1301	34,810	38,400	44,005	32,552	36,679	(7,326)	46,547	21.20 %	48,875	51,319	53,885	56,579	59,408
Retiree Medical Coverage	10-5111-1301.001	9,971	8,525	8,872	7,980	9,491	619	9,491	— %	9,965	10,464	10,987	11,536	12,113
Fica	10-5111-1401	37,536	40,690	43,495	33,870	42,173	(1,322)	43,011	1.95 %	43,781	45,554	46,883	48,252	49,700
Retirement	10-5111-1501	62,891	72,161	74,362	60,685	65,000	(9,362)	73,821	11.95 %	75,144	77,398	79,720	82,112	84,575
Workers Compensation	10-5111-1601	1,188	1,883	1,897	4,275	5,000	3,103	2,031	(59.38)%	2,218	2,329	2,445	2,568	2,696
Unemployment	10-5111-1701	855	225	855	1,296	1,300	445	1,200	(7.69)%	1,200	1,200	1,200	1,200	1,200
Office Supplies & Postage	10-5111-2101	32,022	15,898	22,000	11,193	13,000	(9,000)	13,000	— %	13,000	13,000	13,000	13,000	13,000
Uniforms	10-5111-2210	2,814	3,401	3,375	2,008	3,375	—	4,000	15.63 %	4,000	4,000	4,000	4,000	4,000
Custodial Care	10-5111-2220	4,243	4,617	4,400	5,970	7,164	2,764	7,200	0.50 %	7,200	7,200	7,200	7,200	7,200
Small Equip - Non Capital	10-5111-2401	3,653	2,705	3,000	5,460	5,500	2,500	3,000	(45.45)%	3,000	3,000	3,000	3,000	3,000
Operational Supplies	10-5111-2601	10,478	16,782	17,000	17,378	19,000	2,000	18,000	(5.26)%	18,000	18,000	18,000	18,000	18,000
Employee Screening/Drug Testing	10-5111-2602	464	318	500	383	500	—	500	— %	500	500	500	500	500
Merp/Wellness/Ameriflex	10-5111-2605	1,777	6,067	10,500	4,875	7,500	(3,000)	27,500	72.73 %	27,500	27,500	27,500	27,500	27,500
Employee Programs	10-5111-2607	13,713	11,205	13,000	17,028	21,000	8,000	16,000	(23.81)%	16,000	16,000	16,000	16,000	16,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Software Maintenance	10-5111-3201	62,353	82,624	72,150	79,700	85,962	13,812	117,300	26.72 %	124,800	124,800	124,800	124,800	124,800
Non Capital Computer	10-5111-3202	11,278	27,261	15,000	3,890	5,000	(10,000)	15,000	66.67 %	15,000	15,000	15,000	15,000	15,000
Building Maintenance	10-5111-3501	2,162	5,542	4,000	4,662	5,000	1,000	5,000	— %	5,000	5,000	5,000	5,000	5,000
Memberships/Meetings/Mileage	10-5111-4101	22,894	27,837	26,000	25,704	26,000	—	25,000	(3.85)%	25,000	25,000	25,000	25,000	25,000
Supervisor Development Training	10-5111-4201	5,455	17,886	10,000	70	70	(9,930)	5,000	98.60 %	5,000	5,000	5,000	5,000	5,250
Insurance & Bonds	10-5111-4401	151,680	186,357	190,000	192,819	193,000	3,000	198,000	2.53 %	207,900	218,295	229,210	240,670	252,704
Attorney Fees	10-5111-4501	33,175	31,709	43,000	33,177	43,000	—	43,000	— %	43,000	43,000	43,000	43,000	43,000
Professional Fees	10-5111-4501.001	5,549	6,388	6,500	4,442	6,500	—	6,500	— %	6,500	6,500	6,500	6,500	6,500
Codification/Archival	10-5111-4501.002	11,641	8,628	8,000	8,247	8,500	500	8,500	— %	8,500	8,500	8,500	8,500	8,500
Audit Fee	10-5111-4502	30,337	40,000	36,500	37,050	37,050	550	38,000	2.50 %	38,000	38,000	38,000	38,000	38,000
Appraisal Contract	10-5111-4506	46,621	37,467	41,195	32,388	41,195	—	41,195	— %	41,195	41,195	41,195	41,195	41,195
Information Technology Support	10-5111-4510	44,418	48,456	49,000	40,380	49,000	—	49,000	— %	49,000	49,000	49,000	49,000	49,000
Advertising/Publications/Promo	10-5111-4601	6,544	4,698	7,000	4,015	6,000	(1,000)	5,000	(16.67)%	5,000	5,000	5,000	5,000	5,000
Telephones	10-5111-4701	28,866	28,746	29,000	24,864	29,000	—	33,500	13.43 %	33,500	33,500	33,500	33,500	33,500
Utilities	10-5111-4801	9,729	10,777	10,000	9,917	12,000	2,000	13,000	7.69 %	13,000	13,000	13,000	13,000	13,650
Lease-City Hall	10-5111-4910	41,490	46,404	47,333	39,326	47,333	—	49,700	4.76 %	52,185	54,794	57,534	60,410	63,431
Lease Purchase-Copier	10-5111-4920	20,908	25,852	21,000	23,323	25,000	4,000	25,000	— %	25,000	25,000	25,000	25,000	25,000
Lease Purchase-Postage Machine	10-5111-4930	9,999	9,720	10,000	7,290	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Self Funded Debt Allocation	10-5111-4950	48,502	14,688	—	—	—	—	—	— %	—	—	—	—	—
Computer Upgrades	10-5111-8502	—	—	7,500	14,258	14,258	6,758	—	(100.00)%	—	—	—	—	—
Operating Transfer Out	10-5111-9899	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Administration Expenditures		1,318,481	1,443,611	1,449,001	1,248,573	1,442,310	(6,691)	1,515,225	4.81 %	1,556,570	1,593,524	1,631,410	1,670,770	1,712,903
Transfers														
Transfer To Golf Course Fund	10-5114-9106	168,036	189,822	275,955	102,070	172,383	(103,572)	316,341	45.51 %	347,677	317,011	413,302	420,349	385,660
Transfer To Gen Cap Proj Fund	10-5114-9109	1,625,913	775,029	1,710,000	903,986	1,671,244	(38,756)	725,000	(56.62)%	650,000	650,000	650,000	650,000	650,000
Transfer To Golf Cap Project F	10-5114-9110	295,035	226,080	225,000	175,471	225,000	—	100,000	(55.56)%	100,000	100,000	100,000	100,000	100,000
Transfer to Self Funded Account	10-5114-9120	—	—	11,000	11,000	11,000	—	—	(100.00)%	—	—	595,000	580,000	—
Transfer to Debt Service	10-5114-9130	—	—	—	—	—	—	716,000	100.00 %	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Total Transfers		2,088,984	1,190,931	2,221,955	1,192,527	2,079,627	(142,328)	1,857,341	(1.45)%	1,097,677	1,067,011	1,758,302	1,750,349	1,135,660
Police Department														
Salaries - Operational	10-5115-1103	919,646	984,276	1,102,754	892,350	1,047,311	(55,443)	1,306,263	19.82 %	1,345,451	1,385,815	1,427,389	1,470,211	1,514,317
Overtime	10-5115-1103.001	33,583	34,871	33,000	31,091	37,000	4,000	35,000	(5.41)%	35,000	35,000	35,000	35,000	35,000
Hospital & Dental Insurance	10-5115-1301	105,367	106,223	129,700	92,466	107,992	(21,708)	151,710	28.82 %	159,296	167,261	175,624	184,405	193,625
Retiree Medical Coverage	10-5115-1301.001	6,376	6,435	7,006	5,731	10,314	3,308	10,314	— %	10,829	11,371	11,939	12,536	13,163
Fica	10-5115-1401	69,948	74,557	86,885	67,640	78,436	(8,449)	102,607	23.56 %	103,755	106,787	109,910	113,127	116,521
Retirement	10-5115-1501	118,703	129,946	138,864	118,802	137,257	(1,607)	175,596	21.83 %	180,864	186,290	191,878	197,635	203,564
Workers Compensation	10-5115-1601	19,779	30,094	37,368	29,088	35,000	(2,368)	47,968	27.03 %	50,366	52,885	55,529	58,305	61,221
Unemployment	10-5115-1701	3,093	171	3,000	3,271	3,300	300	3,500	5.71 %	3,500	3,500	3,500	3,500	3,500
Office Supplies & Postage	10-5115-2101	7,843	7,391	9,000	6,467	9,000	—	8,000	(11.11)%	8,000	8,000	8,000	8,000	8,000
Uniforms	10-5115-2210	7,447	8,383	8,000	6,389	12,000	4,000	10,000	(16.67)%	10,000	10,000	10,000	10,000	10,000
Custodial Care	10-5115-2220	2,829	977	—	—	—	—	—	— %	—	—	—	—	—
Fuel & Lubricants	10-5115-2301	35,299	38,845	45,000	39,886	45,000	—	50,000	10.00 %	50,000	50,000	50,000	50,000	50,000
Small Equip - Non-Capital	10-5115-2401	13,549	18,618	6,500	10,263	10,263	3,763	7,000	(31.79)%	7,000	7,000	7,000	7,000	7,000
Operational Supplies	10-5115-2601	13,251	16,723	16,500	16,972	18,000	1,500	19,000	5.26 %	19,000	19,000	19,000	19,000	19,000
Sexual Assault Exams	10-5115-2603	—	976	1,000	1,000	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Employee Screening/Drug Testing	10-5115-2604	832	916	750	1,088	1,200	450	1,000	(16.67)%	1,000	1,000	1,000	1,000	1,000
Employee Programs	10-5115-2607	636	804	750	429	750	—	750	— %	750	750	750	750	750
K-9 Expense	10-5115-2610	—	219	2,000	1,184	2,000	—	2,000	— %	2,000	2,000	2,000	2,000	2,000
Hill Country Humane Society Contract	10-5115-2700	31,422	32,050	33,653	58,653	58,653	25,000	47,000	(19.87)%	47,000	47,000	47,000	47,000	47,000
Software Maintenance	10-5115-3201	20,373	11,053	12,000	11,716	12,000	—	22,000	45.45 %	22,000	22,000	22,000	22,000	22,000
Building Maintenance	10-5115-3501	1,967	15,881	5,000	5,850	6,000	1,000	5,000	(16.67)%	5,000	5,000	5,000	5,000	5,000
Shooting Range/Ammunition	10-5115-3601	1,981	1,421	2,500	5,472	5,500	3,000	5,000	(9.09)%	5,000	5,000	5,000	5,000	5,000
Vehicle & Equip Maintenance	10-5115-3701	28,533	22,641	20,000	17,848	20,000	—	27,000	25.93 %	27,000	27,000	27,000	27,000	27,000
Memberships/Meetings/Mileage	10-5115-4101	7,809	12,526	10,000	12,433	15,000	5,000	15,000	— %	15,000	15,000	15,000	15,000	15,000
Insurance & Bonds	10-5115-4401	9,669	11,706	12,500	8,532	12,000	(500)	12,000	— %	12,000	12,000	12,000	12,000	12,000
Professional Services	10-5115-4501	56	—	—	1,999	2,000	2,000	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Advertising/Publications/Promo	10-5115-4601	248	516	500	1,050	1,500	1,000	500	— %	500	500	500	500	500
Telephones	10-5115-4701	16,326	15,911	16,000	14,034	16,000	—	17,500	8.57 %	17,500	17,500	17,500	17,500	17,500
Utilities	10-5115-4801	13,133	12,949	13,500	14,677	16,000	2,500	16,000	— %	16,000	16,000	16,000	16,000	16,000
County Dispatching	10-5115-4901	48,701	52,317	54,933	41,596	54,933	—	57,680	4.76 %	57,680	57,680	57,680	57,680	57,680
Lease -Copier	10-5115-4920	4,942	4,188	5,000	3,590	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Self Funded Debt Allocation	10-5115-4950	135,561	157,338	163,408	136,173	163,408	—	150,923	(7.64)%	159,001	170,752	203,250	188,194	197,558
Special Operations Unit	10-5115-7301	15,000	—	—	—	—	—	—	— %	—	—	—	—	—
Housing Of Prisoners	10-5115-7302	3,050	4,050	3,500	1,800	3,500	—	3,500	— %	3,500	3,500	3,500	3,500	3,500
C/O - Equipment	10-5115-8000	—	44,857	15,000	37,158	37,158	22,158	6,000	(83.85)%	—	—	—	—	—
Total Police Expenditures		1,696,952	1,859,829	1,995,571	1,696,698	1,984,475	(11,096)	2,321,811	14.53 %	2,379,992	2,451,591	2,545,949	2,594,843	2,670,399
Municipal Court														
Salaries - Operational	10-5116-1103	43,411	44,718	23,061	19,530	23,034	(27)	23,762	3.06 %	24,475	25,209	25,965	26,744	27,547
Hospital & Dental Insurance	10-5116-1301	6,446	6,514	3,474	2,901	3,500	26	3,448	(1.49)%	3,620	3,801	3,991	4,191	4,401
Fica	10-5116-1401	3,332	3,449	1,764	2,121	3,209	1,445	1,818	(43.35)%	1,873	1,929	1,987	2,047	2,108
Retirement	10-5116-1501	5,413	5,777	3,016	2,556	3,014	(2)	3,120	3.40 %	3,214	3,310	3,409	3,512	3,617
Workers Compensation	10-5116-1601	104	147	41	95	95	54	44	(53.68)%	46	48	51	53	56
Unemployment	10-5116-1701	171	9	150	292	150	—	150	— %	150	150	150	150	150
Office Supplies & Postage	10-5116-2101	581	1,005	1,000	681	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Uniforms	10-5116-2210	50	465	375	109	250	(125)	250	— %	250	250	250	250	250
Small Equip Non-Capital	10-5116-2401	1,198	—	500	—	500	—	500	— %	500	500	500	500	500
Operational Supplies	10-5116-2601	238	—	300	—	300	—	300	— %	300	300	300	300	300
Service Charge - Credit Cards	10-5116-2604	2,224	2,346	2,300	2,179	2,400	100	2,500	4.00 %	2,500	2,500	2,500	2,500	2,500
Software Maintenance	10-5116-3201	5,003	5,193	5,200	5,193	5,200	—	5,200	— %	5,200	5,200	5,200	5,200	5,200
Memberships/Meetings/Mileage	10-5116-4101	1,297	2,602	2,500	1,080	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Insurance & Bonds	10-5116-4401	50	50	50	50	50	—	50	— %	50	50	50	50	50
Prosecutor Fees	10-5116-4501	12,779	12,148	12,000	6,939	10,000	(2,000)	10,000	— %	10,000	10,000	10,000	10,000	10,000
Municipal Judge Services	10-5116-4501.001	14,400	14,400	14,400	12,000	14,400	—	14,400	— %	14,400	14,400	14,400	14,400	14,400
Professional Services	10-5116-4501.002	353	653	750	645	750	—	750	— %	750	750	750	750	750
C/O Laptops	10-5116-8920	—	—	—	—	—	—	—	— %	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Total Court Expenditures		97,050	99,476	70,881	56,371	70,352	(529)	69,792	1.80 %	70,828	71,897	73,003	74,147	75,329
Fire Department														
Salaries - Operational	10-5117-1103	1,649,319	1,739,408	1,759,260	1,502,812	1,811,404	52,144	1,909,813	5.15 %	1,967,107	2,026,120	2,086,904	2,149,511	2,213,996
Hospital & Dental Insurance	10-5117-1301	175,189	179,367	208,446	148,351	175,785	(32,661)	206,878	15.03 %	217,221	228,083	239,487	251,461	264,034
Retiree Hospital Insurance	10-5117-1301.001	8,821	11,361	12,012	9,845	12,371	359	12,371	— %	12,990	13,639	14,321	15,037	15,789
Fica	10-5117-1401	119,969	128,240	134,583	110,567	133,998	(585)	146,101	8.28 %	150,484	154,998	159,648	164,438	169,371
Retirement	10-5117-1501	190,056	204,480	220,973	184,876	224,622	3,649	232,719	3.48 %	239,700	246,891	254,298	261,927	269,785
Workers Compensation	10-5117-1601	40,697	62,954	69,189	56,786	28,854	(40,335)	47,803	39.64 %	50,193	52,703	55,338	58,105	61,010
Unemployment	10-5117-1701	6,243	1,493	6,300	5,900	5,900	(400)	6,300	6.35 %	6,300	6,300	6,300	6,300	6,300
Office Supplies & Postage	10-5117-2101	1,098	831	1,500	1,317	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Fire Dept Bunker Gear/Uniforms	10-5117-2210	10,879	10,414	15,000	6,954	15,000	—	12,000	(20.00)%	12,000	12,000	12,000	12,000	12,000
EMS Uniforms	10-5117-2210.001	7,947	15,244	16,000	10,079	16,000	—	16,000	— %	16,000	16,000	16,000	16,000	16,000
Fuel & Lubricants-Fire Vehicle	10-5117-2301	9,349	12,861	13,000	11,193	13,000	—	13,000	— %	13,000	13,000	13,000	13,000	13,000
Fuel & Lubricants-EMS Vehicles	10-5117-2301.001	38,829	39,399	41,000	46,297	54,000	13,000	54,000	— %	54,000	54,000	54,000	54,000	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	8,000	—	7,000	(12.50)%	7,000	7,000	7,000	7,000	7,000
Chemicals	10-5117-2501	1,277	474	800	—	800	—	800	— %	800	800	800	800	800
Operational Supplies	10-5117-2601	19,138	22,991	22,000	16,619	20,000	(2,000)	20,000	— %	20,000	20,000	20,000	20,000	20,000
Fire Prevention Materials	10-5117-2602	(60)	4,891	3,000	505	3,000	—	1,000	(66.67)%	1,000	1,000	1,000	1,000	1,000
Employee Screening/Drug Testing	10-5117-2604	2,642	2,120	2,500	1,836	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Employee Programs	10-5117-2607	6,185	2,413	1,000	388	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
EMS Training Expense	10-5117-2701	5,455	5,371	5,000	572	5,000	—	600	(88.00)%	600	600	600	600	600
Medical Supplies	10-5117-2801	75,900	73,385	70,000	58,162	70,000	—	70,000	— %	70,000	70,000	70,000	70,000	70,000
Software Maintenance	10-5117-3201	14,985	16,922	15,000	16,232	17,000	2,000	27,000	37.04 %	27,000	27,000	27,000	27,000	27,000
Building Maintenance	10-5117-3501	14,562	23,033	15,000	5,339	15,000	—	15,000	— %	15,000	15,000	15,000	15,000	15,000
Vehicle & Equip Maint. - Fire	10-5117-3701	32,880	46,255	35,000	29,917	35,000	—	37,500	6.67 %	37,500	37,500	37,500	37,500	37,500
Vehicle & Equip Maint. - EMS	10-5117-3701.001	39,546	33,157	37,000	27,010	30,000	(7,000)	35,500	15.49 %	35,500	35,500	35,500	35,500	35,500
Memberships/Meetings/Mileage	10-5117-4101	21,169	14,717	20,000	22,031	26,000	6,000	24,000	(7.69)%	24,000	24,000	24,000	24,000	24,000
Professional Services	10-5117-4501	788	24,500	1,000	—	1,000	—	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Zone C Mutual Aid	10-5117-4501.001	6,000	6,000	6,000	5,000	6,000	—	6,000	— %	6,000	6,000	6,000	6,000	6,000
Medical Director	10-5117-4501.002	15,600	16,800	16,800	14,000	16,800	—	18,000	6.67 %	18,000	19,200	19,200	20,400	20,400
Billing Commission	10-5117-4501.003	102,772	106,138	96,600	80,890	111,000	14,400	106,500	(2.78)%	107,565	108,103	109,184	109,730	110,278
Advertising/Publications	10-5117-4601	2,236	—	750	—	750	—	750	— %	750	750	750	750	750
Telephones	10-5117-4701	15,278	16,033	16,000	13,027	16,000	—	18,000	11.11 %	18,000	18,000	18,000	18,000	18,000
Utilities	10-5117-4801	44,753	38,084	40,000	29,898	40,000	—	38,000	(5.00)%	38,000	38,000	38,000	38,000	38,000
County Dispatching	10-5117-4901	51,581	54,237	56,949	50,839	56,949	—	60,000	5.09 %	60,000	60,000	60,000	60,000	60,000
Copier Lease	10-5117-4920	8,536	7,176	7,000	6,235	7,000	—	7,000	— %	7,000	7,000	7,000	7,000	7,000
Lease On Modular Unit	10-5117-4940	3,600	3,600	3,600	3,580	4,500	900	5,400	16.67 %	5,400	5,400	5,400	5,400	5,400
Transfer To Self Funded - Fire	10-5117-4950	25,705	12,852	—	—	—	—	—	— %	49,808	89,074	89,074	90,910	90,910
Transfer To Self Funded - EMS	10-5117-4950.001	193,521	228,856	244,046	203,372	244,046	—	254,829	4.23 %	332,444	373,103	349,018	306,287	306,287
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	2,686,313	3,229,779	9,471	3,414,864	5.42 %	3,625,362	3,791,764	3,856,322	3,907,656	4,001,710
Sanitation														
Operation Supplies	10-5119-2601	279	7,580	8,000	3,017	4,000	(4,000)	4,000	— %	4,000	4,000	4,000	4,000	4,000
Service Charge - Credit Cards	10-5119-2605	12,689	13,240	13,000	12,545	15,000	2,000	15,000	— %	15,000	15,000	15,000	15,000	15,300
Solid Waste Disposal	10-5119-4600	762,548	743,691	742,000	637,638	764,000	22,000	764,000	— %	802,200	842,310	884,426	928,647	947,220
Monthly Cleanup Expense	10-5119-4610	—	—	—	2,242	2,500	2,500	18,000	86.11 %	18,000	18,000	18,000	18,000	18,000
Total Sanitation Expenditures		775,516	764,511	763,000	655,442	785,500	22,500	801,000	1.94 %	839,200	879,310	921,426	965,647	984,520
Street Department														
Salaries - Operational	10-5121-1103	196,790	234,307	258,693	219,777	262,075	3,382	298,895	12.32 %	307,862	317,098	326,610	336,409	353,229
Overtime	10-5121-1103.001	16,890	23,233	18,000	7,447	18,000	—	12,000	(33.33)%	12,000	12,000	12,000	12,000	12,000
Hospital & Dental Insurance	10-5121-1301	32,773	40,761	46,900	37,034	46,636	(264)	49,995	6.72 %	52,495	55,120	57,876	60,770	63,808
Retiree Hospital Insurance	10-5121-1301.001	7,970	8,005	8,651	6,826	8,315	(336)	8,315	— %	8,731	9,167	9,626	10,107	10,612
Fica	10-5121-1401	15,202	18,883	21,167	16,645	19,341	(1,826)	23,783	18.68 %	24,496	25,231	25,988	26,768	27,571
Retirement	10-5121-1501	26,535	32,937	35,343	29,685	34,654	(689)	41,280	16.05 %	42,518	43,794	45,108	46,461	47,855
Workers Compensation	10-5121-1601	11,095	19,329	20,747	17,236	20,000	(747)	23,405	14.55 %	24,575	25,804	27,094	28,449	29,871

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Unemployment	10-5121-1701	923	340	1,000	1,140	1,140	140	1,500	30.00 %	1,500	1,500	1,500	1,500	1,500
Uniforms	10-5121-2210	2,633	1,747	3,500	3,802	4,000	500	4,200	16.67 %	4,200	4,200	4,200	4,200	4,200
Fuel & Lubricants	10-5121-2301	16,835	18,370	21,000	22,933	30,000	9,000	30,000	— %	30,000	30,000	30,000	30,000	30,000
Small Equip Non-Capital	10-5121-2401	3,059	1,016	1,000	—	1,500	500	1,000	(33.33)%	1,000	1,000	1,000	1,000	1,000
Chemicals	10-5121-2501	—	—	3,000	—	3,000	—	2,500	(16.67)%	2,500	2,500	2,500	2,500	2,500
Operational Supplies	10-5121-2601	3,749	6,026	6,000	5,366	6,500	500	6,500	— %	6,500	6,500	6,500	6,500	6,500
Employee Screening/Drug Testing	10-5121-2602	374	296	200	354	450	250	450	— %	450	450	450	450	450
Employee Programs	10-5121-2607	78	1,752	100	503	550	450	100	(81.82)%	100	100	100	100	100
Traffic Control Signs	10-5121-2902	648	3,072	5,000	930	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Vehicle & Equip Maintenance	10-5121-3701	25,546	35,658	30,000	17,328	30,000	—	25,000	(16.67)%	25,000	25,000	25,000	25,000	25,000
Maintenance-Streets	10-5121-3903	37,144	47,506	50,000	37,253	50,000	—	50,000	— %	50,000	50,000	50,000	50,000	50,000
Professional Services	10-5121-4501	—	2,828	—	740	740	740	—	(100.00)%	—	—	—	—	—
Advertising/Publication/Promo	10-5121-4601	—	258	200	396	500	300	500	— %	500	500	500	500	500
Telephones	10-5121-4701	1,049	1,544	1,500	1,219	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Self Funded Debt Allocation	10-5121-4950	20,788	80,724	97,248	81,040	97,248	—	76,460	(21.38)%	81,197	76,424	101,772	112,788	128,578
Capitol Outlay-Equipment	10-5121-8204	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Street Dept Expenditures		420,081	578,592	629,249	507,654	641,149	11,900	662,383	3.21 %	682,124	692,888	734,324	762,002	801,774
Parks Department														
Salaries - Operational	10-5123-1103	254,452	249,194	261,817	216,540	254,838	(6,979)	236,311	(7.27)%	258,450	266,204	274,190	282,415	290,888
Overtime	10-5123-1103.001	10,875	14,880	12,000	9,618	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Hospital & Dental Insurance	10-5123-1301	44,913	45,077	45,163	38,460	46,225	1,062	46,547	0.69 %	52,495	55,120	57,876	60,770	63,808
Retiree Hospital Insurance	10-5123-1301.001	7,970	8,005	8,651	6,826	8,315	(336)	8,315	— %	8,731	9,167	9,626	10,107	10,612
Fica	10-5123-1401	18,769	19,642	20,946	16,616	18,959	(1,987)	18,996	0.19 %	20,717	21,339	21,979	22,638	23,317
Retirement	10-5123-1501	32,940	33,874	36,221	29,587	33,894	(2,327)	33,063	(2.45)%	36,031	37,112	38,225	39,372	40,553
Workers Compensation	10-5123-1601	6,573	9,583	7,819	8,287	7,819	—	7,238	(7.43)%	8,395	8,815	9,255	9,718	10,204
Unemployment	10-5123-1701	1,207	92	1,000	1,134	1,200	200	1,000	(16.67)%	1,000	1,000	1,000	1,000	1,000
Uniforms	10-5123-2210	2,960	4,701	4,750	4,766	5,300	550	5,500	3.64 %	5,500	5,500	5,500	5,500	5,500
Fuel & Lubricants	10-5123-2301	9,484	10,109	11,000	10,271	12,000	1,000	12,500	4.00 %	12,500	12,500	12,500	12,500	12,500
Small Equip Non-Capital	10-5123-2401	4,226	4,161	4,000	3,412	12,500	8,500	3,500	(72.00)%	3,500	3,500	3,500	3,500	3,500

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Chemicals	10-5123-2501	131	5,314	5,000	3,711	10,000	5,000	25,000	62.96 %	25,000	25,000	25,000	25,000	25,000
Operational Supplies	10-5123-2601	15,500	7,609	10,000	7,820	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Employee Screening/Drug Testing	10-5123-2602	167	152	200	108	200	—	200	— %	200	200	200	200	200
Employee Programs	10-5123-2607	61	473	500	693	1,000	500	1,000	— %	1,000	1,000	1,000	1,000	1,000
Parks Summer Events	10-5123-2801	6,469	16,716	6,000	4,197	6,000	—	—	(100.00)%	—	—	—	—	—
Building & Grounds Maintenance	10-5123-3501	59,488	75,618	60,000	56,085	60,000	—	50,000	(16.67)%	50,000	50,000	50,000	50,000	50,000
Maint./Supplies Community Ctr	10-5123-3502	12,805	14,184	13,000	6,777	10,000	(3,000)	10,000	— %	10,000	10,000	10,000	10,000	10,000
Maintenance-Cemetery	10-5123-3503	966	—	—	52	100	100	100	— %	100	100	100	100	100
Vehicle & Equip Maintenance	10-5123-3701	10,591	15,007	13,000	9,922	13,000	—	13,000	— %	13,000	13,000	13,000	13,000	13,000
Membership/Meetings/Mileage	10-5123-4101	9	200	1,500	2,778	3,000	1,500	3,000	— %	3,000	3,000	3,000	3,000	3,000
Contract Labor	10-5123-4204	—	—	—	15,700	24,000	24,000	40,000	40.00 %	40,000	40,000	40,000	40,000	40,000
Professional Services	10-5123-4501	2,277	2,903	—	2,277	2,300	2,300	—	(100.00)%	—	—	—	—	—
Advertising/Publications/Promo	10-5123-4601	1,629	—	450	—	450	—	450	— %	450	450	450	450	450
Telephones	10-5123-4701	2,025	2,102	2,500	1,668	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Utilities	10-5123-4801	88,849	77,759	75,000	71,163	90,000	15,000	85,000	(5.56)%	85,000	85,000	85,000	85,000	85,000
Self Funded Debt Allocation	10-5123-4950	53,822	28,025	39,629	33,024	39,629	—	45,137	12.20 %	42,449	60,075	79,684	77,114	78,215
Capitol Outlay-Equipment	10-5123-8204	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Parks Dept Expenditures		649,158	645,380	640,146	561,492	685,229	45,083	670,357	(2.17)%	702,018	732,582	765,585	776,884	792,347
Development Services														
Salaries - Operational	10-5128-1103	193,649	183,709	184,323	156,260	189,737	5,414	223,688	15.18 %	197,798	203,732	209,844	216,139	222,624
Hospital & Dental Insurance	10-5128-1301	20,638	14,310	20,845	17,409	20,868	23	22,986	9.21 %	21,722	22,808	23,949	25,146	26,403
Retiree Hospital Insurance	10-5128-1301.001	13,638	13,836	15,019	7,903	11,023	(3,996)	11,023	— %	11,574	12,153	12,761	13,399	14,068
Fica	10-5128-1401	13,409	13,023	14,101	11,636	14,174	73	17,112	17.17 %	15,132	15,586	16,053	16,535	17,031
Retirement	10-5128-1501	24,178	23,687	24,105	20,573	24,910	805	29,284	14.94 %	25,971	26,750	27,553	28,379	29,230
Workers Compensation	10-5128-1601	996	1,326	1,469	1,066	1,298	(171)	1,872	30.66 %	3,526	3,703	3,888	4,082	4,286
Unemployment	10-5128-1701	513	29	500	493	500	—	750	33.33 %	750	750	750	750	750
Office Supplies & Postage	10-5128-2101	1,150	579	1,500	580	650	(850)	800	18.75 %	800	800	800	800	800
Uniforms	10-5128-2210	1,286	1,485	1,500	1,112	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Fuel & Lubricants	10-5128-2301	1,153	738	1,000	477	1,000	—	800	(20.00)%	800	800	800	800	800

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Small Equip Non-Capital	10-5128-2401	476	2,286	—	2,857	2,857	2,857	—	— %	—	—	—	—	—
Operational Supplies	10-5128-2601	1,421	331	1,500	1,689	1,800	300	1,500	— %	1,500	1,500	1,500	1,500	1,500
Employee Screening/Drug Testing	10-5128-2602	26	174	—	26	26	26	—	— %	—	—	—	—	—
Service Charge - Credit Cards	10-5128-2604	—	710	—	1,970	2,500	2,500	2,500	— %	2,500	2,500	2,500	2,500	2,500
Employee Programs	10-5128-2607	68	77	—	40	40	40	—	(100.00)%	—	—	—	—	—
Software Maintenance	10-5128-3201	3,388	3,975	10,000	3,258	5,000	(5,000)	5,000	— %	5,000	5,000	5,000	5,000	5,000
Vehicle Maintenance	10-5128-3701	746	63	1,000	1,162	1,500	500	1,500	— %	1,500	1,500	1,500	1,500	1,500
Memberships/Meetings/Mileage	10-5128-4101	7,865	4,690	5,000	4,262	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Professional Services	10-5128-4501	24,295	16,383	60,000	69,482	80,000	20,000	60,000	(25.00)%	60,000	60,000	60,000	60,000	60,000
Engineering Consultants GIS	10-5128-4505	3,301	3,608	3,000	1,740	3,000	—	3,000	— %	3,000	3,000	3,000	3,000	3,000
Advertising/Publications	10-5128-4601	3,492	7,103	4,500	1,129	3,000	(1,500)	3,000	— %	3,000	3,000	3,000	3,000	3,000
Telephones	10-5128-4701	3,076	2,651	3,000	1,931	3,000	—	3,000	— %	3,000	3,000	3,000	3,000	3,000
Abatements	10-5128-4801	41,916	11,136	20,000	6,505	15,000	(5,000)	15,000	— %	15,000	15,000	15,000	15,000	15,000
Self Funded Debt Allocation	10-5128-4950	—	—	—	—	—	—	—	— %	—	—	11,016	11,016	11,016
Total Development Svcs Expenditures		360,680	305,909	372,362	313,560	388,383	16,021	409,315	5.11 %	379,073	388,082	408,414	418,046	428,008
City Shop														
Salaries - Operational	10-5129-1103	46,572	47,949	49,327	42,094	49,601	274	50,795	2.35 %	52,319	53,889	55,505	57,171	58,886
Overtime	10-5129-1103.001	—	—	200	—	200	—	200	— %	200	200	200	200	200
Hospital & Dental Insurance	10-5129-1301	6,449	6,617	6,948	5,801	6,959	11	6,896	(0.91)%	7,241	7,603	7,983	8,382	8,801
Fica	10-5129-1401	3,188	3,199	3,789	2,369	3,810	21	3,901	2.33 %	4,018	4,139	4,263	4,391	4,522
Retirement	10-5129-1501	5,776	6,130	6,477	5,497	6,483	6	6,696	3.18 %	6,897	7,103	7,317	7,536	7,762
Workers Compensation	10-5129-1601	998	1,474	1,617	1,310	1,617	—	1,748	7.49 %	1,836	1,928	2,024	2,125	2,232
Unemployment	10-5129-1701	342	18	340	324	340	—	340	— %	340	340	340	340	340
Uniforms	10-5129-2210	180	346	500	723	725	225	1,000	27.50 %	1,000	1,000	1,000	1,000	1,000
Custodial Care	10-5129-2220	—	3,788	3,500	3,500	3,800	300	3,800	— %	3,800	3,800	3,800	3,800	3,800
Fuel & Lubricants	10-5129-2301	1,324	1,112	1,300	1,546	1,800	500	1,300	(27.78)%	1,300	1,300	1,300	1,300	1,300
Small Equip Non-Capital	10-5129-2401	2,955	3,657	2,000	—	2,000	—	3,000	33.33 %	3,000	3,000	3,000	3,000	3,000
Operational Supplies	10-5129-2601	4,024	12,167	12,000	11,015	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Employee Screening/Drug Testing	10-5129-2602	66	9	50	9	50	—	50	— %	50	50	50	50	50

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Building Maintenance	10-5129-3501	3,071	8,021	5,500	9,711	9,800	4,300	9,500	— %	9,500	9,500	9,500	9,500	9,500
Vehicle & Equip Maintenance	10-5129-3701	6,024	930	2,000	640	1,000	(1,000)	1,000	— %	1,000	1,000	1,000	1,000	1,000
Insurance & Bonds	10-5129-4401	770	791	800	541	800	—	800	— %	800	800	800	800	800
Telephones	10-5129-4701	1,561	1,419	1,500	1,178	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Lease Purchase-Copier	10-5129-4920	892	2,300	2,000	2,910	3,500	1,500	3,500	— %	3,500	3,500	3,500	3,500	3,500
Self Funded Debt Allocation	10-5129-4950	—	—	—	—	—	—	—	— %	—	12,852	12,852	34,885	22,033
Total City Shop Expenditures		84,192	99,927	99,848	89,168	105,985	6,137	108,026	1.89 %	110,301	125,504	127,934	152,480	142,226
Community Development														
Salaries - Operational	10-5130-1103	47,545	38,779	42,512	35,841	42,317	(195)	—	(100.00)%	—	—	—	—	—
Hospital & Dental Insurance	10-5130-1301	4,838	3,639	5,211	4,269	5,128	(83)	—	(100.00)%	—	—	—	—	—
Fica	10-5130-1401	3,504	2,820	3,252	2,617	3,066	(186)	—	(100.00)%	—	—	—	—	—
Retirement	10-5130-1501	5,946	4,979	5,559	4,724	5,558	(1)	—	(100.00)%	—	—	—	—	—
Workers Compensation	10-5130-1601	111	135	149	121	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	500	—	—	(100.00)%	—	—	—	—	—
Small Equip Non-Capital	10-5130-2401	—	2,647	—	—	—	—	—	— %	—	—	—	—	—
Operational Supplies	10-5130-2601	220	885	—	—	—	—	—	— %	—	—	—	—	—
Employee Programs	10-5130-2607	15	502	—	5	—	—	—	— %	—	—	—	—	—
Software Maintenance	10-5130-3201	267	—	—	—	—	—	—	— %	—	—	—	—	—
Memberships/Meetings/Mileage	10-5130-4101	1,656	2,635	—	946	946	946	—	(100.00)%	—	—	—	—	—
Professional Services	10-5130-4501	—	165	—	1,934	1,934	1,934	—	(100.00)%	—	—	—	—	—
Advertising/Publications/Promo	10-5130-4601	13,923	—	—	—	—	—	—	— %	—	—	—	—	—
Telephones	10-5130-4701	1,469	954	1,000	665	1,000	—	—	(100.00)%	—	—	—	—	—
Total Community Development Expenditures		80,885	58,529	58,533	51,429	60,606	2,073	—	(100.00)%	—	—	—	—	—
GHRC														
Building Maintenance	10-5135-3501	2,600	3,302	15,000	6,628	6,628	(8,372)	15,000	55.81 %	15,000	15,000	15,000	15,000	15,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
YMCA Operating Subsidy	10-5135-4101	125,000	100,000	100,000	83,333	100,000	—	100,000	— %	100,000	100,000	100,000	100,000	100,000
Total GHRC Expenditures		127,600	103,302	115,000	89,961	106,628	(8,372)	115,000	— %	115,000	115,000	115,000	115,000	115,000
Total General Fund Expenditures		10,684,469	10,385,091	11,664,284	9,178,720	11,612,280	(52,004)	11,964,664	2.95 %	11,577,695	11,928,703	12,957,219	13,207,374	12,879,426
Net Surplus / (Deficit)		786,539	831,112	493,243	1,175,731	1,019,370	526,127	523,085	(48.69)%	456,779	507,034	507,303	708,650	809,018

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
HOTEL / MOTEL FUND														
Revenue														
Interest Earned	21-4105	647	1,076	475	1,753	2,000	1,525	475	(76.25)%	475	475	475	475	475
Hotel/Motel Tax Collected	21-4200	153,284	162,127	150,000	140,757	160,000	10,000	160,000	— %	160,000	160,000	160,000	160,000	160,000
Transfer From Reserve	21-4705	—	40,000	214,000	199,000	199,000	(15,000)	15,000	(92.46)%	15,000	15,000	15,000	15,000	15,000
<i>Total Revenue</i>		153,931	203,203	364,475	341,510	361,000	(3,475)	175,475	(51.39)%	175,475	175,475	175,475	175,475	175,475
Expenditures														
Service Charge - Credit Cards	21-5100-2604	—	18	100	243	250	150	100	(60.00)%	100	100	100	100	100
CAF Airshow	21-5100-4602	—	5,000	5,000	—	5,000	—	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	49,200	—	49,200	— %	49,200	49,200	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	9,000	9,000	9,000	9,000
Chamber Of Commerce Utilities	21-5100-4604.002	2,273	2,238	2,500	1,928	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Marketing	21-5100-4605	1,047	1,981	38,000	19,000	19,000	(19,000)	19,000	— %	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	5,000	5,000	5,000	5,000
Historical Board	21-5100-4607	—	—	4,000	—	4,000	—	4,000	— %	4,000	4,000	4,000	4,000	4,000
YMCA	21-5100-4608	5,000	5,000	5,000	5,000	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	18,000	—	13,000	(27.78)%	13,000	13,000	13,000	13,000	13,000
SBC	21-5100-4610	2,000	2,000	2,000	—	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	35,000	—	40,000	12.50 %	40,000	40,000	40,000	40,000	40,000
Administration Allocation	21-5100-9113	4,839	5,299	4,946	4,400	4,972	26	5,175	3.92 %	5,314	5,439	5,566	5,699	5,798
Transfer to Electric Fund	21-5100-9200	—	40,000	10,000	10,000	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Transfer to BEDC	21-5100-9500	—	—	175,000	175,000	175,000	—	—	(100.00)%	—	—	—	—	—
<i>Total Expenditures</i>		94,039	159,920	362,746	317,329	343,922	(18,824)	168,975	(50.87)%	169,114	169,239	169,366	169,499	169,598
Net Surplus / (Deficit)		59,892	43,283	1,729	24,181	17,078	15,349	6,500	(61.94)%	6,361	6,236	6,109	5,976	5,877

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
AIRPORT FUND														
Revenue														
Av Gas Sales	23-4600	216,260	234,532	230,000	218,124	255,000	25,000	255,000	— %	255,000	255,000	255,000	255,000	255,000
Jet Fuel Sales	23-4605	170,279	336,213	325,000	318,857	325,000	—	325,000	— %	325,000	325,000	325,000	325,000	325,000
Contributions/Misc. Revenue	23-4701	—	1,730	—	104	104	104	—	(100.00)%	—	—	—	—	—
Sign Rental Revenue	23-4850	—	—	900	75	225	(675)	900	75.00 %	900	900	900	900	900
Penalties - Airport Billings	23-4860	1,125	675	1,000	250	300	(700)	1,000	70.00 %	1,000	1,000	1,000	1,000	1,000
All Hangar Lease	23-4900	127,476	126,664	125,000	104,981	125,000	—	125,000	— %	125,000	125,000	125,000	125,000	125,000
CAF Admissions	23-4920	3,780	4,167	4,000	3,647	4,000	—	4,000	— %	4,000	4,000	4,000	4,000	4,000
McBride Lease	23-4924	44,776	46,935	48,000	34,724	48,000	—	48,000	— %	48,000	48,000	48,000	48,000	48,000
Thru The Fence Lease	23-4926	9,720	9,720	10,000	—	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Airport Parking Permit	23-4927	2,540	1,670	2,200	120	200	(2,000)	2,200	90.91 %	2,200	2,200	2,200	2,200	2,200
Hanger Lease-Faulkner	23-4930	14,400	14,400	14,400	12,000	14,400	—	14,400	— %	14,400	14,400	14,400	14,400	14,400
Interest Earned	23-4939	567	1,688	550	6,213	7,000	6,450	7,000	— %	7,000	7,000	7,000	7,000	7,000
Txdot Airport Grant Revenue	23-4940	19,528	7,349	30,000	28,662	30,000	—	—	(100.00)%	—	—	—	—	—
Use Of Fund Balance	23-4955	3,335	23,162	—	45,814	—	—	450,000	100.00 %	50,000	50,000	50,000	50,000	50,000
Total Revenue		613,786	808,905	791,050	773,571	819,229	28,179	1,242,500	34.07 %	842,500	842,500	842,500	842,500	842,500
Expenditures														
Salaries - Operational	23-5100-1103	39,732	42,445	66,040	40,134	46,980	(19,060)	66,406	29.25 %	68,398	70,450	72,563	74,740	76,983
Hospital & Dental Insurance	23-5100-1301	5,160	5,100	12,159	7,062	24,318	12,159	12,068	(50.37)%	12,671	13,305	13,970	14,669	15,402
Fica	23-5100-1401	3,019	3,232	5,052	3,049	3,526	(1,526)	5,080	30.59 %	5,232	5,389	5,551	5,718	5,889
Retirement	23-5100-1501	4,949	5,438	8,188	5,257	8,188	—	8,591	4.69 %	8,848	9,114	9,387	9,669	9,959
Workers Compensation	23-5100-1601	367	550	1,411	833	1,411	—	1,481	4.73 %	1,555	1,633	1,714	1,800	1,890
Unemployment	23-5100-1701	—	—	1,000	—	—	(1,000)	1,000	100.00 %	1,000	1,000	1,000	1,000	1,000
Fuel & Lubricants	23-5100-2301	417	731	750	570	750	—	2,250	66.67 %	2,250	2,250	2,250	2,250	2,250
Small Equip - Non Capital	23-5100-2401	—	92	500	—	500	—	500	— %	500	500	500	500	500
Operational Supplies	23-5100-2601	767	6,241	6,000	1,244	6,000	—	6,000	— %	6,000	6,000	6,000	6,000	6,000
Employee Screening/Drug/Testing	23-5100-2602	5	7	—	11	11	11	—	(100.00)%	—	—	—	—	—
Service Charge Credit Cards	23-5100-2604	8,972	15,956	16,000	14,906	16,000	—	18,500	13.51 %	18,500	18,500	18,500	18,500	18,500
Employee Programs	23-5100-2607	—	557	—	3	3	3	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Building Maintenance	23-5100-3501	281	1,270	1,000	189	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Vehicle & Equip Maintenance	23-5100-3701	1,828	962	2,000	6,836	7,000	5,000	6,000	(14.29)%	6,000	6,000	6,000	6,000	6,000
Non-Capital Airport Improvement	23-5100-3901	19,149	58,771	60,000	48,477	60,000	—	—	(100.00)%	—	—	—	—	—
Contract Labor - FBO	23-5100-4201	14,400	13,200	14,400	12,000	14,400	—	14,400	— %	14,400	14,400	14,400	14,400	14,400
Commission On Fuel Sales	23-5100-4203	27,562	40,785	40,000	32,268	40,000	—	40,000	— %	40,000	40,000	40,000	40,000	40,000
Schools/Seminars	23-5100-4301	—	—	2,000	—	2,000	—	2,000	— %	2,000	2,000	2,000	2,000	2,000
Insurance & Bonds	23-5100-4401	1,568	1,604	2,050	3,927	3,927	1,877	4,000	1.83 %	4,000	4,000	4,000	4,000	4,000
Professional Services	23-5100-4501	675	160	1,000	—	5,000	4,000	10,000	50.00 %	10,000	10,000	10,000	10,000	10,000
Property Taxes	23-5100-4601	4,383	4,857	6,000	4,219	6,000	—	6,000	— %	6,000	6,000	6,000	6,000	6,000
Utilities	23-5100-4801	6,341	7,323	7,500	6,681	8,000	500	8,000	— %	8,000	8,000	8,000	8,000	8,000
Lease Purchase Fuel Truck	23-5100-4925	12,000	12,000	12,000	10,000	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Lease Purchase Jet Fuel Truck	23-5100-4935	5,356	16,800	18,000	14,000	18,000	—	18,000	— %	18,000	18,000	18,000	18,000	18,000
Jet Fuel Purchases	23-5100-5401	82,928	185,425	177,359	178,675	195,000	17,641	195,000	— %	195,000	195,000	195,000	195,000	195,000
Av Gas Purchases	23-5100-5402	160,227	177,065	171,821	157,499	195,000	23,179	195,000	— %	195,000	195,000	195,000	195,000	195,000
Transfer To Debt Service	23-5100-9110	23,315	22,295	26,275	21,896	26,275	—	—	(100.00)%	—	—	—	—	—
Transfer To Airport Capital	23-5100-9112	3,335	23,162	—	—	—	—	450,000	100.00 %	50,000	50,000	50,000	50,000	50,000
Administration Allocation	23-5100-9113	22,241	28,883	36,853	32,832	35,938	(915)	37,175	3.33 %	38,177	39,072	39,990	40,943	41,621
Total Expenditures		448,977	674,911	695,358	602,568	737,227	41,869	1,120,451	34.20 %	724,531	728,613	732,825	737,189	741,394
Net Surplus / (Deficit)		164,809	133,994	95,692	171,003	82,002	(13,690)	122,049	32.81 %	117,969	113,887	109,675	105,311	101,106

AvFuel
Gallons Sold:
Total Revenue:
Purchases:

60,605	62,349		44,968		
\$ 216,260	\$ 234,532	\$ 230,000	218,124	255,000	25,000
\$ 160,227	\$ 177,065	\$ 171,821	\$ 157,499	195,000	23,179
74%	75%	75%	72%	76%	76%

\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
76%	76%	76%	76%	76%

Jet A Fuel
Gallons Sold:
Total Revenue:
Purchases:

51,613	98,353		64,249		
\$ 170,279	\$ 336,213	\$ 325,000	\$ 318,857	325,000	—
\$ 82,928	\$ 185,425	\$ 177,359	\$ 178,675	195,000	17,641
49%	55%	55%	56%	60%	60%

\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
60%	60%	60%	60%	60%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PD SEIZURE FUND														
Revenue														
Seizure Money	24-4000	—	1,363	4,250	4,255	4,255	5	—	(100.00)%	—	—	—	—	—
Interest Earned	24-4100	5	7	10	10	10	—	20	50.00 %	20	20	20	20	20
Use of Reserves	24-4955	—	—	950	691	691	(259)	3,000	76.97 %	—	—	—	—	—
<i>Total Revenue</i>		5	1,370	5,210	4,956	4,956	(254)	3,020	(39.06)%	20	20	20	20	20
Expenditures														
Use Of Seizure Money	24-5100-2602	—	—	5,200	4,953	4,953	(247)	3,000	(39.43)%	—	—	—	—	—
<i>Total Expenditures</i>		—	—	5,200	4,953	4,953	(247)	3,000	(39.43)%	—	—	—	—	—
Net Surplus / (Deficit)		5	1,370	10	3	3	(7)	20	85.00 %	20	20	20	20	20

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
COURT RESTRICTED REVENUE														
Revenue														
Interest Earned	25-4605	99	121	108	78	108	—	108	— %	108	108	108	108	108
Restricted Rev - Child Safety	25-4606	9,460	10,059	—	8,367	8,367	8,367	—	(100.00)%	—	—	—	—	—
Restricted Rev - Tech Fund	25-4607	—	2,474	—	2,843	2,843	2,843	—	(100.00)%	—	—	—	—	—
Restricted Rev - Security	25-4608	—	1,856	—	2,132	2,132	2,132	—	(100.00)%	—	—	—	—	—
Restricted Rev - Judicial Eff	25-4609	—	385	—	349	349	349	—	(100.00)%	—	—	—	—	—
Restricted Rev - Jury Reimb	25-4610	—	247	—	257	257	257	—	(100.00)%	—	—	—	—	—
Restricted Rev - Judicial Supp	25-4611	—	369	—	425	425	425	—	(100.00)%	—	—	—	—	—
Restricted Rev - Indigent	25-4612	—	123	—	128	128	128	—	(100.00)%	—	—	—	—	—
Use Of Fund Balance	25-4955	—	—	40,000	20,418	40,000	—	20,000	(50.00)%	20,000	20,000	20,000	20,000	20,000
<i>Total Revenue</i>		9,559	15,634	40,108	34,997	54,609	14,501	20,108	(63.18)%	20,108	20,108	20,108	20,108	20,108
Expenditures														
Computers - Police Vehicles	25-5100-8800	—	11,380	8,000	7,964	8,000	—	8,000	— %	8,000	8,000	8,000	8,000	8,000
Purchase Child Safety Seats	25-5100-8900	—	9,065	12,000	1,060	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Security Doors - City Hall Remodel	25-5100-8910	—	—	20,000	19,752	20,000	—	—	(100.00)%	—	—	—	—	—
Transfer To Self Funded	25-5116-8850	—	—	—	—	—	—	—	— %	—	—	—	—	—
<i>Total Expenditures</i>		—	20,445	40,000	28,776	40,000	—	20,000	(50.00)%	20,000	20,000	20,000	20,000	20,000
Net Surplus / (Deficit)		9,559	(4,811)	108	6,221	14,609	14,501	108	(99.26)%	108	108	108	108	108

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
BENEVOLENT FUND														
Revenue														
Contributions by Council Members	26-4927	—	1,343	1,380	345	345	(1,035)	—	(100.00)%	—	—	—	—	—
Use of Fund Balance	26-4955	—	—	2,630	—	2,366	(264)	—	(100.00)%	—	—	—	—	—
<i>Total Revenue</i>		—	1,343	4,010	345	2,711	(1,299)	—	(100.00)%	—	—	—	—	—
Expenditures														
Use of Funds	26-5110-2608	—	2,809	4,010	2,366	2,366	(1,644)	—	(100.00)%	—	—	—	—	—
<i>Total Expenditures</i>		—	2,809	4,010	2,366	2,366	(1,644)	—	(100.00)%	—	—	—	—	—
Net Surplus / (Deficit)		—	(1,466)	—	(2,021)	345	345	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
FIRE DEPT COMMUNITY FUND														
Revenue														
Outside Contributions	27-4301	—	7,381	1,000	300	1,000	—	1,000	—%	1,000	1,000	1,000	1,000	1,000
Use of Fund Balance	27-4955	—	—	19,000	—	19,000	—	19,000	—%	19,000	19,000	19,000	19,000	19,000
Operating Transfer In	27-4995	—	—	—	—	—	—	—	—%	—	—	—	—	—
<i>Total Revenue</i>		—	7,381	20,000	300	20,000	—	20,000	—%	20,000	20,000	20,000	20,000	20,000
Use of Funds	27-5117-2608	—	5,841	20,000	6,397	20,000	—	20,000	—%	20,000	20,000	20,000	20,000	20,000
<i>Total Expenditures</i>		—	5,841	20,000	6,397	20,000	—	20,000	—%	20,000	20,000	20,000	20,000	20,000
Net Surplus / (Deficit)		—	1,540	—	(6,097)	—	—	—	—%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PD EXPLORER PROGRAM														
Revenue														
Interest Earned	28-4605	—	20	—	19	20	20	—	(100.00)%	—	—	—	—	—
Capital Contribution	28-4898	—	—	—	450	450	450	—	(100.00)%	—	—	—	—	—
PD Explorer Program Revenue	28-4927	19,228	9,370	1,000	7,227	8,000	7,000	1,000	(87.50)%	1,000	1,000	1,000	1,000	1,000
Use of Fund Balance	28-4955	—	—	6,000	—	6,000	—	14,000	57.14 %	14,000	14,000	14,000	14,000	14,000
<i>Total Revenue</i>		19,228	9,390	7,000	7,696	14,470	7,470	15,000	3.53 %	15,000	15,000	15,000	15,000	15,000
Expenditures														
Explorer Program Expenses	28-5115-2608	6,726	12,397	7,000	11,599	12,500	5,500	15,000	16.67 %	15,000	15,000	15,000	15,000	15,000
<i>Total Expenditures</i>		6,726	12,397	7,000	11,599	12,500	5,500	15,000	16.67 %	15,000	15,000	15,000	15,000	15,000
Net Surplus / (Deficit)		12,502	(3,007)	—	(3,903)	1,970	1,970	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
FIRE DEPT EXPLORER PROGRAM														
Revenue														
FD Explorer Program Revenue	29-4301	19,453	2,000	1,000	6,827	8,000	7,000	1,000	(87.50)%	1,000	1,000	1,000	1,000	1,000
Interest Earned	29-4605	—	20	—	11	15	15	—	(100.00)%	—	—	—	—	—
Use of Fund Balance	29-4955	—	—	4,000	50	4,000	—	7,500	46.67 %	7,500	7,500	7,500	7,500	7,500
<i>Total Revenue</i>		19,453	2,020	5,000	6,888	12,015	7,015	8,500	(29.26)%	8,500	8,500	8,500	8,500	8,500
Expenditures														
Explorer Program Expenses	29-5117-2608	11,803	7,486	5,000	8,386	10,000	5,000	8,500	41.18 %	8,500	8,500	8,500	8,500	8,500
<i>Total Expenditures</i>		11,803	7,486	5,000	8,386	10,000	5,000	8,500	(15.00)%	8,500	8,500	8,500	8,500	8,500
Net Surplus / (Deficit)		7,650	(5,466)	—	(1,498)	2,015	2,015	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ELECTRIC FUND														
Revenue														
Residential Billing	41-4000	\$ 2,816,332	\$ 2,821,578	\$ 2,823,000	\$ 2,533,293	\$ 3,125,000	302,000	\$ 2,823,000	(9.66)%	\$ 2,879,460	\$ 2,937,049	\$ 2,995,790	\$ 3,055,706	\$ 3,116,820
Commercial Billing	41-4005	\$ 3,462,895	\$ 4,807,968	\$ 5,282,000	\$ 4,409,546	\$ 5,445,000	163,000	\$ 5,282,000	(2.99)%	\$ 5,387,640	\$ 5,495,393	\$ 5,605,301	\$ 5,717,407	\$ 5,831,755
Industrial Billing	41-4010	\$ 1,802,708	\$ 446,186	\$ —	\$ 438	\$ 438	438	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interdepartmental	41-4200	\$ 268,572	\$ 285,649	\$ 279,000	\$ 276,852	\$ 325,000	46,000	\$ 279,000	(14.15)%	\$ 284,580	\$ 290,272	\$ 296,077	\$ 301,999	\$ 308,039
Penalties - Electric	41-4300	\$ 94,431	\$ 119,369	\$ 101,000	\$ 91,991	\$ 284,580	183,580	\$ 284,580	— %	\$ 284,580	\$ 284,580	\$ 284,580	\$ 290,272	\$ 290,272
Electric Connect	41-4400	\$ 31,133	\$ 11,187	\$ 3,000	\$ 27,474	\$ 28,000	25,000	\$ 3,000	(89.29)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Pole Rental	41-4500	\$ 53,221	\$ 47,920	\$ 47,000	\$ 32,807	\$ 47,000	—	\$ 47,000	— %	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
Other Revenue	41-4600	\$ 18,490	\$ 14,354	\$ 15,000	\$ 10,122	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Interest Income	41-4605	\$ 1,451	\$ 1,181	\$ 1,200	\$ 3,037	\$ 3,500	2,300	\$ 3,500	— %	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Transfer From HOT	41-4850	\$ —	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Use Of Fund Balance	41-4955	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	—	\$ 75,000	(40.00)%	\$ 75,000	\$ 425,000	\$ 75,000	\$ 75,000	\$ 75,000
Capital Contributions	41-4957	\$ —	\$ 15,855	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 8,593,432	\$ 8,796,426	\$ 8,686,200	\$ 7,494,426	\$ 9,408,518	\$ 722,318	\$ 8,822,080	(6.23)%	\$ 8,989,760	\$ 9,510,794	\$ 9,335,248	\$ 9,518,884	\$ 9,700,386
Expenditures														
Salaries - Operational	41-5300-1103	\$ 503,814	\$ 485,475	\$ 602,035	\$ 479,386	\$ 577,694	(24,341)	\$ 652,320	11.44 %	\$ 674,549	\$ 711,033	\$ 715,990	\$ 727,270	\$ 749,088
Overtime	41-5300-1103.001	\$ 16,033	\$ 19,664	\$ 20,000	\$ 15,615	\$ 20,000	—	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Hospital & Dental Insurance	41-5300-1301	\$ 63,505	\$ 59,945	\$ 72,956	\$ 60,018	\$ 72,294	(662)	\$ 72,407	0.16 %	\$ 76,028	\$ 79,829	\$ 83,820	\$ 88,011	\$ 92,412
Retiree Hospital Insurance	41-5300-1301.001	\$ 18,566	\$ 15,526	\$ 17,477	\$ 11,502	\$ 14,455	(3,022)	\$ 14,455	— %	\$ 15,177	\$ 15,936	\$ 16,733	\$ 17,570	\$ 18,448
Fica	41-5300-1401	\$ 38,310	\$ 36,144	\$ 47,585	\$ 34,992	\$ 41,506	(6,079)	\$ 51,432	19.30 %	\$ 53,133	\$ 55,924	\$ 56,303	\$ 57,166	\$ 58,881
Retirement	41-5300-1501	\$ 64,677	\$ 64,751	\$ 82,072	\$ 64,841	\$ 77,267	(4,805)	\$ 87,928	12.12 %	\$ 90,565	\$ 93,282	\$ 96,081	\$ 98,963	\$ 101,932
Workers Compensation	41-5300-1601	\$ 5,682	\$ 8,961	\$ 11,574	\$ 9,206	\$ 11,574	—	\$ 12,363	6.38 %	\$ 12,981	\$ 13,630	\$ 14,312	\$ 15,027	\$ 15,779
Unemployment	41-5300-1701	\$ 1,896	\$ 219	\$ 1,800	\$ 1,791	\$ 1,800	—	\$ 1,800	— %	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Office Supplies & Postage	41-5300-2101	\$ 2,739	\$ 8,145	\$ 8,000	\$ 6,295	\$ 8,000	—	\$ 8,000	— %	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Uniforms	41-5300-2210	\$ 5,619	\$ 5,539	\$ 7,000	\$ 5,028	\$ 7,000	—	\$ 7,000	— %	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Fuel & Lubricants	41-5300-2301	\$ 11,040	\$ 11,282	\$ 13,000	\$ 11,125	\$ 13,000	—	\$ 14,000	7.14 %	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Small Equip Non-Capital	41-5300-2401	\$ 7,473	\$ 18,707	\$ 5,000	\$ 2,310	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Operational Supplies	41-5300-2601	\$ 14,024	\$ 15,213	\$ 16,000	\$ 14,623	\$ 16,000	—	\$ 17,000	5.88 %	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Employee Screening/Drug Testing	41-5300-2602	\$ 846	\$ 1,030	\$ 1,000	\$ 247	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Service Charge/Credit Cards	41-5300-2604	\$ 25,038	\$ 25,763	\$ 26,500	\$ 25,091	\$ 31,000	4,500	\$ 31,000	— %	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Collection Agency Fee	41-5300-2605	\$ 339	\$ 717	\$ 1,000	\$ —	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Employee Programs	41-5300-2607	\$ 941	\$ 444	\$ 1,000	\$ 842	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Freight	41-5300-2803	\$ 1,148	\$ 1,594	\$ 1,500	\$ 1,478	\$ 2,000	500	\$ 2,000	— %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Software Maintenance	41-5300-3201	\$ 18,647	\$ 19,857	\$ 28,000	\$ 29,307	\$ 30,000	2,000	\$ 30,000	— %	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Systems Deficiency Corrections	41-5300-3601	\$ 95,155	\$ 81,667	\$ 120,000	\$ 68,362	\$ 100,000	(20,000)	\$ 120,000	16.67 %	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Maintenance-Customer Inst.	41-5300-3605	\$ 8,400	\$ 6,062	\$ 20,000	\$ 4,100	\$ 10,000	(10,000)	\$ 20,000	50.00 %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Maintenance-Meters	41-5300-3606	\$ 3,549	\$ 8,974	\$ 10,000	\$ 184	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Vehicle & Equip Maintenance	41-5300-3701	\$ 10,315	\$ 17,486	\$ 15,000	\$ 9,562	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Memberships/Meetings/Mileage	41-5300-4101	\$ 20,007	\$ 21,998	\$ 22,000	\$ 13,803	\$ 22,000	—	\$ 22,000	— %	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Insurance & Bonds	41-5300-4401	\$ 50	\$ 50	\$ 150	\$ 50	\$ 150	—	\$ 150	— %	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Professional Services	41-5300-4501	\$ 2,403	\$ 29,041	\$ 20,000	\$ 9,000	\$ 10,000	(10,000)	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Professional Services - GIS	41-5300-4501.001	\$ 524	\$ 5,996	\$ 10,000	\$ 1,315	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Advertising/Publications/Promo	41-5300-4601	\$ 1,559	\$ 344	\$ 1,500	\$ 264	\$ 1,000	(500)	\$ 2,000	50.00 %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Telephones	41-5300-4701	\$ 7,572	\$ 7,766	\$ 7,500	\$ 8,136	\$ 9,000	1,500	\$ 10,000	10.00 %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utilities	41-5300-4801	\$ 12,648	\$ 15,606	\$ 16,000	\$ 12,435	\$ 16,000	—	\$ 16,000	— %	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Pole Rental Contract - PEC	41-5300-4903	\$ 4,945	\$ 4,945	\$ 5,000	\$ 4,945	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Lease Purchase-Copier	41-5300-4920	\$ 892	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Self Funded Debt Allocation	41-5300-4950	\$ 77,603	\$ 135,816	\$ 66,344	\$ 55,287	\$ 66,344	—	\$ 44,917	(32.30) %	\$ 72,118	\$ 420,164	\$ 121,206	\$ 198,687	\$ 237,244
Cost Of Power	41-5300-5101	\$ 4,729,301	\$ 4,710,315	\$ 4,716,000	\$ 4,092,688	\$ 5,100,000	384,000	\$ 4,716,000	(7.53) %	\$ 4,810,320	\$ 4,906,526	\$ 5,004,657	\$ 5,104,750	\$ 5,206,845
Utility Credit Library	41-5300-7202	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 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	\$ 7,000	\$ 8,400	—	\$ 8,400	— %	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Utilities - Ft. Croghan	41-5300-7204	\$ 3,932	\$ 4,500	\$ 4,500	\$ 3,587	\$ 4,500	—	\$ 4,500	— %	\$ 4,500	\$ 4,500	\$ 4,500	\$ 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	\$ 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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utility Credit Child Advocacy	41-5300-7209	\$ 4,493	\$ 5,239	\$ 8,200	\$ 4,751	\$ 8,200	—	\$ 8,200	— %	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Children's Advocacy Center	41-5300-7209.001	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	—	\$ 5,500	— %	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Utility Credit Boys/Girls Club	41-5300-7215	\$ 7,699	\$ 6,830	\$ 8,500	\$ 5,930	\$ 8,500	—	\$ 8,500	— %	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Utility Credit DPS	41-5300-7218	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Miscellaneous Contributions	41-5300-7220	\$ 4,250	\$ 3,250	\$ 5,000	\$ 2,550	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
YMCA Utility Credit	41-5300-7221	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 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	\$ 3,077	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Utility Credit La Care	41-5300-7224	\$ 4,860	\$ 4,622	\$ 5,000	\$ 3,656	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PD Explorer Program Expense	41-5300-7226	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
FD Explorer Program	41-5300-7227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Hill Country 100 Club	41-5300-7228	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	—	\$ 2,500	— %	\$ 2,500	\$ 2,500	\$ 2,500	\$ 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	\$ 25,412	\$ 50,000	—	\$ 50,000	— %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Capitol Outlay-Xmas Decoration	41-5300-8905	\$ 20,244	\$ 57,000	\$ 30,000	\$ 1,865	\$ 34,000	4,000	\$ 30,000	(11.76)%	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfer To Electric Cap Proj	41-5300-9106	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	—	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transfer To Debt Service	41-5300-9110	\$ 65,868	\$ 64,178	\$ 48,554	\$ 40,462	\$ 48,554	—	\$ 47,229	(2.73)%	\$ 49,041	\$ 50,741	\$ 52,332	\$ 53,812	\$ 55,181
In Lieu Of Franchise	41-5300-9112	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Administration Allocation	41-5300-9113	\$ 327,804	\$ 341,866	\$ 346,501	\$ 277,953	\$ 362,023	15,522	\$ 362,579	0.15 %	\$ 372,347	\$ 381,077	\$ 390,027	\$ 399,326	\$ 406,984
Return On Investment	41-5300-9115	\$ 1,469,261	\$ 1,467,357	\$ 1,520,000	\$ 1,288,016	\$ 1,575,100	55,100	\$ 1,520,000	(3.50)%	\$ 1,550,400	\$ 1,581,408	\$ 1,613,036	\$ 1,645,297	\$ 1,656,121
In-Lieu Of Property Tax	41-5300-9116	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Shop Allocation	41-5300-9117	\$ 19,784	\$ 24,979	\$ 24,962	\$ 22,292	\$ 28,346	3,384	\$ 28,932	2.03 %	\$ 29,500	\$ 30,088	\$ 33,449	\$ 34,078	\$ 35,227
<i>Total Expenditures</i>		\$ 7,873,578	\$ 8,167,763	\$ 8,223,210	\$ 6,880,845	\$ 8,614,307	\$ 391,097	\$ 8,229,712	(4.46)%	\$ 8,425,309	\$ 8,958,788	\$ 8,817,096	\$ 9,059,107	\$ 9,253,292
Net Surplus / (Deficit)		\$ 719,854	\$ 628,663	\$ 462,990	\$ 613,581	\$ 794,211	\$ 331,221	\$ 592,368	(25.41)%	\$ 564,451	\$ 552,006	\$ 518,152	\$ 459,777	\$ 447,094

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Net Profit Calculation														
Residential Billing	41-4000	\$ 2,816,332	\$ 2,821,578	\$ 2,823,000	\$ 2,533,293	\$ 3,125,000	\$ 302,000	\$ 2,823,000	(9.66)%	\$ 2,879,460	\$ 2,937,049	\$ 2,995,790	\$ 3,055,706	\$ 3,116,820
Commercial Billing	41-4005	\$ 3,462,895	\$ 4,807,968	\$ 5,282,000	\$ 4,409,546	\$ 5,445,000	\$ 163,000	\$ 5,282,000	(2.99)%	\$ 5,387,640	\$ 5,495,393	\$ 5,605,301	\$ 5,717,407	\$ 5,831,755
Industrial Billing	41-4010	\$ 1,802,708	\$ 446,186	\$ —	\$ 438	\$ 438	\$ 438	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interdepartmental	41-4200	\$ 268,572	\$ 285,649	\$ 279,000	\$ 276,852	\$ 325,000	\$ 46,000	\$ 279,000	(14.15)%	\$ 284,580	\$ 290,272	\$ 296,077	\$ 301,999	\$ 308,039
<i>Total Gross Sales</i>		\$ 8,350,507	\$ 8,361,381	\$ 8,384,000	\$ 7,220,129	\$ 8,895,438	\$ 511,438	\$ 8,384,000	(5.75)%	\$ 8,551,680	\$ 8,722,714	\$ 8,897,168	\$ 9,075,112	\$ 9,256,614
Cost Of Power	41-5300-5101	\$ 4,729,301	\$ 4,710,315	\$ 4,716,000	\$ 4,092,688	\$ 5,100,000	\$ 384,000	\$ 4,716,000	(7.53)%	\$ 4,810,320	\$ 4,906,526	\$ 5,004,657	\$ 5,104,750	\$ 5,206,845
Net Sales		\$ 3,621,206	\$ 3,651,066	\$ 3,668,000	\$ 3,127,441	\$ 3,795,438	\$ 127,438	\$ 3,668,000	(3.36)%	\$ 3,741,360	\$ 3,816,188	\$ 3,892,511	\$ 3,970,362	\$ 4,049,769
		57%	56%	56%	57%	57%		56%		56%	56%	56%	56%	56%
kWh Sold		77,329,531	77,229,315		57,668,525	82,900,000		80,000,000						

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WATER/WASTEWATER FUND														
Revenue														
Water Residential Billing	42-4000	\$ 1,278,590	\$ 1,331,190	\$ 1,315,000	\$ 1,151,971	\$ 1,400,000	85,000	\$ 1,350,000	(3.57)%	\$ 1,377,000	\$ 1,404,540	\$ 1,432,631	\$ 1,461,283	\$ 1,490,509
Water Commercial Billing	42-4005	\$ 839,186	\$ 901,996	\$ 900,000	\$ 752,076	\$ 920,000	20,000	\$ 900,000	(2.17)%	\$ 918,000	\$ 936,360	\$ 955,087	\$ 974,189	\$ 993,673
Sewer Residential Billing	42-4015	\$ 1,758,574	\$ 1,791,481	\$ 1,760,000	\$ 1,521,961	\$ 1,830,000	70,000	\$ 1,800,000	(1.64)%	\$ 1,818,000	\$ 1,836,180	\$ 1,854,542	\$ 1,873,087	\$ 1,891,818
Penalties - Water Billings	42-4100	\$ 26,209	\$ 27,199	\$ 25,000	\$ 22,120	\$ 27,000	2,000	\$ 25,000	(7.41)%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Penalties - Sewer Billings	42-4150	\$ 24,543	\$ 25,957	\$ 25,000	\$ 21,015	\$ 27,000	2,000	\$ 25,000	(7.41)%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Water Connections	42-4400	\$ 1,500	\$ 19,072	\$ 2,500	\$ 17,146	\$ 17,500	15,000	\$ 10,000	(42.86)%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sewer Connections	42-4405	\$ —	\$ 7,341	\$ 2,500	\$ 10,130	\$ 10,500	8,000	\$ 10,000	(4.76)%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Irrigation Revenue	42-4500	\$ 6,430	\$ 4,675	\$ 2,500	\$ 1,095	\$ 1,200	(1,300)	\$ 2,500	52.00 %	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Other Revenue-Water	42-4600	\$ 8,328	\$ 4,516	\$ 3,000	\$ 4,276	\$ 4,500	1,500	\$ 3,000	(33.33)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Revenue - Sewer	42-4603	\$ —	\$ —	\$ —	\$ 459	\$ 459	459	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Insurance Claim Payment	42-4604	\$ 41,798	\$ —	\$ —	\$ 9,335	\$ 9,335	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned - Water	42-4605	\$ 1,033	\$ 1,822	\$ 1,200	\$ 6,283	\$ 6,500	5,300	\$ 1,200	(81.54)%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Use Of Fund Balance	42-4955	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	—	\$ 125,000	(75.00)%	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Use of Impact Fees	42-4970	\$ 47,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	2,000	\$ 50,000	16.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Revenue</i>		\$ 4,364,996	\$ 4,248,400	\$ 4,576,700	\$ 3,559,867	\$ 4,795,994	\$ 209,959	\$ 4,301,700	(10.31)%	\$ 4,739,700	\$ 4,353,780	\$ 4,418,960	\$ 4,485,259	\$ 4,552,700
Expenditures														
Water Department														
Salaries - Operational	42-5400-1103	\$ 317,196	\$ 311,190	\$ 330,776	\$ 274,550	\$ 327,738	(3,038)	\$ 350,372	6.46 %	\$ 360,489	\$ 370,909	\$ 381,642	\$ 392,697	\$ 404,478
Overtime	42-5400-1103.001	\$ 15,111	\$ 15,952	\$ 15,500	\$ 15,785	\$ 17,500	2,000	\$ 15,500	(11.43)%	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Hospital & Dental Insurance	42-5400-1301	\$ 48,025	\$ 46,306	\$ 53,849	\$ 43,291	\$ 53,531	(318)	\$ 53,443	(0.16)%	\$ 56,116	\$ 58,921	\$ 61,867	\$ 64,961	\$ 68,209
Retiree Hospital Insurance	42-5400-1301.001	\$ 13,594	\$ 13,800	\$ 18,337	\$ 12,136	\$ 16,267	(2,070)	\$ 16,267	— %	\$ 17,080	\$ 17,934	\$ 18,831	\$ 19,772	\$ 20,761
Fica	42-5400-1401	\$ 24,440	\$ 24,353	\$ 26,490	\$ 21,879	\$ 25,603	(887)	\$ 27,989	8.52 %	\$ 27,577	\$ 28,375	\$ 29,196	\$ 30,041	\$ 30,943
Retirement	42-5400-1501	\$ 41,329	\$ 41,930	\$ 45,282	\$ 37,920	\$ 44,464	(818)	\$ 48,023	7.41 %	\$ 49,464	\$ 50,947	\$ 52,476	\$ 54,050	\$ 55,672
Workers Compensation	42-5400-1601	\$ 7,300	\$ 11,419	\$ 13,371	\$ 10,523	\$ 13,371	—	\$ 13,056	(2.36)%	\$ 13,709	\$ 14,394	\$ 15,114	\$ 15,870	\$ 16,663
Unemployment	42-5400-1701	\$ 2,703	\$ 1,023	\$ 2,700	\$ 2,277	\$ 2,700	—	\$ 2,700	— %	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Office Supplies & Postage	42-5400-2101	\$ 1,035	\$ 4,103	\$ 2,000	\$ 3,030	\$ 3,100	1,100	\$ 4,000	22.50 %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	42-5400-2210	\$ 5,120	\$ 3,916	\$ 4,500	\$ 3,307	\$ 4,500	—	\$ 4,500	— %	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Fuel & Lubricants	42-5400-2301	\$ 10,384	\$ 8,687	\$ 12,500	\$ 8,085	\$ 12,500	—	\$ 12,500	— %	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Small Equip Non-Capital	42-5400-2401	\$ 6,223	\$ 6,191	\$ 5,000	\$ 5,230	\$ 6,000	1,000	\$ 6,000	— %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Chemicals	42-5400-2501	\$ 44,483	\$ 46,111	\$ 50,000	\$ 48,362	\$ 50,000	—	\$ 55,000	9.09 %	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Operational Supplies	42-5400-2601	\$ 10,140	\$ 12,140	\$ 14,000	\$ 14,400	\$ 16,500	2,500	\$ 14,000	(15.15)%	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Employee Screening/Drug Testing	42-5400-2602	\$ 400	\$ 312	\$ 500	\$ 242	\$ 500	—	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Service Charge - Credit Cards	42-5400-2604	\$ 12,519	\$ 12,882	\$ 13,500	\$ 12,545	\$ 14,500	1,000	\$ 15,000	3.33 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Collection Fee AMS	42-5400-2605	\$ 170	\$ 358	\$ 500	\$ —	\$ 500	—	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Employee Programs	42-5400-2607	\$ 648	\$ 310	\$ 1,000	\$ 263	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Freight	42-5400-2803	\$ 1,831	\$ 1,928	\$ 2,000	\$ 2,672	\$ 3,000	1,000	\$ 3,000	— %	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Software Maintenance	42-5400-3201	\$ 10,251	\$ 15,230	\$ 12,750	\$ 12,873	\$ 13,000	250	\$ 13,500	3.70 %	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Meter Maintenance	42-5400-3606	\$ —	\$ —	\$ —	\$ 10,982	\$ 15,000	15,000	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance-Water Plant	42-5400-3607	\$ 34,890	\$ 42,783	\$ 50,000	\$ 20,338	\$ 50,000	—	\$ 45,000	(10.00)%	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Maintenance-Wells & Pumps	42-5400-3608	\$ 3,306	\$ 5	\$ 15,000	\$ 14,539	\$ 17,500	2,500	\$ 15,000	(14.29)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance-Storage Tanks	42-5400-3610	\$ 1,592	\$ 512	\$ 2,000	\$ 618	\$ 2,000	—	\$ 12,000	83.33 %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Maintenance-Distribution Syst.	42-5400-3612	\$ 81,913	\$ 118,802	\$ 100,000	\$ 89,989	\$ 120,000	20,000	\$ 120,000	— %	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Maintenance - Fire Hydrants	42-5400-3613	\$ 1,803	\$ 1,193	\$ 5,000	\$ 16,536	\$ 17,000	12,000	\$ 15,000	(11.76)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Vehicle & Equip Maintenance	42-5400-3701	\$ 13,557	\$ 17,463	\$ 20,000	\$ 11,900	\$ 20,000	—	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Memberships/Meetings/Mileage	42-5400-4101	\$ 4,143	\$ 5,655	\$ 8,000	\$ 4,060	\$ 8,000	—	\$ 8,000	— %	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
HLFWCC	42-5400-4201	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Professional Services	42-5400-4501	\$ —	\$ 3,361	\$ 15,000	\$ 10,805	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Engineering Consultants - GIS	42-5400-4501.003	\$ 2,546	\$ 2,252	\$ 5,000	\$ 980	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Advertising/Publications	42-5400-4601	\$ 949	\$ 323	\$ 1,500	\$ 264	\$ 1,500	—	\$ 1,500	— %	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Telephones	42-5400-4701	\$ 6,099	\$ 6,445	\$ 6,500	\$ 5,596	\$ 6,500	—	\$ 6,500	— %	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Utilities	42-5400-4801	\$ 97,622	\$ 99,650	\$ 105,000	\$ 90,475	\$ 115,000	10,000	\$ 120,000	4.17 %	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
State Inspection Fees	42-5400-4905	\$ 4,938	\$ 5,776	\$ 6,000	\$ 5,726	\$ 6,000	—	\$ 6,000	— %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Laboratory Fees	42-5400-4906	\$ 8,657	\$ 7,575	\$ 15,000	\$ 5,875	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Lease Purchase-Copier	42-5400-4920	\$ 892	\$ 1,150	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Self Funded Debt Allocation	42-5400-4950	\$ 7,344	\$ —	\$ 21,115	\$ 17,596	\$ 21,115	—	\$ 39,089	45.98 %	\$ 82,123	\$ 88,549	\$ 90,752	\$ 98,647	\$ 68,738
Impact Fee Waivers	42-5400-4960	\$ 46,634	\$ 41,059	\$ 25,000	\$ 17,330	\$ 25,000	—	\$ 15,000	(40.00)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Cost Of Water	42-5400-5201	\$ 69,715	\$ 54,958	\$ 70,000	\$ 55,123	\$ 70,000	—	\$ 70,000	— %	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Capital Outlay - Equipment	42-5400-8204	\$ 37,412	\$ 1,572	\$ —	\$ 11,809	\$ 11,809	11,809	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WTP Insurnace Claims	42-5400-8250	\$ 44,297	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer To WWW Cap Proj Fund	42-5400-9106	\$ 331,805	\$ 93,151	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer To Debt Service	42-5400-9110	\$ 204,321	\$ 176,921	\$ 82,120	\$ 68,683	\$ 82,120	\$ —	\$ 81,976	(0.18)%	\$ 81,761	\$ 86,424	\$ 86,503	\$ 71,760	\$ 71,410
In Lieu Of Franchise	42-5400-9112	\$ 108,178	\$ 114,524	\$ 112,335	\$ 97,713	\$ 120,875	\$ 8,540	\$ 116,960	(3.24)%	\$ 119,210	\$ 121,505	\$ 123,846	\$ 126,234	\$ 128,669
Administration Allocation	42-5400-9113	\$ 114,817	\$ 125,746	\$ 128,111	\$ 104,636	\$ 122,006	\$ (6,105)	\$ 125,968	3.15 %	\$ 129,361	\$ 129,361	\$ 135,504	\$ 138,734	\$ 139,390
In-Lieu Of Property Tax	42-5400-9116	\$ 64,907	\$ 68,714	\$ 67,401	\$ 58,628	\$ 72,525	\$ 5,124	\$ 70,176	(3.24)%	\$ 71,526	\$ 72,903	\$ 74,308	\$ 75,740	\$ 77,201
Shop Allocation	42-5400-9117	\$ 9,892	\$ 12,490	\$ 12,481	\$ 11,146	\$ 14,173	\$ 1,692	\$ 14,466	2.03 %	\$ 14,750	\$ 15,044	\$ 16,725	\$ 17,039	\$ 17,614
Total Water Department Expenditures		\$ 1,879,131	\$ 1,584,221	\$ 1,501,118	\$ 1,264,717	\$ 1,583,397	\$ 82,279	\$ 1,663,485	4.81 %	\$ 1,718,866	\$ 1,750,966	\$ 1,782,464	\$ 1,801,245	\$ 1,795,448
Wastewater Department														
Salaries - Operational	42-5401-1103	\$ 324,531	\$ 314,621	\$ 330,776	\$ 274,551	\$ 327,738	\$ (3,038)	\$ 350,372	6.46 %	\$ 360,489	\$ 370,909	\$ 381,642	\$ 392,697	\$ 404,478
Overtime	42-5401-1103.001	\$ 15,946	\$ 17,540	\$ 15,500	\$ 15,785	\$ 17,500	\$ 2,000	\$ 15,500	(11.43)%	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Hospital & Dental Insurance	42-5401-1301	\$ 46,528	\$ 46,306	\$ 53,849	\$ 43,287	\$ 53,526	\$ (323)	\$ 53,443	(0.16)%	\$ 56,116	\$ 58,921	\$ 61,867	\$ 64,961	\$ 68,209
Retiree Hospital Insurance	42-5401-1301.001	\$ 15,630	\$ 19,947	\$ 18,337	\$ 17,610	\$ 19,551	\$ 1,214	\$ 19,551	— %	\$ 20,529	\$ 21,555	\$ 22,633	\$ 23,765	\$ 24,953
Fica	42-5401-1401	\$ 25,529	\$ 24,847	\$ 26,490	\$ 21,878	\$ 25,602	\$ (888)	\$ 27,989	8.53 %	\$ 27,577	\$ 28,375	\$ 29,196	\$ 30,041	\$ 30,943
Retirement	42-5401-1501	\$ 42,338	\$ 42,575	\$ 45,282	\$ 37,919	\$ 44,463	\$ (819)	\$ 48,023	7.41 %	\$ 49,464	\$ 50,947	\$ 52,476	\$ 54,050	\$ 55,672
Workers Compensation	42-5401-1601	\$ 7,491	\$ 11,629	\$ 13,371	\$ 10,523	\$ 13,371	\$ —	\$ 13,056	(2.36)%	\$ 13,709	\$ 14,394	\$ 14,399	\$ 15,119	\$ 15,875
Unemployment	42-5401-1701	\$ 171	\$ 9	\$ 2,700	\$ —	\$ 2,700	\$ —	\$ 2,700	— %	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Office Supplies & Postage	42-5401-2101	\$ 1,092	\$ 4,087	\$ 4,000	\$ 3,030	\$ 4,000	\$ —	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	42-5401-2210	\$ 3,576	\$ 4,563	\$ 4,500	\$ 3,337	\$ 4,500	\$ —	\$ 4,500	— %	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Fuel & Lubricants	42-5401-2301	\$ 10,444	\$ 13,960	\$ 12,500	\$ 9,401	\$ 12,500	\$ —	\$ 12,500	— %	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Small Equip Non-Capital	42-5401-2401	\$ 8,229	\$ 12,896	\$ 11,000	\$ 6,843	\$ 11,000	\$ —	\$ 11,000	— %	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Chemicals	42-5401-2501	\$ 25,265	\$ 14,549	\$ 27,000	\$ 9,282	\$ 27,000	\$ —	\$ 27,000	— %	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Operational Supplies	42-5401-2601	\$ 11,157	\$ 11,191	\$ 12,000	\$ 13,037	\$ 15,000	\$ 3,000	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Employee Screening/Drug Testing	42-5401-2602	\$ 497	\$ 310	\$ 250	\$ 241	\$ 250	\$ —	\$ 250	— %	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Service Service/Credit Cards	42-5401-2604	\$ 12,519	\$ 12,882	\$ 13,500	\$ 12,545	\$ 14,500	\$ 1,000	\$ 15,500	6.45 %	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Collection Fee AMS	42-5401-2605	\$ 170	\$ 358	\$ 500	\$ —	\$ 500	\$ —	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Employee Programs	42-5401-2607	\$ 569	\$ 416	\$ 500	\$ 243	\$ 500	\$ —	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Freight	42-5401-2803	\$ 79	\$ 611	\$ 1,250	\$ 341	\$ 1,250	\$ —	\$ 1,250	— %	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Software Maintenance	42-5401-3201	\$ 9,516	\$ 5,489	\$ 12,750	\$ 12,873	\$ 12,750	\$ —	\$ 14,000	8.93 %	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Maintenance-Sewer Plant	42-5401-3613	\$ 9,278	\$ 35,469	\$ 35,000	\$ 51,513	\$ 60,000	25,000	\$ 60,000	10.00 %	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Maintenance-Sewer Lines	42-5401-3614	\$ 15,522	\$ 43,497	\$ 30,000	\$ 4,906	\$ 20,000	(10,000)	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Maintenance-Irrigation/Farm	42-5401-3615	\$ 1,277	\$ 9,217	\$ 12,000	\$ 5,753	\$ 12,000	—	\$ 12,000	— %	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Maintenance - Lift Stations	42-5401-3617	\$ 14,826	\$ 6,283	\$ 17,000	\$ 20,784	\$ 27,000	10,000	\$ 20,000	(25.93)%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Vehicle & Equip Maintenance	42-5401-3701	\$ 18,037	\$ 20,545	\$ 25,000	\$ 14,469	\$ 20,000	(5,000)	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Memberships/Meetings/Mileage	42-5401-4101	\$ 4,595	\$ 5,971	\$ 7,000	\$ 2,791	\$ 7,000	—	\$ 7,000	— %	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Professional Services	42-5401-4501	\$ 3,726	\$ 5,422	\$ 7,500	\$ 7,017	\$ 7,500	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Engineering Consultants - GIS	42-5401-4501.003	\$ 877	\$ 521	\$ 5,000	\$ 564	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Advertising/Publications/Promo	42-5401-4601	\$ 949	\$ 323	\$ 1,000	\$ 264	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Telephones	42-5401-4701	\$ 2,582	\$ 2,490	\$ 3,000	\$ 2,178	\$ 3,000	—	\$ 3,000	— %	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Utilities	42-5401-4801	\$ 135,622	\$ 142,358	\$ 145,000	\$ 139,358	\$ 163,000	18,000	\$ 163,000	— %	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000
Plant Permit Renewal	42-5401-4903	\$ 8,546	\$ —	\$ —	\$ —	\$ —	—	\$ 50,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
State Inspection Fees	42-5401-4905	\$ 4,484	\$ 5,720	\$ 6,000	\$ 5,920	\$ 6,000	—	\$ 6,000	— %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Laboratory Fees	42-5401-4906	\$ 17,605	\$ 21,286	\$ 22,000	\$ 12,721	\$ 22,000	—	\$ 22,000	— %	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Self Funded Debt Allocation	42-5401-4950	\$ 7,344	\$ —	\$ 21,115	\$ 17,596	\$ 21,115	—	\$ 39,089	45.98 %	\$ 532,123	\$ 88,549	\$ 90,752	\$ 98,647	\$ 68,738
Impact Fee Waivers	42-5401-4960	\$ 15,249	\$ 17,595	\$ 25,000	\$ 16,422	\$ 25,000	—	\$ 15,000	(40.00)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Capitol Outlay - Equipment	42-5401-8204	\$ —	\$ 14,297	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer to WWW Cap Proj Fund	42-5401-9106	\$ —	\$ —	\$ 500,000	\$ —	\$ 500,000	—	\$ 75,000	(85.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer To Debt Service	42-5401-9110	\$ 825,153	\$ 824,046	\$ 972,915	\$ 688,200	\$ 824,940	(147,975)	\$ 824,750	(0.02)%	\$ 969,242	\$ 969,967	\$ 964,606	\$ 964,203	\$ 964,756
In Lieu Of Franchise Fee	42-5401-9112	\$ 81,650	\$ 93,239	\$ 86,500	\$ 77,733	\$ 95,558	9,058	\$ 94,375	(1.24)%	\$ 95,275	\$ 96,184	\$ 97,102	\$ 98,029	\$ 99,003
Administration Allocation	42-5401-9113	\$ 111,989	\$ 111,923	\$ 111,129	\$ 91,894	\$ 106,467	(4,662)	\$ 109,794	3.03 %	\$ 112,752	\$ 115,395	\$ 118,106	\$ 120,921	\$ 122,561
In-Lieu Of Property Tax	42-5401-9116	\$ 53,509	\$ 55,943	\$ 51,900	\$ 46,640	\$ 57,335	5,435	\$ 56,625	(1.24)%	\$ 57,165	\$ 57,710	\$ 58,261	\$ 58,818	\$ 59,402
Shop Allocation	42-5401-9117	\$ 9,892	\$ 12,490	\$ 12,481	\$ 11,146	\$ 14,173	1,692	\$ 14,466	2.03 %	\$ 14,750	\$ 15,044	\$ 16,725	\$ 17,039	\$ 17,614
Total Wastewater Dept Expenditures		\$ 1,903,989	\$ 1,987,421	\$ 2,702,595	\$ 1,710,595	\$ 2,606,289	\$ (96,306)	\$ 2,254,733	(13.49)%	\$ 2,787,391	\$ 2,366,150	\$ 2,385,965	\$ 2,416,490	\$ 2,410,404
<i>Total Expenditures</i>		\$ 3,783,120	\$ 3,571,642	\$ 4,203,713	\$ 2,975,312	\$ 4,189,686	\$ (14,027)	\$ 3,918,218	(6.48)%	\$ 4,506,257	\$ 4,117,116	\$ 4,168,429	\$ 4,217,735	\$ 4,205,852
Net Surplus / (Deficit)		\$ 581,876	\$ 676,758	\$ 372,987	\$ 584,555	\$ 606,308	\$ 223,986	\$ 383,482	(36.75)%	\$ 233,443	\$ 236,664	\$ 250,531	\$ 267,524	\$ 346,848

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Water Dept Stats														
Water Residential Billing	42-4000	\$ 1,278,590	\$ 1,331,190	\$ 1,315,000	\$ 990,637	\$ 1,400,000	\$ 85,000	\$ 1,350,000	(3.57)%	\$ 1,377,000	\$ 1,404,540	\$ 1,432,631	\$ 1,461,283	\$ 1,490,509
Water Commercial Billing	42-4005	\$ 839,186	\$ 901,996	\$ 900,000	\$ 661,660	\$ 900,000	\$ —	\$ 900,000	— %	\$ 918,000	\$ 936,360	\$ 955,087	\$ 974,189	\$ 993,673
<i>Total Gross Sales</i>		\$ 2,117,776	\$ 2,233,186	\$ 2,215,000	\$ 1,652,297	\$ 2,300,000	\$ 85,000	\$ 2,250,000	(2.17)%	\$ 2,295,000	\$ 2,340,900	\$ 2,387,718	\$ 2,435,472	\$ 2,484,182
Cost Of Water	42-5400-5201	\$ 69,715	\$ 54,958	\$ 70,000	\$ 55,123	\$ 70,000	\$ —	\$ 70,000	— %	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Net Water Sales		\$ 2,048,061	\$ 2,178,228	\$ 2,145,000	\$ 1,597,174	\$ 2,230,000	\$ 85,000	\$ 2,180,000	(2.24)%	\$ 2,225,000	\$ 2,270,900	\$ 2,317,718	\$ 2,365,472	\$ 2,414,182
Surface Water Production		127,449,000	163,576,000		140,799,000									
Ground Water Production		179,570,000	143,680,000		85,699,000									
Wastewater Dept Stats														
Sewer Residential Billing	42-4015	\$ 1,758,574	\$ 1,791,481	\$ 1,760,000	\$ 1,521,961	\$ 1,830,000	\$ 70,000	\$ 1,800,000	(1.64)%	\$ 1,818,000	\$ 1,836,180	\$ 1,854,542	\$ 1,873,087	\$ 1,891,818
Wastewater Treated (Gallons)		232,475,000	222,056,000		149,486,000									

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
DELAWARE SPRINGS GOLF COURSE														
Revenue														
Tournament Revenue	43-4000	\$ 164,130	\$ 188,862	\$ 165,000	\$ 177,644	\$ 210,000	45,000	\$ 185,000	(11.90)%	\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692	\$ 201,689
Pavilion Rental	43-4001	\$ —	\$ 700	\$ —	\$ 1,100	\$ 1,100	1,100	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ 1,100
Prepaid Green Fees	43-4005	\$ 145,902	\$ 138,222	\$ 142,000	\$ 137,376	\$ 140,000	(2,000)	\$ 142,000	1.41 %	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141	\$ 148,613
Green Fees	43-4010	\$ 274,850	\$ 299,467	\$ 290,000	\$ 267,922	\$ 325,000	35,000	\$ 315,000	(3.08)%	\$ 321,332	\$ 324,545	\$ 327,791	\$ 331,069	\$ 334,379
Golf Cart Rentals	43-4015	\$ 200,326	\$ 214,332	\$ 205,000	\$ 188,288	\$ 225,000	20,000	\$ 218,000	(3.11)%	\$ 224,422	\$ 226,666	\$ 228,933	\$ 231,222	\$ 233,534
Annual Cart Rental	43-4016	\$ 22,904	\$ 24,833	\$ 24,000	\$ 21,868	\$ 22,000	(2,000)	\$ 22,000	— %	\$ 22,442	\$ 22,666	\$ 22,893	\$ 23,122	\$ 23,353
Gift Certificates	43-4020	\$ 2,359	\$ 1,210	\$ 1,000	\$ 828	\$ 1,000	—	\$ 1,000	— %	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,061
Trail Fees	43-4025	\$ 47,421	\$ 46,380	\$ 47,000	\$ 47,877	\$ 48,000	1,000	\$ 48,000	— %	\$ 48,965	\$ 49,455	\$ 49,949	\$ 50,449	\$ 50,953
Driving Range Revenue	43-4030	\$ 28,817	\$ 31,235	\$ 30,000	\$ 30,838	\$ 35,000	5,000	\$ 35,000	— %	\$ 35,704	\$ 36,061	\$ 36,422	\$ 36,786	\$ 37,154
Apparel Sales	43-4105	\$ 36,348	\$ 35,850	\$ 35,000	\$ 27,939	\$ 33,000	(2,000)	\$ 30,000	(9.09)%	\$ 33,663	\$ 34,000	\$ 34,340	\$ 34,683	\$ 35,030
Club Sales	43-4115	\$ 52,883	\$ 68,191	\$ 55,000	\$ 43,662	\$ 50,000	(5,000)	\$ 50,000	— %	\$ 51,005	\$ 51,515	\$ 52,030	\$ 52,551	\$ 53,076
Golf Ball Sales	43-4125	\$ 37,476	\$ 42,484	\$ 38,000	\$ 36,090	\$ 41,000	3,000	\$ 42,000	2.38 %	\$ 41,824	\$ 42,242	\$ 42,665	\$ 43,091	\$ 43,522
Golf Shoe Sales	43-4130	\$ 12,508	\$ 14,086	\$ 13,000	\$ 9,993	\$ 13,000	—	\$ 13,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 13,799
Accessory Sales	43-4135	\$ 27,103	\$ 33,337	\$ 29,000	\$ 25,425	\$ 32,000	3,000	\$ 32,000	— %	\$ 32,643	\$ 32,969	\$ 33,299	\$ 33,632	\$ 33,968
P/P Cart Storage	43-4500	\$ 9,305	\$ 7,959	\$ 8,000	\$ 7,894	\$ 8,000	—	\$ 8,000	— %	\$ 8,161	\$ 8,243	\$ 8,325	\$ 8,408	\$ 8,492
Misc. Income/Repairs	43-4600	\$ 10,969	\$ 11,055	\$ 10,000	\$ 7,385	\$ 8,000	(2,000)	\$ 8,000	— %	\$ 8,161	\$ 8,243	\$ 8,325	\$ 8,408	\$ 8,492
Food & Beverage	43-4800	\$ 222,022	\$ 216,627	\$ 210,000	\$ 201,780	\$ 230,000	20,000	\$ 235,000	2.13 %	\$ 234,623	\$ 236,969	\$ 239,339	\$ 241,732	\$ 244,150
Beer Cart Revenue	43-4805	\$ 13,620	\$ 14,919	\$ 13,000	\$ 9,032	\$ 12,000	(1,000)	\$ 12,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 13,799
Transfer From General Fund	43-4900	\$ 56,818	\$ 70,586	\$ 155,208	\$ —	\$ 38,769	(116,439)	\$ 169,744	77.16 %	\$ 197,131	\$ 162,935	\$ 255,607	\$ 258,895	\$ 223,160
Transfer - Overhead	43-4910	\$ 111,218	\$ 119,236	\$ 120,748	\$ 102,070	\$ 133,614	12,866	\$ 146,597	8.86 %	\$ 150,546	\$ 154,076	\$ 157,695	\$ 161,454	\$ 162,500
Miscellaneous Revenue	43-4999	\$ 183	\$ 29	\$ —	\$ 4,637	\$ 4,637	4,637	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Total Revenue		\$ 1,477,162	\$ 1,579,600	\$ 1,590,956	\$ 1,349,648	\$ 1,611,120	\$ 20,164	\$ 1,712,341	5.91 %	\$1,774,797	\$1,758,402	\$1,869,110	\$1,890,712	\$1,871,824
Expenditures														
Salaries - Operational	43-5200-1103	\$ 449,094	\$ 450,160	\$ 447,432	\$ 364,932	\$ 423,087	(24,345)	\$ 470,397	10.06 %	\$ 484,509	\$ 499,044	\$ 514,016	\$ 529,436	\$ 545,319
Overtime	43-5200-1103.001	\$ —	\$ 63	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Salaries - Snack Bar	43-5200-1104	\$ 67,124	\$ 65,893	\$ 77,315	\$ 63,794	\$ 74,099	(3,216)	\$ 78,416	5.51 %	\$ 80,769	\$ 83,192	\$ 85,688	\$ 88,258	\$ 90,906
Salaries - Guest Services	43-5200-1105	\$ 26,281	\$ 25,015	\$ 28,000	\$ 22,683	\$ 35,027	7,027	\$ 28,000	(20.06)%	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Salaries - Beer Cart	43-5200-1106	\$ 3,830	\$ 5,783	\$ 6,000	\$ 2,694	\$ 2,700	(3,300)	\$ 6,000	55.00 %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Hospital & Dental Insurance	43-5200-1301	\$ 62,508	\$ 65,195	\$ 76,430	\$ 52,565	\$ 67,391	(9,039)	\$ 81,372	17.18 %	\$ 85,440	\$ 89,712	\$ 94,198	\$ 98,908	\$ 103,853
Retiree Medical Coverage	43-5200-1301.001	\$ 10,386	\$ 14,345	\$ 21,305	\$ 15,290	\$ 18,289	(3,016)	\$ 18,289	— %	\$ 19,204	\$ 20,164	\$ 21,172	\$ 22,231	\$ 23,342
Fica	43-5200-1401	\$ 41,071	\$ 41,337	\$ 42,744	\$ 34,251	\$ 40,256	(2,488)	\$ 44,585	9.71 %	\$ 45,923	\$ 47,300	\$ 48,719	\$ 50,181	\$ 51,686
Retirement	43-5200-1501	\$ 55,856	\$ 55,986	\$ 56,618	\$ 47,548	\$ 55,202	(1,416)	\$ 61,718	10.56 %	\$ 63,570	\$ 65,477	\$ 67,441	\$ 69,464	\$ 71,548
Workers Compensation	43-5200-1601	\$ 13,894	\$ 19,502	\$ 20,603	\$ 16,011	\$ 20,603	—	\$ 22,564	8.69 %	\$ 23,692	\$ 24,877	\$ 26,121	\$ 27,427	\$ 28,798
Unemployment	43-5200-1701	\$ 3,218	\$ 1,278	\$ 3,000	\$ 2,872	\$ 3,000	—	\$ 2,000	(33.33)%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies & Postage	43-5200-2101	\$ 3,069	\$ 4,018	\$ 3,300	\$ 2,847	\$ 3,300	—	\$ 3,400	2.94 %	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Janitor Supplies	43-5200-2201	\$ 6,801	\$ 9,699	\$ 10,000	\$ 6,294	\$ 10,000	—	\$ 9,000	(10.00)%	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Uniforms	43-5200-2210	\$ 2,167	\$ 2,523	\$ 2,500	\$ 3,314	\$ 3,314	814	\$ 3,000	(9.47)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Laundry/Cleaning Services	43-5200-2230	\$ 2,202	\$ 2,401	\$ 2,300	\$ 1,574	\$ 2,300	—	\$ 2,300	— %	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Fuel & Lubricants	43-5200-2301	\$ 8,568	\$ 11,517	\$ 12,000	\$ 9,808	\$ 12,000	—	\$ 12,000	— %	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Small Equip Non-Capital	43-5200-2401	\$ 4,970	\$ 10,197	\$ 5,000	\$ 3,047	\$ 5,000	—	\$ 3,000	(40.00)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Operational Supplies	43-5200-2601	\$ 14,773	\$ 14,065	\$ 15,000	\$ 11,970	\$ 15,000	—	\$ 14,000	(6.67)%	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Employee Screening/Drug Testing	43-5200-2602	\$ 1,125	\$ 726	\$ 1,200	\$ 1,202	\$ 1,200	—	\$ 1,000	(16.67)%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Club Repair	43-5200-2603	\$ 4,191	\$ 3,211	\$ 4,000	\$ 3,315	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Service Charge/Credit Cards	43-5200-2604	\$ 17,855	\$ 19,736	\$ 18,500	\$ 18,653	\$ 21,000	2,500	\$ 24,000	12.50 %	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Driving Range	43-5200-2605	\$ 4,303	\$ 6,284	\$ 6,500	\$ 6,311	\$ 6,500	—	\$ 5,000	(23.08)%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Demos/Rental Expenses	43-5200-2606	\$ 1,634	\$ 3,637	\$ 2,000	\$ 354	\$ 2,000	—	\$ 2,000	— %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Employee Programs	43-5200-2607	\$ 933	\$ 267	\$ 500	\$ 552	\$ 552	52	\$ 500	(9.42)%	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Safety Supplies & Equip	43-5200-2701	\$ 277	\$ 256	\$ 400	\$ 223	\$ 400	—	\$ 400	— %	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Software Maintenance	43-5200-3201	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	—	\$ 1,450	— %	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
Non Capital Computer	43-5200-3202	\$ 3,901	\$ 325	\$ 2,000	\$ —	\$ 2,000	—	\$ 1,000	(50.00)%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Building/Grounds Maintenance	43-5200-3501	\$ 24,064	\$ 29,283	\$ 19,000	\$ 16,107	\$ 19,000	—	\$ 19,000	— %	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Maintenance Irrigation System	43-5200-3504	\$ 9,752	\$ 10,428	\$ 13,000	\$ 11,977	\$ 13,000	—	\$ 14,000	7.14 %	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Plants/Seed/Sod	43-5200-3505	\$ 16,093	\$ 19,514	\$ 21,000	\$ 6,025	\$ 12,000	(9,000)	\$ 12,000	— %	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Fertilizer	43-5200-3506	\$ 45,338	\$ 44,902	\$ 51,000	\$ 27,220	\$ 51,000	—	\$ 51,000	— %	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Vehicle & Equip Maintenance	43-5200-3701	\$ 16,554	\$ 18,431	\$ 17,000	\$ 16,286	\$ 20,000	3,000	\$ 18,000	(10.00)%	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Maintenance Carts	43-5200-3802	\$ 19,368	\$ 979	\$ 1,000	\$ 2,080	\$ 2,500	1,500	\$ 2,000	(20.00)%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Memberships/Meetings/Mileage	43-5200-4101	\$ 2,480	\$ 4,877	\$ 5,000	\$ 6,697	\$ 7,000	2,000	\$ 10,000	30.00 %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Insurance & Bonds	43-5200-4401	\$ 147	\$ 147	\$ 153	\$ 688	\$ 688	535	\$ 750	8.27 %	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Professional Services	43-5200-4501	\$ 2,868	\$ 6,663	\$ 4,000	\$ 3,410	\$ 4,000	—	\$ 7,000	42.86 %	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Advertising/Publications/Promo	43-5200-4601	\$ 29,468	\$ 25,825	\$ 5,000	\$ 6,741	\$ 7,100	2,100	\$ 5,000	(29.58)%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Telephones	43-5200-4701	\$ 4,428	\$ 4,431	\$ 4,400	\$ 4,165	\$ 4,400	—	\$ 4,400	— %	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
Utilities	43-5200-4801	\$ 40,046	\$ 40,160	\$ 41,000	\$ 33,037	\$ 41,000	—	\$ 42,000	2.38 %	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Lease Purchase-Copier	43-5200-4920	\$ 3,688	\$ 3,334	\$ 4,000	\$ 2,778	\$ 4,000	—	\$ 3,500	(12.50)%	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Self Funded Debt Allocation	43-5200-4950	\$ 46,045	\$ 83,620	\$ 121,147	\$ 100,956	\$ 121,147	—	\$ 161,202	24.85 %	\$ 190,780	\$ 141,220	\$ 217,491	\$ 203,528	\$ 150,754
Apparel	43-5200-5302	\$ 27,832	\$ 26,142	\$ 25,550	\$ 20,248	\$ 22,000	(3,550)	\$ 22,000	— %	\$ 22,220	\$ 22,221	\$ 22,443	\$ 22,668	\$ 22,894
Clubs	43-5200-5303	\$ 44,661	\$ 55,466	\$ 45,100	\$ 35,710	\$ 42,000	(3,100)	\$ 42,000	— %	\$ 42,420	\$ 42,844	\$ 43,273	\$ 43,705	\$ 44,142
Golf Balls	43-5200-5305	\$ 27,329	\$ 31,780	\$ 29,000	\$ 25,731	\$ 31,000	2,000	\$ 31,500	1.59 %	\$ 31,815	\$ 32,133	\$ 32,454	\$ 32,779	\$ 33,107
Golf Shoes	43-5200-5306	\$ 10,072	\$ 10,304	\$ 9,490	\$ 7,512	\$ 9,500	10	\$ 9,500	— %	\$ 9,595	\$ 9,691	\$ 9,788	\$ 9,886	\$ 9,985
Accessories	43-5200-5307	\$ 19,409	\$ 23,694	\$ 21,170	\$ 16,792	\$ 22,000	830	\$ 22,000	— %	\$ 22,220	\$ 22,442	\$ 22,667	\$ 22,893	\$ 23,122
Snack Bar Supplies	43-5200-5308	\$ 121,357	\$ 119,336	\$ 117,600	\$ 111,974	\$ 133,000	15,400	\$ 130,000	(2.26)%	\$ 131,300	\$ 132,613	\$ 133,939	\$ 135,279	\$ 136,631
Beer Cart Purchases	43-5200-5309	\$ 4,476	\$ 5,155	\$ 4,500	\$ 3,138	\$ 4,500	—	\$ 4,500	— %	\$ 4,545	\$ 4,590	\$ 4,636	\$ 4,683	\$ 4,730
Tournament	43-5200-7303	\$ 30,875	\$ 61,019	\$ 45,000	\$ 62,690	\$ 77,000	32,000	\$ 55,000	(28.57)%	\$ 55,550	\$ 56,106	\$ 56,667	\$ 57,233	\$ 57,806
Capital Outlay Equipment	43-5200-8204	\$ 8,116	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Administration Allocation	43-5200-9113	\$ 111,218	\$ 119,236	\$ 120,748	\$ 102,070	\$ 133,614	12,866	\$ 146,597	8.86 %	\$ 150,546	\$ 154,076	\$ 157,695	\$ 161,454	\$ 162,500
Total Expenditures		\$ 1,477,165	\$ 1,579,595	\$ 1,590,955	\$ 1,317,586	\$ 1,611,119	\$ 20,164	\$ 1,712,340	5.91 %	\$1,774,798	\$1,758,402	\$1,869,108	\$1,890,713	\$1,871,823
Net Surplus / (Deficit)		\$ (3)	\$ 5	\$ 1	\$ 32,062	\$ 1	\$ —	\$ 1	— %	\$ (1)	\$ —	\$ 2	\$ (1)	\$ 1

Annual Dues Players		FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prepaid Green Fees	43-4005	\$ 145,902	\$ 138,222	\$ 142,000	\$ 137,376	\$ 140,000	(2,000)	\$ 142,000	1.41 %	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141	\$ 148,613
Annual Cart Rental	43-4016	\$ 22,904	\$ 24,833	\$ 24,000	\$ 21,868	\$ 22,000	(2,000)	\$ 22,000	— %	\$ 22,442	\$ 22,666	\$ 22,893	\$ 23,122	\$ 23,353
Trail Fees	43-4025	\$ 47,421	\$ 46,380	\$ 47,000	\$ 47,877	\$ 48,000	1,000	\$ 48,000	— %	\$ 48,965	\$ 49,455	\$ 49,949	\$ 50,449	\$ 50,953
P/P Cart Storage	43-4500	\$ 9,305	\$ 7,959	\$ 8,000	\$ 7,894	\$ 8,000	—	\$ 8,000	— %	\$ 8,161	\$ 8,243	\$ 8,325	\$ 8,408	\$ 8,492
Total Gross Revenue		\$ 225,532	\$ 217,394	\$ 221,000	\$ 215,015	\$ 218,000	\$ (3,000)	\$ 220,000	0.91 %	\$ 222,382	\$ 224,606	\$ 226,852	\$ 229,120	\$ 231,411
Rounds of Golf		13,736	13,827		9,886									

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Non-Dues Players														
Green Fees	43-4010	\$ 274,850	\$ 299,467	\$ 290,000	\$ 267,922	\$ 325,000	\$ 35,000	\$ 315,000	(3.08)%	\$ 321,332	\$ 324,545	\$ 327,791	\$ 331,069	\$ 334,379
Golf Cart Rentals	43-4015	\$ 200,326	\$ 214,332	\$ 205,000	\$ 188,288	\$ 225,000	\$ 20,000	\$ 218,000	(3.11)%	\$ 224,422	\$ 226,666	\$ 228,933	\$ 231,222	\$ 233,534
Driving Range Revenue	43-4030	\$ 28,817	\$ 31,235	\$ 30,000	\$ 30,838	\$ 35,000	\$ 5,000	\$ 35,000	— %	\$ 35,704	\$ 36,061	\$ 36,422	\$ 36,786	\$ 37,154
<i>Total Gross Revenue</i>		\$ 503,993	\$ 545,034	\$ 525,000	\$ 487,048	\$ 585,000	\$ 60,000	\$ 568,000	(2.91)%	\$ 581,458	\$ 587,272	\$ 593,146	\$ 599,077	\$ 605,067
Rounds of Golf		19,218	20,605		16,437									
Tournaments														
Tournament Revenue	43-4000	\$ 164,130	\$ 188,862	\$ 165,000	\$ 177,644	\$ 210,000	\$ 45,000	\$ 185,000	(11.90)%	\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692	\$ 201,689
Tournament Players		4,714	4,627		3,785									
Pro Shop Sales														
Apparel Sales	43-4105	\$ 36,348	\$ 35,850	\$ 35,000	\$ 27,939	\$ 33,000	\$ (2,000)	\$ 30,000	(9.09)%	\$ 33,663	\$ 34,000	\$ 34,340	\$ 34,683	\$ 35,030
Club Sales	43-4115	\$ 52,883	\$ 68,191	\$ 55,000	\$ 43,662	\$ 50,000	\$ (5,000)	\$ 50,000	— %	\$ 51,005	\$ 51,515	\$ 52,030	\$ 52,551	\$ 53,076
Golf Ball Sales	43-4125	\$ 37,476	\$ 42,484	\$ 38,000	\$ 36,090	\$ 41,000	\$ 3,000	\$ 42,000	2.38 %	\$ 41,824	\$ 42,242	\$ 42,665	\$ 43,091	\$ 43,522
Golf Shoe Sales	43-4130	\$ 12,508	\$ 14,086	\$ 13,000	\$ 9,993	\$ 13,000	\$ —	\$ 13,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 13,799
Accessory Sales	43-4135	\$ 27,103	\$ 33,337	\$ 29,000	\$ 25,425	\$ 32,000	\$ 3,000	\$ 32,000	— %	\$ 32,643	\$ 32,969	\$ 33,299	\$ 33,632	\$ 33,968
<i>Total Pro Shop Revenue</i>		\$ 166,318	\$ 193,948	\$ 170,000	\$ 143,109	\$ 169,000	\$ (1,000)	\$ 167,000	(1.18)%	\$ 172,396	\$ 174,120	\$ 175,862	\$ 177,620	\$ 179,395
Apparel	43-5200-5302	\$ 27,832	\$ 26,142	\$ 25,550	\$ 20,248	\$ 22,000	\$ (3,550)	\$ 22,000	— %	\$ 22,220	\$ 22,221	\$ 22,443	\$ 22,668	\$ 22,894
Clubs	43-5200-5303	\$ 44,661	\$ 55,466	\$ 45,100	\$ 35,710	\$ 42,000	\$ (3,100)	\$ 42,000	— %	\$ 42,420	\$ 42,844	\$ 43,273	\$ 43,705	\$ 44,142
Golf Balls	43-5200-5305	\$ 27,329	\$ 31,780	\$ 29,000	\$ 25,731	\$ 31,000	\$ 2,000	\$ 31,500	1.59 %	\$ 31,815	\$ 32,133	\$ 32,454	\$ 32,779	\$ 33,107
Golf Shoes	43-5200-5306	\$ 10,072	\$ 10,304	\$ 9,490	\$ 7,512	\$ 9,500	\$ 10	\$ 9,500	— %	\$ 9,595	\$ 9,691	\$ 9,788	\$ 9,886	\$ 9,985
Accessories	43-5200-5307	\$ 19,409	\$ 23,694	\$ 21,170	\$ 16,792	\$ 22,000	\$ 830	\$ 22,000	— %	\$ 22,220	\$ 22,442	\$ 22,667	\$ 22,893	\$ 23,122
<i>Total Purchases</i>		\$ 129,303	\$ 147,386	\$ 130,310	\$ 105,993	\$ 126,500	\$ (3,810)	\$ 127,000	0.39 %	\$ 128,270	\$ 129,331	\$ 130,625	\$ 131,931	\$ 133,250
Net Profit		\$ 37,015	\$ 46,562	\$ 39,690	\$ 37,116	\$ 42,500	\$ 2,810	\$ 40,000	(5.88)%	\$ 44,126	\$ 44,789	\$ 45,237	\$ 45,689	\$ 46,145

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Snack Bar Sales														
Food & Beverage	43-4800	\$ 222,022	\$ 216,627	\$ 210,000	\$ 201,780	\$ 230,000	\$ 20,000	\$ 235,000	2.13 %	\$ 234,623	\$ 236,969	\$ 239,339	\$ 241,732	\$ 244,150
Beer Cart Revenue	43-4805	\$ 13,620	\$ 14,919	\$ 13,000	\$ 9,032	\$ 12,000	\$ (1,000)	\$ 12,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 13,799
<i>Total Snack Bar Revenue</i>		\$ 235,642	\$ 231,546	\$ 223,000	\$ 210,812	\$ 242,000	\$ 19,000	\$ 247,000	2.02 %	\$ 247,884	\$ 250,363	\$ 252,867	\$ 255,395	\$ 257,949
Snack Bar Supplies	43-5200-5308	\$ 121,357	\$ 119,336	\$ 117,600	\$ 111,974	\$ 133,000	\$ 15,400	\$ 130,000	(2.26)%	\$ 131,300	\$ 132,613	\$ 133,939	\$ 135,279	\$ 136,631
Beer Cart Purchases	43-5200-5309	\$ 4,476	\$ 5,155	\$ 4,500	\$ 3,138	\$ 4,500	\$ —	\$ 4,500	— %	\$ 4,545	\$ 4,590	\$ 4,636	\$ 4,683	\$ 4,730
<i>Total Purchases</i>		\$ 125,833	\$ 124,491	\$ 122,100	\$ 115,112	\$ 137,500	\$ 15,400	\$ 134,500	(2.18)%	\$ 135,845	\$ 137,203	\$ 138,575	\$ 139,962	\$ 141,361
Net Profit		\$ 109,809	\$ 107,055	\$ 100,900	\$ 95,700	\$ 104,500	\$ 3,600	\$ 112,500	7.11 %	\$ 112,039	\$ 113,160	\$ 114,292	\$ 115,433	\$ 116,588

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WATER/WASTEWATER CAPITAL PROJECTS														
Revenue														
Impact Fees - Water	45-4320	\$ 50,245	\$ 52,414	\$ —	\$ 50,614	\$ 52,000	52,000	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Impact Fee - Sewer	45-4321	\$ 41,055	\$ 47,307	\$ —	\$ 38,322	\$ 40,000	40,000	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From Water & Sewer	45-4500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned	45-4605	\$ 2,458	\$ 2,454	\$ —	\$ 3,717	\$ 3,800	3,800	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned - WW Impact Fees	45-4606	\$ 75	\$ 43	\$ —	\$ 37	\$ 50	50	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned - Water Impact Fees	45-4610	\$ 309	\$ 237	\$ —	\$ 45	\$ 50	50	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Loan Proceeds	45-4925	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,070,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Loan Proceeds	45-4950	\$ 1,518,833	\$ 291,212	\$ 1,650,000	\$ 469,769	\$ 1,650,000	\$ —	\$ 400,000	(75.76)%	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Fund Bal - Water Fund	45-4960	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	\$ —	\$ 125,000	(75.00)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Use Of Water Impact Fees	45-4970	\$ 66,091	\$ 162,781	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Wastewater Impact Fees	45-4975	\$ —	\$ 40,000	\$ 40,000	\$ 14,235	\$ 42,000	2,000	\$ 50,000	16.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Revenue</i>		\$ 2,010,871	\$ 689,599	\$ 2,190,000	\$ 576,739	\$ 2,287,900	\$ 97,900	\$ 1,645,000	(28.10)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
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 Oversizing	45-5400-8911	\$ 23,548	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ramsey's Way Water Line	45-5400-8914	\$ 29,829	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Steve Cox Water Line	45-5400-8915	\$ 81,946	\$ 162,781	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Water System Improvements	45-5400-9000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sewer Rehab Phase II	45-5401-8801	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
GHRC Reuse Line	45-5401-8904	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Sewer Plant	45-5401-8906.003	\$ 1,382,919	\$ 283,685	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Interceptor Line	45-5401-8906.004	\$ 135,913	\$ 7,527	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Sherrard Street Water Line	45-5401-8906.005	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
SSES Line Improvements	45-5401-8906.007	\$ 134	\$ 69,476	\$ 2,150,000	\$ 469,769	\$ 2,150,000	\$ —	\$ 1,070,000	(50.23)%	\$ —	\$ —	\$ —	\$ —	\$ —
Fiber Optic To Sewer Plant	45-5401-8907	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Wukash Sewer Line	45-5401-8908	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
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 Extention - 281 South	45-5401-8912	\$ 2,509	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Manholes	45-5401-8950	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
LCRA Composting Facility	45-5401-8960	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 75,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer Out	45-5401-9911	\$ 47,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	2,000	\$ 50,000	16.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Expenditures</i>		\$ 1,953,764	\$ 587,144	\$ 2,190,000	\$ 511,769	\$ 2,192,000	\$ 2,000	\$ 1,645,000	(24.95)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Surplus / (Deficit)		\$ 57,107	\$ 102,455	\$ —	\$ 64,970	\$ 95,900	\$ 95,900	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL GOVT CAPITAL PROJECTS														
Revenue														
Contributions	46-4300	\$ 151,000	\$ —	\$ 50,000	\$ 50,000	\$ 50,000	—	\$ 250,000	80.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From General Fund	46-4505	\$ 1,625,913	\$ 775,029	\$ 1,710,000	\$ 903,986	\$ 1,671,244	(38,756)	\$ 725,000	(56.62)%	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Transfer from Self-Funded	46-4506	\$ 300,000	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Loan Proceeds	46-4510	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Loan Proceeds - PD	46-4950	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 1,973,000	100.00 %	\$ 1,227,000	\$ —	\$ —	\$ —	\$ —
Transfer from Reserve	46-4955	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 1,000,000	100.00 %	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 2,076,913	\$ 775,029	\$ 1,760,000	\$ 953,986	\$ 1,721,244	\$ (38,756)	\$ 3,948,000	56.40 %	\$ 2,877,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Expenditures														
Computer Upgrades - Council	46-5110-8000	\$ —	\$ 6,920	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Property Acquisition	46-5111-8800	\$ 167,313	\$ 17,350	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
City Hall Remodel	46-5111-8850	\$ —	\$ 49,670	\$ 10,000	\$ 12,044	\$ 12,044	2,044	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency	46-5111-9100	\$ —	\$ —	\$ 100,000	\$ —	\$ 100,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Architect Fees - Police Building	46-5115-4501	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Police Department Facility	46-5115-8200	\$ 5,448	\$ 172	\$ 500,000	\$ 20,770	\$ 500,000	—	\$ 2,973,000	83.18 %	\$ 2,227,000	\$ —	\$ —	\$ —	\$ —
HCHS Animal Shelter	46-5115-8800	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Animal Shelter Upgrades	46-5115-8850	\$ —	\$ —	\$ 35,000	\$ 35,000	\$ 35,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Public Safety Mobile CAD Software	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	\$ 30,000	5,000	\$ 30,000	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Public Safety Facility Phase I	46-5117-8801	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Fire Station Contents	46-5117-8810.004	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Server Relocation	46-5117-8810.005	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
New Tank on Water Truck	46-5117-8820	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 30,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Burn Building / Training Tower	46-5117-8850	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 130,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Construction - Fire Station	46-5117-8900	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
FD Emergency Services Radios	46-5117-8950	\$ —	\$ 130,580	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Replace Fire Engine	46-5117-9000	\$ 1,083,349	\$ 9,392	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Brush Collection Site	46-5119-8100	\$ —	\$ 16,967	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
C/O Street Overlay	46-5121-8904	\$ 369,381	\$ 299,412	\$ 450,000	\$ 328,574	\$ 450,000	\$ —	\$ 400,000	— %	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 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	\$ 3,200	\$ (21,800)	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ramsey's Way Culverts	46-5121-8909	\$ 55,913	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
CR 200 Drainage	46-5121-8910	\$ —	\$ 25,698	\$ 25,000	\$ 22,603	\$ 32,603	\$ 7,603	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
New Dump Trucks	46-5121-9000	\$ —	\$ —	\$ 380,000	\$ 368,532	\$ 380,000	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Community Center Stage	46-5123-8860	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 30,000	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Hamilton Creek Playscape	46-5123-9000	\$ 50,136	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Restroom at Hamilton Creek Park	46-5123-9010	\$ —	\$ 54,931	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Park Improvements	46-5123-9020	\$ —	\$ 625	\$ 150,000	\$ 113,239	\$ 150,000	\$ —	\$ 200,000	— %	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
GHRC Capital Maintenance	46-5135-8200	\$ 126,137	\$ 44,125	\$ 50,000	\$ 30,422	\$ 50,000	\$ —	\$ 50,000	— %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures		\$ 2,067,521	\$ 781,949	\$ 1,760,000	\$ 953,986	\$ 1,752,847	\$ (7,153)	\$ 3,948,000	55.60 %	\$ 2,887,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Net Surplus / (Deficit)		\$ 9,392	\$ (6,920)	\$ —	\$ —	\$ (31,603)	\$ (31,603)	\$ —	#DIV/0!	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
AIRPORT CAPITAL PROJECTS														
Revenue														
Transfer From Airport	47-4705	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ —	\$ —	\$ 450,000	100.00%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Ramp Grant Revenue	47-4920	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Master Plan Revenue	47-4940	\$ —	\$ 31,559	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures														
Ramp Grant Expenditures	47-5100-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	100.00%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Master Plan Improvements	47-5100-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Purchase Of Airport Property	47-5100-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	100.00%	\$ —	\$ —	\$ —	\$ —	\$ —
TxDOT Night Approach	47-5100-8108	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Expenditures</i>		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Surplus / (Deficit)		\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ELECTRIC CAPITAL PROJECTS														
Revenue														
Transfer From Electric	48-4705	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	—	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Contributions From Developers	48-4800	\$ 10,794	\$ 109,149	\$ 50,000	\$ —	\$ 50,000	—	\$ 75,000	33.33 %	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<i>Total Revenue</i>		\$ 54,993	\$ 294,328	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ramsey's Way Conduit	48-5300-8107	\$ 28,878	\$ 4,141	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
MDM Software	48-5300-8108	\$ —	\$ 120,220	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Improvements on 13 Acres	48-5300-8109	\$ —	\$ 5,902	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Electric Improvements	48-5300-8900	\$ —	\$ —	\$ 175,000	\$ 98,866	\$ 175,000	—	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<i>Total Expenditures</i>		\$ 53,297	\$ 264,230	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Net Surplus / (Deficit)		\$ 1,696	\$ 30,098	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GOLF COURSE CAPITAL PROJECTS														
Revenue														
Contributions	49-4300	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From General Fund	49-4505	\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Total Revenue</i>		\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures														
Project Manager	49-5200-1103	\$ 17,720	\$ 14,370	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
FICA	49-5200-1401	\$ 1,356	\$ 1,099	\$ —	\$ 79	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
C/O - Course Improvements	49-5200-8210	\$ 275,960	\$ 210,611	\$ 200,000	\$ 175,090	\$ 200,000	\$ —	\$ 100,000	(50.00)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cart Paths / Driving Range / Tee Boxes	49-5200-8220	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency	49-5200-9100	\$ —	\$ —	\$ 25,000	\$ —	\$ 25,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Expenditures</i>		\$ 295,036	\$ 226,080	\$ 225,000	\$ 175,169	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Surplus / (Deficit)		\$ (1)	\$ —	\$ —	\$ 302	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
BURNET ECONOMIC DEVELOPMENT CORP														
Revenue														
Sales Tax Revenue - BEDC	52-4100	\$ 519,654	\$ 558,630	\$ 550,800	\$ 459,845	\$ 554,000	3,200	\$ 555,000	0.18 %	\$ 566,100	\$ 577,422	\$ 588,970	\$ 600,750	\$ 612,765
BEDC Interest Earned	52-4200	\$ 807	\$ 1,516	\$ 650	\$ 3,494	\$ 3,600	2,950	\$ 1,500	(58.33)%	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Event Revenue	52-4500	\$ 44,274	\$ 39,004	\$ 75,000	\$ 42,109	\$ 75,000	—	\$ 75,000	— %	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Festival Revenue	52-4550	\$ —	\$ —	\$ 15,000	\$ —	\$ —	(15,000)	\$ 15,000	100.00 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sale Of Property	52-4800	\$ 279,449	\$ 58,138	\$ 130,000	\$ 199,562	\$ 199,562	69,562	\$ 750,000	73.39 %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From Hotel/Motel Fund	52-4850	\$ —	\$ —	\$ 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	\$ 700,000	(100,000)	\$ 100,000	(85.71)%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 1,402,750	\$ 657,288	\$ 3,246,450	\$ 1,251,472	\$ 3,752,162	\$ 505,712	\$ 3,496,500	(6.81)%	\$ 657,600	\$ 668,922	\$ 680,470	\$ 692,250	\$ 704,265
Expenditures														
Operational Supplies	52-5800-2601	\$ 164	\$ 909	\$ 1,000	\$ 531	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Memberships/Meetings/Mileage	52-5800-4101	\$ 5,035	\$ 2,402	\$ 15,000	\$ 8,996	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Website	52-5800-4201	\$ 295	\$ 3,500	\$ 4,000	\$ 900	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Payment For Services	52-5800-4501	\$ 81,000	\$ 81,000	\$ 81,000	\$ 67,500	\$ 81,000	—	\$ 85,000	4.71 %	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Professional Fees	52-5800-4501.001	\$ —	\$ 14,500	\$ 16,000	\$ 13,605	\$ 16,000	—	\$ 10,000	(37.50)%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Promotions	52-5800-4601	\$ 53,436	\$ 3,763	\$ 55,080	\$ 35,808	\$ 55,080	—	\$ 55,500	0.76 %	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500
Events	52-5800-4701	\$ 58,560	\$ 73,827	\$ 100,000	\$ 49,520	\$ 100,000	—	\$ 100,000	— %	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Festival Expense	52-5800-4705	\$ 12,345	\$ 2,406	\$ 25,000	\$ 20,167	\$ 25,000	—	\$ 25,000	— %	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Badger Building	52-5800-4720	\$ 16,001	\$ 17,500	\$ 755,000	\$ 480,430	\$ 755,000	—	\$ 1,500,000	49.67 %	\$ —	\$ —	\$ —	\$ —	\$ —
Retention/Education Programs	52-5800-4730	\$ —	\$ —	\$ 5,000	\$ —	\$ 5,000	—	\$ 10,000	50.00 %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Capital Expenditures	52-5800-8600	\$ —	\$ —	\$ 100,000	\$ —	\$ —	(100,000)	\$ 100,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Tfr to Self-Funded Debt Serv - Fire Truck	52-5800-8620	\$ —	\$ 200,000	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
MyTown Housing Program	52-5800-8710	\$ 168,786	\$ 25,043	\$ 100,000	\$ 680	\$ 100,000	—	\$ 11,000	(89.00)%	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
21 Acre Commercial Property	52-5800-8730	\$ 598,478	\$ 9,410	\$ 100,000	\$ 1,075	\$ 100,000	—	\$ 500,000	80.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Honey Creek Property - 2.6 Acres	52-5800-8740	\$ —	\$ 1,664	\$ 20,000	\$ 118,375	\$ 20,000	—	\$ 11,000	(45.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Honey Creek Property 281 South	52-5800-8750	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Use of Loan Proceeds Expense	52-5800-8760	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	(1,500,000)	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Debt Payment for Projects	52-5800-9110	\$ —	\$ —	\$ 175,000	\$ —	\$ —	(175,000)	\$ 190,604	100.00 %	\$ 192,750	\$ 193,025	\$ 188,075	\$ 188,125	\$ 188,125
<i>Total Expenditures</i>		\$ 994,100	\$ 435,924	\$ 3,052,080	\$ 797,587	\$ 1,277,080	\$ (1,775,000)	\$ 2,618,104	51.22 %	\$ 509,250	\$ 509,525	\$ 504,575	\$ 504,625	\$ 504,625
Net Surplus / (Deficit)		\$ 408,650	\$ 221,364	\$ 194,370	\$ 453,885	\$ 2,475,082	\$ 2,280,712	\$ 878,396	(64.51)%	\$ 148,350	\$ 159,397	\$ 175,895	\$ 187,625	\$ 199,640

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
DEBT SERVICE														
Revenue														
Interest Earned	60-4605	\$ 740	\$ 735	\$ 749	\$ 526	\$ 749	—	\$ 749	— %	\$ 749	\$ 749	\$ 749	\$ 749	\$ 749
Transfer From Other Funds	60-4700	\$ 1,118,657	\$ 1,087,441	\$ 1,129,864	\$ 819,240	\$ 985,888	(143,976)	\$ 1,673,207	41.08 %	\$ 1,103,294	\$ 1,110,383	\$ 1,106,692	\$ 1,093,027	\$ 1,094,598
Transfer From Reserve	60-4705	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 1,119,397	\$ 1,088,176	\$ 1,130,613	\$ 819,766	\$ 986,637	\$ (143,976)	\$ 1,673,956	41.06 %	\$ 1,104,043	\$ 1,111,132	\$ 1,107,441	\$ 1,093,776	\$ 1,095,347
Expenditures														
Operational Exp/Service Fees	60-5100-2601	\$ 1,993	\$ 2,951	\$ 4,000	\$ 1,572	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Airport Principle 1998 C/O'S	60-5100-6100	\$ 20,000	\$ 20,000	\$ 25,000	\$ —	\$ 25,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Water & Sewer Principle 2004	60-5100-6120	\$ 9,000	\$ 9,000	\$ 9,000	\$ —	\$ 9,000	—	\$ 10,000	10.00 %	\$ 10,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000
RDA Bonds Principle	60-5100-6127	\$ 22,000	\$ 23,000	\$ 24,000	\$ —	\$ 24,000	—	\$ 25,000	4.00 %	\$ 26,000	\$ 27,000	\$ 28,000	\$ 30,000	\$ 31,000
RDA Loan Principle 2006	60-5100-6128	\$ 17,000	\$ 17,000	\$ 19,000	\$ —	\$ 19,000	—	\$ 19,000	— %	\$ 20,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 24,000
Refunding 2008 Principle	60-5100-6135	\$ 31,356	\$ 34,492	\$ 37,627	\$ 37,627	\$ 37,627	—	\$ 753,627	95.01 %	\$ 40,763	\$ 43,898	\$ 47,034	\$ 50,170	\$ 53,305
Regions Bk 2010 Series Prin	60-5100-6138	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
TWDB Principle Loan #1	60-5100-6140	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,050	\$ 395,000	—	\$ 395,000	— %	\$ 395,000	\$ 395,000	\$ 395,000	\$ 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	\$ 345,000	\$ 340,000	\$ 340,000	\$ 340,000
TWDB - Sherrard Street PAD	60-5100-6142	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 15,000	\$ 15,000	\$ —	\$ —
SSES Loan Principle	60-5100-6144	\$ —	\$ —	\$ 118,724	\$ —	\$ —	(118,724)	\$ —	— %	\$ 118,724	\$ 121,099	\$ 123,521	\$ 125,991	\$ 128,511
Airport Interest 1998 C/O'S	60-5100-6200	\$ 3,315	\$ 2,295	\$ 1,275	\$ 638	\$ 1,275	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Water & Sewer Interest 2004	60-5100-6220	\$ 20,790	\$ 20,385	\$ 19,980	\$ 9,990	\$ 19,980	—	\$ 19,575	(2.03)%	\$ 19,125	\$ 18,675	\$ 18,180	\$ 17,685	\$ 17,145
RDA Bonds Interest	60-5100-6227	\$ 49,635	\$ 48,645	\$ 47,610	\$ 23,805	\$ 47,610	—	\$ 46,530	(2.27)%	\$ 45,405	\$ 44,235	\$ 43,020	\$ 41,760	\$ 40,410
RDA Loan Int 2006	60-5100-6228	\$ 38,363	\$ 37,661	\$ 36,960	\$ 18,480	\$ 36,960	—	\$ 36,176	(2.12)%	\$ 35,393	\$ 34,568	\$ 33,701	\$ 32,794	\$ 31,886
Refunding 2008 Interest	60-5100-6235	\$ 13,235	\$ 12,091	\$ 10,926	\$ 10,927	\$ 10,926	—	\$ 9,602	(12.12)%	\$ 8,278	\$ 6,843	\$ 5,298	\$ 3,642	\$ 1,876
Regions Bk 2010 Series	60-5100-6238	\$ 143,405	\$ 134,355	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
TWDB Interest - Sherrard Street PAD	60-5100-6242	\$ 699	\$ 549	\$ 510	\$ —	\$ 510	—	\$ 446	(12.55)%	\$ 356	\$ 189	\$ 483	\$ —	\$ —
SSES Loan Interest	60-5100-6244	\$ —	\$ —	\$ 26,000	\$ —	\$ —	(26,000)	\$ —	— %	\$ 26,000	\$ 23,626	\$ 21,204	\$ 18,733	\$ 16,213
<i>Total Expenditures</i>		\$ 1,120,791	\$ 1,112,424	\$ 1,130,612	\$ 843,089	\$ 985,888	\$ (144,724)	\$ 1,673,956	41.10 %	\$ 1,104,044	\$ 1,111,133	\$ 1,107,441	\$ 1,093,775	\$ 1,095,346
Net Surplus / (Deficit)		\$ (1,394)	\$ (24,248)	\$ 1	\$ (23,323)	\$ 749	\$ 748	\$ —	(100.00)%	\$ (1)	\$ (1)	\$ —	\$ 1	\$ 1

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
SELF FUNDED EQUIPMENT FUND														
Revenue														
Interest Earned	63-4606	\$ 1,779	\$ 933	\$ 1,000	\$ 617	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Transfers From Other Funds	63-4700	\$ 616,234	\$ 741,919	\$ 785,052	\$ 684,024	\$ 774,052	(11,000)	\$ 811,646	4.63 %	\$ 1,542,043	\$ 1,520,762	\$ 1,961,867	\$ 2,000,703	\$ 1,360,071
Sale of Assets	63-4720	\$ —	\$ 9,484	\$ —	\$ 69,776	\$ 69,776	69,776	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Insurance Claim Reimbursement	63-4800	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 618,013	\$ 752,336	\$ 786,052	\$ 754,417	\$ 844,828	\$ 58,776	\$ 812,646	(3.81)%	\$ 1,543,043	\$ 1,521,762	\$ 1,962,867	\$ 2,001,703	\$ 1,361,071
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	\$ 118,393	\$ 130,000	—	\$ 137,000	5.11 %	\$ 166,000	\$ 167,000	\$ 233,000	\$ 130,000	\$ 195,000
K-9 Unit	63-5115-8103	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ambulance	63-5117-8101	\$ 174,195	\$ 183,541	\$ 185,000	\$ 188,388	\$ 185,000	—	\$ 185,000	— %	\$ 185,000	\$ 185,000	\$ —	\$ —	\$ 185,000
EMS Transport Van	63-5117-8102	\$ 183,620	\$ —	\$ —	\$ —	\$ —	—	\$ 95,000	100.00 %	\$ 95,000	\$ 95,000	\$ 190,000	\$ 95,000	\$ 95,000
Zoll Monitors	63-5117-8103	\$ 26,733	\$ 27,752	\$ 35,000	\$ 27,744	\$ 35,000	—	\$ 35,000	— %	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Pumper Truck - Fire	63-5117-8104	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ 350,000	\$ 380,000	\$ —
Brush Truck - Fire	63-5117-8105	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Styker Power Stretcher	63-5117-8107	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 30,000	100.00 %	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ —
Ambulance Stock	63-5117-8111	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
SCBA Air Refill Unit	63-5117-8113	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ 40,000	\$ —
Ventilators	63-5117-8114	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 18,000	100.00 %	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ —
Vehicles - Streets	63-5121-8100	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Street Sweeper - Streets	63-5121-8104	\$ —	\$ 217,870	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Skid Loader - Streets	63-5121-8105	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ 100,000	\$ —	\$ —	\$ —	\$ —
Tractor - Streets	63-5121-8107	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ 32,000	\$ 25,000	\$ —	\$ —
Dozer/Loader - Streets	63-5121-8108	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ 150,000	\$ —	\$ —
Front End Loader - Streets	63-5121-8109	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ 100,000	\$ —	\$ —
Road Maintainer	63-5121-8110	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ 200,000	\$ —
Vehicles - Parks	63-5123-8100	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ 35,000	\$ 100,000	\$ 36,000	\$ 36,000
Gator - Parks	63-5123-8101	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 15,000	100.00 %	\$ 15,000	\$ 13,000	\$ 13,000	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Mowers - Parks	63-5123-8102	\$ —	\$ —	\$ 75,000	\$ 69,417	\$ 75,000	\$ —	\$ —	(100.00)%	\$ 28,000	\$ —	\$ —	\$ —	\$ 15,000
Tractor - Parks	63-5123-8104	\$ —	\$ —	\$ 15,000	\$ —	\$ 15,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Rehab Ballfields - Parks	63-5123-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Vehicles - Planning	63-5128-8100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ 30,000	\$ —	\$ —
Vehicles - Shop	63-5129-8100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 35,000	\$ —	\$ —	\$ —
Forklift - Shop	63-5129-8101	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ 60,000	\$ —
Fairway Mower - Golf	63-5200-8101	\$ —	\$ 52,399	\$ —	\$ —	\$ —	\$ —	\$ 38,200	100.00%	\$ 54,780	\$ —	\$ 54,780	\$ —	\$ —
Bunker Rake - Golf	63-5200-8102	\$ 13,350	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 16,168	\$ —	\$ —	\$ —
Batwing Mower - Golf	63-5200-8103	\$ —	\$ —	\$ 48,800	\$ 49,110	\$ 48,800	\$ —	\$ 24,000	(50.82)%	\$ —	\$ —	\$ —	\$ —	\$ —
Deck Mower - Golf	63-5200-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,000	100.00%	\$ —	\$ —	\$ —	\$ —	\$ 17,890
Top Dresser - Golf	63-5200-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 52,591	\$ —	\$ —	\$ —	\$ —
Greens Mower - Golf	63-5200-8106	\$ —	\$ 30,633	\$ —	\$ —	\$ —	\$ —	\$ 29,200	100.00%	\$ —	\$ 35,000	\$ 30,000	\$ 32,336	\$ 32,336
Golf Carts - Golf	63-5200-8107	\$ —	\$ 194,800	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ 253,811	\$ —	\$ —
Utility Vehicles - Golf	63-5200-8109	\$ —	\$ 7,145	\$ —	\$ —	\$ —	\$ —	\$ 7,800	100.00%	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Aerifier - Golf	63-5200-8110	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Roller - Golf	63-5200-8111	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 38,000	\$ —	\$ —	\$ —
Blower - Golf	63-5200-8113	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 9,500	\$ —	\$ —	\$ —
Sprayer - Golf	63-5200-8114	\$ —	\$ —	\$ 39,500	\$ 37,331	\$ 39,500	\$ —	\$ 41,000	3.66%	\$ —	\$ —	\$ —	\$ —	\$ —
Core Harvester	63-5200-8116	\$ —	\$ —	\$ 10,000	\$ 10,601	\$ 10,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ 32,336	\$ —	\$ —
Weidenmann Terra Spike	63-5200-8117	\$ —	\$ —	\$ 22,000	\$ 21,360	\$ 22,000	\$ —	\$ —	100.00%	\$ —	\$ —	\$ —	\$ —	\$ —
Pump Station	63-5200-8118	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	5.95%	\$ —	\$ —	\$ 95,000	\$ —	\$ —
Vehicles - Electric	63-5300-8100	\$ —	\$ 35,953	\$ —	\$ —	\$ —	\$ —	\$ 36,000	100.00%	\$ —	\$ 45,000	\$ —	\$ 36,000	\$ —
Bucket Truck - Electric	63-5300-8101	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ 175,000	\$ —	\$ 150,000
Chipper Truck - Electric	63-5300-8102	\$ 76,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Pressure Digger - Electric	63-5300-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 350,000	\$ —	\$ —	\$ —
Winch Truck - Electric	63-5300-8106	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 175,000	\$ —	\$ —	\$ —	\$ —
Vehicles - Water/Wastewater	63-5400-8100	\$ —	\$ —	\$ 45,000	\$ 39,040	\$ 45,000	\$ —	\$ 71,000	36.62%	\$ —	\$ 35,000	\$ 30,000	\$ 103,000	\$ —
Sewer Cleaner Trailer Mounted - WWW	63-5400-8101	\$ —	\$ —	\$ 60,000	\$ 56,304	\$ 60,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Backhoe - WWW	63-5400-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	100.00%	\$ 100,000	\$ 105,000	\$ —	\$ —	\$ —
Leak Truck - WWW	63-5400-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 60,000	\$ —	\$ —	\$ —	\$ —
Dump Truck - WWW	63-5400-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 120,000	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Combo Hydro Evac Unit - WWW	63-5400-8110	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ 450,000	\$ —	\$ —	\$ —	\$ —
Tractor - WWW	63-5400-8112	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ 40,000	\$ —	\$ —
Gator - WWW	63-5400-8113	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ 13,000	\$ —	\$ —
		\$ 655,882	\$ 862,431	\$ 665,300	\$ 617,688	\$ 665,300	\$ —	\$ 880,200	24.41 %	\$ 1,692,371	\$ 1,286,668	\$ 2,005,927	\$ 1,203,336	\$ 769,226
		\$ (37,869)	\$ (110,095)	\$ 120,752	\$ 136,729	\$ 179,528	\$ 58,776	\$ (67,554)	(137.63)%	\$ (149,328)	\$ 235,094	\$ (43,060)	\$ 798,367	\$ 591,845

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
INTEREST & SINKING														
Revenue														
Current Taxes Real Property	70-4005	\$ 371,135	\$ 311,537	\$ 284,457	\$ 337,120	\$ 340,000	55,543	\$ 253,098	(25.56)%	\$ 393,264	\$ 395,033	\$ 396,694	\$ 393,299	\$ 394,850
Delinquent Taxes Real Property	70-4010	\$ 3,973	\$ 5,284	\$ —	\$ 13,109	\$ 13,500	13,500	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Penalty & Interest	70-4015	\$ 3,628	\$ 3,728	\$ —	\$ 3,133	\$ 3,200	3,200	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned	70-4605	\$ 331	\$ 307	\$ —	\$ 287	\$ 300	300	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From Reserve	70-4705	\$ —	\$ —	\$ 61,229	\$ —	\$ 61,229	—	\$ 777,229	92.12 %	\$ 61,229	\$ 61,229	\$ 61,229	\$ 61,229	\$ 61,229
<i>Total Revenue</i>		\$ 379,067	\$ 320,856	\$ 345,686	\$ 353,649	\$ 418,229	\$ 72,543	\$ 1,030,327	59.41 %	\$ 454,493	\$ 456,262	\$ 457,923	\$ 454,528	\$ 456,079
Expenditures														
2008 Refunding Principle	70-5100-6128	\$ 138,644	\$ 140,508	\$ 137,372	\$ 137,373	\$ 137,372	—	\$ 852,203	83.88 %	\$ —	\$ —	\$ —	\$ —	\$ —
TIB C/O 2013	70-5100-6130	\$ 135,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	—	\$ 145,000	3.45 %	\$ 145,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 160,000
PD Loan Principle	70-5100-6140	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ 140,490	\$ 145,407	\$ 150,496	\$ 155,763	\$ 161,215
2008 Refunding Interest	70-5100-6228	\$ 41,887	\$ 37,015	\$ 32,069	\$ 32,001	\$ 32,069	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
TIB C/O 2013 Interest	70-5100-6230	\$ 42,171	\$ 39,248	\$ 36,245	\$ 36,236	\$ 36,245	—	\$ 33,124	(8.61)%	\$ 29,948	\$ 26,718	\$ 23,378	\$ 19,984	\$ 16,535
PD Loan Interest	70-5100-6240	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ 139,055	\$ 134,138	\$ 129,049	\$ 123,781	\$ 118,330
<i>Total Expenditures</i>		\$ 357,702	\$ 351,771	\$ 345,686	\$ 345,610	\$ 345,686	\$ —	\$ 1,030,327	66.45 %	\$ 454,493	\$ 456,263	\$ 457,923	\$ 454,528	\$ 456,080
Net Surplus / (Deficit)		\$ 21,365	\$ (30,915)	\$ —	\$ 8,039	\$ 72,543	\$ 72,543	\$ —	(100.00)%	\$ —	\$ (1)	\$ —	\$ —	\$ (1)



Administration

ITEM 4.6

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

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND TERMINATING SEPTEMBER 30, 2019; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: D. Vaughn
- Background:** Burnet County Appraiser, Stan Hemphill, provided the City of Burnet with the 2018 Property Tax Rates.
- Information:** Adoption of this ordinance will reduce last years' tax rate to \$.623700 for each \$100 of taxable value.
- Fiscal Impact:** The tax revenue generated approximately \$200,000 more than the current fiscal year.
- Recommendation:** Approve the first reading of ordinance 2018-17 as presented.

ORDINANCE NO. 2018-17

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND TERMINATING SEPTEMBER 30, 2019; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019, and

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

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

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2018/2019 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2018 subject to taxation, a tax of \$0.623700 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$0.6237 on each \$100.00 valuation of property; the maintenance and operation portion (M&O) of the total tax rate is 0.5507/\$100 and the interest and sinking (I&S) fund portion is 0.0730/\$100.

Section 2. That taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019 shall immediately become delinquent.

Section 3. All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned

to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. Effective Date: That this ordinance shall take effect and be in force from and after its passage.

Section 5. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED THIS THE 28th DAY OF AUGUST 2018 by the following motion "I move that the tax rate of \$0.623700 on each \$100.00 valuation of property be adopted" which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ___ votes for, ___ against, and ___ abstain.

PASSED APPROVED on the first reading this 28th day of August 2018.

FINALLY PASSED AND APPROVED on second reading this the 11th day of September, 2018 by the following motion "I move that the tax rate of \$0.6237 on each \$100.00 valuation of property be adopted" which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ___ votes for, ___ votes against and ___ abstain.

THE CITY OF BURNET, TEXAS

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Police Department

ITEM 4.7

Paul Nelson
Police Chief
(512)-756-6404
pnelson@cityofburnet.com

Agenda Item Brief

- Meeting Date:** August 28, 2018
- Agenda Item:** Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2018-2019 Budget year: P. Nelson
- Background:** The Hill Country Humane Society Animal Shelter, once known as 'Christ Yoder', has been in business for several years, and the Police Department has used the shelter to house stray animals such as cats/dogs from the beginning. The Hill Country Humane Society Animal Shelter, not only used by the Burnet Police Department, but also by the surrounding agencies.
- Information:** The contract between the City of Burnet and The Hill Country Humane Society Animal Shelter will start October 1, 2018 and ending September 30, 2019.
- Fiscal Impact:** The annual cost to the City of Burnet will be \$46,936.42, in quarterly payments of \$11,734.11.
- Recommendation:** Staff recommends approval of the Hill Country Humane Society contract for the 2018-2019 Budget year.

**ANIMAL SHELTER/ADOPTION CENTER AGREEMENT
HILL COUNTRY HUMANE SOCIETY**

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

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

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

1. Animal Shelter/Adoption Center: Contractor shall furnish an animal shelter/adoption center sufficient to meet the State requirements, and enable Contractor to provide the services stated herein. Animal shelter and adoption services shall be provided to citizens of the City.

2. Operation Contractor shall own, operate, and maintain the animal shelter/adoption center in a businesslike manner, in compliance with State regulations and in a manner comparable with other similar shelters. Without limiting the generality of the foregoing, operation shall include:

A The shelter shall be open for the delivery of animals by Animal Control Officers (ACO'S) or other City designated agents seven (7) days per week during normal shelter working hours **7:00 am – 4:00 pm** (*animals need to be delivered to the shelter no later than 4:00 pm to permit processing and evaluation of the animal and kennel set-up*) with the exception of Thanksgiving Day, Christmas Day, New Years Day and Easter when the shelter will be open for delivery between 7:00 am - 10:00 am and 2:00 pm - 4:00 pm.

B The City will be charged an after-hours service charge of \$150.00 per service trip for after-hours service. **Initial** _____

C The shelter shall be open to the public to surrender owned or stray animals when space is available and to reclaim or adopt animals from 11:00 a m to 4:00 p m Thursday through Monday.

D The Contractor shall provide routine daily care of animals at the shelter, including weekends and holidays.

E The Contractor will render euthanasia services and animal disposal services (cremation) in accordance with State law, and such that the shelter will be operated on a businesslike and uncrowded basis.

F Fees have been established for group and individual (private) cremations since June 25, 1999. Fees are payable to the Contractor at the time of service.

G The Contractor will require those persons adopting an animal to sign an agreement to spay/neuter the adopted animal.

H The Contractor agrees to provide the City with a yearly record to include the following:

1. The number of dogs, cats and miscellaneous animals received by the shelter.
2. The number of animals euthanized
3. The number of animals in rabies observation, to be broken down as to number redeemed by owners and number of days in custody (quarantine).
4. The number of impoundments.
5. The number of adoptions.
6. The number of reclaims.

I It is mutually agreed that any and all donations, contributions, or any other thing of value given to the shelter or its agents, as a result of any service performed in carrying out the provisions of this contract (agreement), and which is in excess of the amounts properly chargeable for such service shall be credited to the shelter.

J It is mutually agreed that the Contractor shall provide facilities for rabies observation (quarantine) for eight dogs and four cats. Animals delivered to the shelter by the City for rabies observation (quarantine) shall be quarantined for a period of not less than ten days (240 hours), as mandated by state law.

K Wild (non-domestic) and/or cats/dogs (domestic animals) brought in for decapitation and/or submission to Texas Department of Health will be charged per animal at a rate of **\$150** per animal. Shelter staff will not decapitate and submit animals that have been dead, unrefrigerated and/or began decomposition or frozen. **Initial** _____

L. It is mutually agreed that the Contractor shall have the sole and exclusive right to determine the responsibility of persons offering to become owners of unclaimed animals and the suitability of homes offered. The Contractor shall have the sole and exclusive right to accept or reject such applicants for unclaimed animals.

3. Shelter Fees: The initial fees charged those persons adopting an animal shall be determined by the Contractor. Persons seeking to reclaim an animal brought to the shelter by the City shall at a minimum pay the impound fees and additional fees set by the shelter. The Contractor is authorized to charge, collect, and retain all fees collected. Further, the Contractor shall require the owner of every impounded animal to pay all applicable fees including vaccination fees of an impounded animal which has not been inoculated as appropriate and to have such animal inoculated against rabies before redeeming such animal.

4. Animal Control: The City shall maintain the animal control program and the Contractor shall have no responsibility therefore. The Contractor's responsibility for any animal shall not commence until such animal has been delivered to the shelter.

5. Impoundment: Animals seized within the City's jurisdiction by its duly appointed agents may be delivered to the shelter, to be impounded under the exclusive control and custody of the Contractor for periods of time as required by State Law. Every animal, not claimed and redeemed by the owner before the expiration of five (5) days from the date of impoundment shall become the sole and exclusive property of the Contractor. Animals not claimed after the five-day holding period, and deemed adoptable, will be sheltered as long as space is available.

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

The City agrees that the Contractor shall have the undisputed right, consistent with state law requirements, to humanely dispose of every animal given into its custody in accordance with the Contractor's principals as follows:

- a To place animals in the care, custody and control of new responsible owners; and
- b To humanely destroy animals which are not claimed by owners and which are not suitable for placement in the care, custody and control of new responsible owners.

Save and except, the Contractor shall hold an animal the City officials believe is dangerous until disposition of the animal is determined according to state law. The Contractor shall not destroy the animal without a release from the owner or an order of the court of competent jurisdiction upon final appeal.

6. City Fees: The shelter budget for fiscal year 2018-2019 is based upon income and expenses January 2018 – December 2018. The City agrees to pay \$46,936.42 for fiscal year Oct. 1, 2018 through Sept. 30, 2019 in quarterly payments of \$11,734.11 The payments shall begin Oct. 1, 2018 and continue through Sept. 30, 2019. The quarterly payment will be paid to the contractor by the 1st day of the month of each quarter. If the number of animals the City delivers to the shelter exceeds 214 during the City's fiscal year, the City will be charged an addition charge of \$225.00 per animal, billed on a monthly basis.

7. Annual Records: The Contractor shall, each year, establish a budget which shall cover the time period from January 1 – December 31. Such budget shall be submitted to the City on or before July 1 of each year.

8. Annual Compilation: An annual compilation report will be provided to the City on a review level or higher level no later than January 31st of each year. The City shall have the right, at its own option and expense, to require the performance of a complete audit in accordance with the usual, customary and recognized accounting procedures.

9. Records: The animal shelter/adoption center, its operation, books, and records shall be available for inspection and copying by the City at reasonable times and upon reasonable request. The shelter shall further be accessible for inspection, without notice, by the Texas Department of Health.

10. Default: In the event the shelter fails to pass a State inspection conducted by State Officials, with written notice thereof to the Contractor, the Contractor shall have thirty (30) days within which to cure the same. If at the end of such thirty (30) days the default has not been cured then this agreement may be terminated by the City.

11. Insurance: The Contractor shall obtain a policy of fire and extended coverage insurance on the shelter improvements. The coverage of such policy shall be in the amount of the replacement cost of the improvements. The Contractor shall also obtain a policy of

liability insurance, insuring the Society against liabilities arising out of the shelter operations. A copy of the current policies shall be available to the City upon request as well as proof that all current premiums have been paid.

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

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

14. Term: This agreement shall begin on October 1, 2018 and end on September 30, 2019.

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

Contractor: Hill Country Humane
Society
9150 RR 1431 W
Buchanan Dam, TX 78609

Notices to the City shall be sent to: City of Burnet
Chief of Police
P.O. Box 172
Burnet, TX 78611

16. Indemnification

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

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

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

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

- (i) The City Shall be solely responsible, as between the Contractor and the City and the agents, officers and employees of the contractor, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the City or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement; and
- (ii) To the fullest extent permitted by law, the City hereby agrees to indemnify and hold the Contractor and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Contractor, its agents, officers, employees, arising from any and all acts done or omitted to be done by City, or the employees, agents, subcontractors or assigns of City, in connection with animal control of the City.

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

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

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

20. Entire Agreement: This agreement sets forth all of the agreements between the parties, and there are no other agreements, conditions, and understandings or representations, oral or written, other than those set forth herein. This agreement may only be amended by a written instrument signed by both parties. This agreement supersedes and cancels any prior agreements.

21. Nonfunding Clause: In the event no funds or insufficient funds are appropriated and budgeted, regardless of any other term in this agreement, in any fiscal year for payment(s) due under this

agreement, the City will immediately notify the Contractor of such occurrence and this agreement shall terminate within 60 days of notice without penalty or expense to the City.

22. Non Waiver: Failure of any party hereto to terminate this agreement or take any other action regarding a default, shall never have the effect of waiving any act of default, nor shall either party ever be estopped to claim an act of default.

23. Texas Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Burnet City, Texas. Venue shall lie exclusively in Burnet or Llano County, Texas.

Print Name

Signature

Title

SIGNED AND EFFECTIVE this 28th day of August 2018.

ATTEST:

HILL COUNTRY HUMANE SOCIETY

President, HCHS (Dr. Dan McBride)



Planning & Zoning

ITEM 4.8

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

Agenda Item Brief

Meeting Date: August 28, 2018

Agenda Item: Discuss and consider action: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of considering an order declaring the structure located at 604 S Rhomberg Street S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 to be a dangerous and unsafe building and therefore a public nuisance and further ordering the repair or removal of said structure: M. Lewis

Background: The Board of Appeals has conducted a public hearing regarding the condition of the fire damaged, single-family home located at 604 S Rhomberg. The Board is now asked to consider issuing an order finding this structure to be dangerous and therefore a public nuisance. The order, if approved, should also specify the action required to abate the public nuisance as well as specifying the time frame for completion of abatement action.

Actions that can be ordered include repair of the structure, securing, or demolition.

The Board's order must:

- Contain written findings regarding the violations found present in the structure;
- Require the owner to repair or demolish the structure within 30-days from the order's issuance date.
- State that the City will cause the structure to be secured, removed or demolished should the owner

not complete the required action within the time limit specified by the Board.

If an owner establishes that a period in excess of 30-days is needed to accomplish the ordered action, the Board does have authority to establish a reasonable time for the required corrective action to be completed.

Information:

The structure at 604 S Rhomberg was inspected on February 9, 2018. The Fire Marshal report regarding the structure estimated the damages to the structure to be at least equal to its BCAD tax roll valuation.

The follow-up July 13, 2018 Substandard Building Report determined the following:

- The structure is inadequately secured against weather and entry by vermin;
- The structure is non-habitable;
- Due to fire damage and pre-fire deficiencies, the structure's plumbing and electrical systems are unsafe;
- Due to fire damage and pre-fire deficiencies, the structure is unsound.

Based on these factors the structure constitutes a public nuisance. Further, due to fire damage and pre-fire deficiencies, the structure is beyond salvage and should be demolished.

The **“ORDER TO REPAIR OR DEMOLISH”** that follows this item brief does the following:

- Specifies that the building be demolished.
- Grants the property owner a period of thirty days in which to demolish the structure

The thirty days granted to the property owner begins on the date the order is published in the Burnet Bulletin.

Fiscal Impact:

None

Recommendation:

Based on the property conditions noted above, staff recommends that the Board of Appeals issue an order

requiring demolition of the single-family home located at 604 S Rhomberg Street and further specifying that that such repair or demolition be completed no later than the 30th day following publication of the order in the Burnet Bulletin.

604 S Rhomberg



CITY OF BURNET BOARD OF APPEALS

ORDER TO DEMOLISH OR REPAIR 604 S RHOMBERG STREET

The Board of Appeals of the City of Burnet, Texas, acting pursuant to authority vested therein by Section 22-81 and Section 22-82 of the City of Burnet Code of Ordinances did on August 28, 2018 conduct a public hearing regarding the structure located 604 S Rhomberg Street and further described as S8450 Vanderveer/Alexander; Lots 1; Block 39; BCAD Property ID #44849. A legal quorum of the Board was present.

The property owner of record of 604 S Rhomberg Street was provided with thirty (30) day notice of said public hearing by means of certified mail in order to afford said owner and any persons with interest the opportunity to appear before the Board and provide testimony to the Board. The property owner, Rev. Roy Crayton **DID/DID NOT** appear to present information regarding the property, and more specifically to submit proof of the scope of any work that may be required to comply with the City's Code of Ordinances and the property maintenance codes adopted therein; and the time it will take to reasonably perform said work.

The Board of Appeals, based on evidence and testimony presented at said August 28, 2018 public hearing has found the structure located at 604 S Rhomberg Street to be a Dangerous and Unsafe Structure, and therefore a public nuisance under the terms of Code of Ordinances, Chapter 22, Article IV, Dangerous Building Abatement Code. This determination is based on evidence received at the August 28, 2018 public hearing said evidence including testimony received from City staff and a July 13, 2018 Substandard Building Inspection Report documenting the conditions which have caused the structure at 604 S Rhomberg Street to become dangerous, unsafe, and a public nuisance. A copy of said July 13, 2018 report is attached to this order and incorporated for all purposes herein;

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

Having considered all information presented in its August 28, 2018 public hearing, the Board of Appeals finds the structure located at 604 S Rhomberg Street to be dangerous, unsafe, and a public nuisance under the terms of Code of Ordinances Chapter 22, Article IV, Dangerous Building Abatement Code.

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

604 S Rhomberg Street, Burnet, Texas
Property ID: Property ID #44849
Legal Description: Lot 1; Block 39; Vanderveer/Alexander S8450
Property Owner: Roy L Crayton
604 S Rhomberg St
Burnet, Texas 78611

constitutes a public nuisance in need of abatement.

IT IS THEREFORE ORDERED that the above property:

___ be repaired by the owner to meet the standards set forth in the City's Code of Ordinances and the adopted International Codes therein as specified in this Order;

OR

that the above property be DEMOLISHED as the Board has found that it will not be feasible to repair the structure.

IT IS ALSO ORDERED that the owner:

complete the abatement action as ordered above with respect to the above described structure(s) within thirty (30) days of this order being issued and published as required by law;

OR

___ because the Board finds that the owner has established that the required work cannot reasonably be performed within thirty (30) days, the owner is required to commence the required work no later than _____ days following the issuance of this order and shall submit to this Board a detailed plan and time schedule for the performance and completion of the work no later than _____ days following the issuance of this order.

Owner is also required to submit progress reports to this Board demonstrating compliance with this order and the time schedules provided herein using the following Schedule:

Any and all abatement procedures must be done in accordance with all applicable statutory and code regulations.

This Order shall become final and non-appealable at the expiration of thirty (30) days following the mailing of this Order pursuant to Section 22-82(13). Orders of the Board are subject to a temporary stay of enforcement by the filing of a petition for writ of certiorari pursuant to Chapter 214 0012 of the Texas Local Government Code.

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

SIGNED AND ORDERED on this the 28th day of August, 2018

PRESIDING CHAIR

ATTEST:

City Secretary

CITY OF BURNET
SUBSTANDARD BUILDING INSPECTION

DATE: July 13, 2018
ADDRESS: 604 S Rhombert St.
LEGAL DESCRIPTION: Lot 1; Block 39; S8450 Vanderveer/Alexander
PROPERTY OWNER: Crayton, Roy L.
OWNER'S ADDRESS: 604. S Rhombert St, Burnet Tx 78611
NUMBER OF STRUCTURES: One
OCCUPANCY CLASSIFICATION: R-3 CONSTRUCTION TYPE: V
IS STRUCTURE OCCUPIED: No IS STRUCTURE SECURED: Yes

REMARKS: House is heavily damaged due to fire. Owner has somewhat secured house against entry, but structure is not weathertight or secured against entry by vermin.
Comments regarding interior condition of house are based on inspection made in immediate aftermath of fire while in company of Fire Marshal and property owner.

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

EXTERIOR PROPERTY AREAS

SANITATION: Non-functional due to fire damage and sewer yard line damage.
GRADING & DRAINAGE: N/A
SIDEWALKS & DRIVEWAYS: N/A
WEEDS: N/A
RODENT HARBORAGE: Yes – Fire damage prevents adequate securing of structure.
EXHAUST VENTS: N/A
ACCESSORY STRUCTURES: N/A
MOTOR VEHICLES: Possible Junk Vehicle on Property
PROPERTY DEFACEMENT: N/A

SWIMMING POOLS/SPAS/HOT TUBS

SWIMMING POOL/SPA/HOT TUB: N/A

POOLS/SPA/HOT TUB ENCLOSURE: N/A

EXTERIOR STRUCTURE—UNSAFE CONDITIONS

STRUCTURAL MEMBERS: Deterioration and fire damage evident

FOUNDATION/FOUNDATION WALLS/FOOTINGS: N/A

EXTERIOR WALLS: Fire damaged

ROOFS & DRAINAGE: Fire damaged & undersized & inadequate roof rafters

DECORATIVE FEATURES: N/A

OVERHANG EXTENSIONS: Deteriorated and fire damaged

STAIRS/DECKS/PORCHES/BALCONIES: N/A

CHIMNEYS & TOWERS: N/A

HANDRAILS & GUARDS: N/A

WINDOWS

GLAZING: Kitchen window missing due to fire damage. Window broken due to fire damage.

OPENABLE WINDOWS: Not checked due to fire damage

INSECT SCREENS: Missing

DOORS & ACCESS: Exterior door secured

OTHER: N/A

INTERIOR STRUCTURE

STRUCTURAL MEMBERS: Roof rafters over kitchen fire damaged. Kitchen walls fire damaged. Kitchen floor system fire damaged. Roof rafters throughout structure over-spanned & inadequate.

INTERIOR SURFACES: Kitchen badly fire damaged. Smoke and water damage throughout structure.

HANDRAILS & GUARDS: N/A

INTERIOR DOORS: fire and water damaged

RUBBISH & GARBAGE: Rubbish & debris, much of it due to fire-and fire-fighting efforts.

LIGHT

HABITABLE SPACES: Non-functional due to fire damage to electrical system

HALLS & STAIRWAYS: N/A (Structure does not contain any stairs or hallways).

OTHER: N/A

VENTILATION

HABITABLE SPACES: Inadequate

BATHROOMS & TOILET ROOMS: Inadequate

COOKING FACILITIES: Inadequate

CLOTHES DRYER EXHAUST: N/A – No provision for washer/dryer

PLUMBING SYSTEMS

WATER SYSTEM: Non-functioning due to fire damage

FIXTURES: Non-function due to fire damage

DRAINAGE: Broken sanitary sewer yard line

HEATING FACILITIES

HEAT SUPPLY: Unvented gas heater. Inadequate ventilation

MECHANICAL EQUIPMENT

MECHANICAL APPLIANCES: N/A – No HVAC system

COMBUSTION AIR: Inadequate

ELECTRICAL FACILITIES

ELECTRICAL EQUIPMENT: Fire damaged

RECEPTACLES: Non-functional due to fire damage

LIGHTS: Non-functional due to fire damage

OTHER:

FIRE SAFETY

MEANS OF EGRESS: Unable to access and check bedroom egress due to fire damage

FIRE RATED ASSEMBLIES: N/A

FIRE SPRINKLER SYSTEMS: N/A

SMOKE ALARMS: Not installed

NOTES:

Roof framing inadequate. Non-fire related deterioration evident in roof system and exterior walls. Fire Portions of structure are unsound due to deterioration and fire damage.



INSPECTOR NAME/SIGNATURE



DATE

INSPECTION REPORT FOR
DATE: July 13, 2018
PAGE 4 OF 4

FINAL DISPOSITION

BUILDING REPAIRS AUTHORIZED: _____
DEMOLITION ORDER ISSUED: _____
PERMITS ISSUED: _____
REPAIRS COMPLETED: _____
DEMOLITION COMPLETED: _____



Fire Department

ITEM 4.9

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

Agenda Item Brief

- Meeting Date:** August 28, 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 (“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 **PROVIDER’S** Service Territory; 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** within **PROVIDER’S** Service Territory as defined herein. **PROVIDER** agrees to transport sick or injured persons 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 911 emergency response, treatment and transportation as outlined in this Contract for service.
 - (b) **PROVIDER** shall station an MICU ambulance within **PROVIDER’S** Service Territory and transport any patient from therein if there is a need for 911 emergency 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 indicating 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 times 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 it shall provide the emergency medical and ambulance services hereunder during periods of man-made or natural disasters and other emergencies as dispatched by the appropriate authority. **PROVIDER** may be entitled to additional compensation in connection therewith. A direct liaison from **PROVIDER** shall be made available to the Emergency Management Coordinator during disasters and similar events for continuity of operations during such events.
2. **SERVICE TERRITORY:** **PROVIDER** agrees to provide ground ambulance emergency 911 medical services to those portions of the **COUNTY** identified as Zones B and C on Appendix "A" ("Service Territory").
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 **PROVIDER'S** Service Territory as defined herein. The vehicle shall remain within the **PROVIDER'S** Service Territory 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 **PROVIDER'S** Medical Director.
 - (d) Meet the operation and maintenance guidelines detailed in Appendix "B".

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 hospitals 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 through 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, if any. 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**, during the initial year of this Contract, shall be as set forth in Appendix "C".
 - (b) Beginning October 1, 2019, and every year thereafter, **PROVIDER** may increase the fees then in effect by up to four percent (4%). The increase may be made without the approval of the **COUNTY**. Any rate increase in excess of this amount must be approved by the **COUNTY**.

(c) **PROVIDER** will bill each patient, when applicable, at 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 monthly response times within **PROVIDER'S** Service Territory shall be recorded and submitted in writing to the **COUNTY** on a quarterly basis. The average monthly response time for "first out" emergency response calls shall be twenty (20) minutes and the average monthly response time for "second out" response calls shall be thirty-five (35) minutes or less. **PROVIDER** shall provide a written report identifying any event or call(s) which resulted in the average monthly response time exceeding the average monthly response times provided for herein. Response 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. **RESPONSE TIME EXEMPTIONS:** Calls for service can be exempt from the response time standards for the following reasons:
- (a) Ambulance blocked by a train (**PROVIDER'S** ambulance will immediately notify the communications center when unit is blocked by a train and when the train is cleared and travel resumes).
 - (b) In the event of a mass casualty incident, all ambulances responding to the mass casualty incident other than the first ambulance on the scene.
 - (c) Severe weather conditions including dense fog, heavy rain or flooding, snow or ice, except if inclement weather was predicated sufficiently in advance that levels of preparedness should have been increased and such steps were not taken.
 - (d) Situations where the communications center receives false or inaccurate information or was unable to obtain adequate response information.
9. **INSURANCE: PROVIDER**, agrees to provide proof of General Liability, Auto Liability and Professional Liability 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. All insurance shall be obtained from insurance companies, or Risk Pool, licensed to do business in the State of Texas.
10. **QUALITY ASSURANCE AND SERVICE DATA: PROVIDER**, through its officers, employees, and/or authorized agents hereby agrees to:

- (a) Maintain accurate run report documentation for calls within **PROVIDER'S** Service Territory. **PROVIDER** shall provide quarterly 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:
 - a. Response information
 - b. Proof of Continuing Education of EMS personnel
 - c. EMS personnel certification documentation
 - d. Staffing documentation
 - e. Protocol
 - f. Operational Procedures
 - g. Vehicle and equipment maintenance records
 - h. 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.
- (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.

11. 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.

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

13. 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**, by the 1st of each month, for each of the operational installments of the Contract Fee and the **County** shall pay each invoice and VES donations by the 15th of each month, or as otherwise provided by applicable law.

	Term	Paid to Provider Annually	Monthly Installment
Year 1	October 1, 2018 to September 30, 2019	\$ 390,789.00	\$32,565.75
Year 2	October 1, 2019 to September 30, 2020	\$ 410,328.48	\$34,194.04
Year 3	October 1, 2020 to September 30, 2021	\$ 430,844.88	\$35,903.74
Year 4	October 1, 2021 to September 30, 2022	\$ 452,387.16	\$37,698.93
Year 5	October 1, 2022 to September 30, 2023	\$ 475,006.44	\$39,583.87

14. 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. **PROVIDER** may arrange and utilize mutual aid agreements with neighboring EMS providers, and may utilize services furnished by such neighboring MICU, ALS, or BLS providers toward fulfillment of **PROVIDER'S** requirements under this Contract. If any compensation to a fire or EMS provider is agreed to, it is the sole responsibility of **PROVIDER** to provide such compensation. The rates provided for in Appendix "C" shall not apply services provided by other providers under a mutual aid agreement.

15. 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.

16. 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 to 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 ninety (90) days notice.

- 17. 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 this Contract. Any amounts received under this provision will be prorated to date of termination.
- 18. 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.
- 19. 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.
- 20. 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 Contract, neither party hereto waives, nor shall be deemed to waive and right immunity, or defense that party may have.
- 21. 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

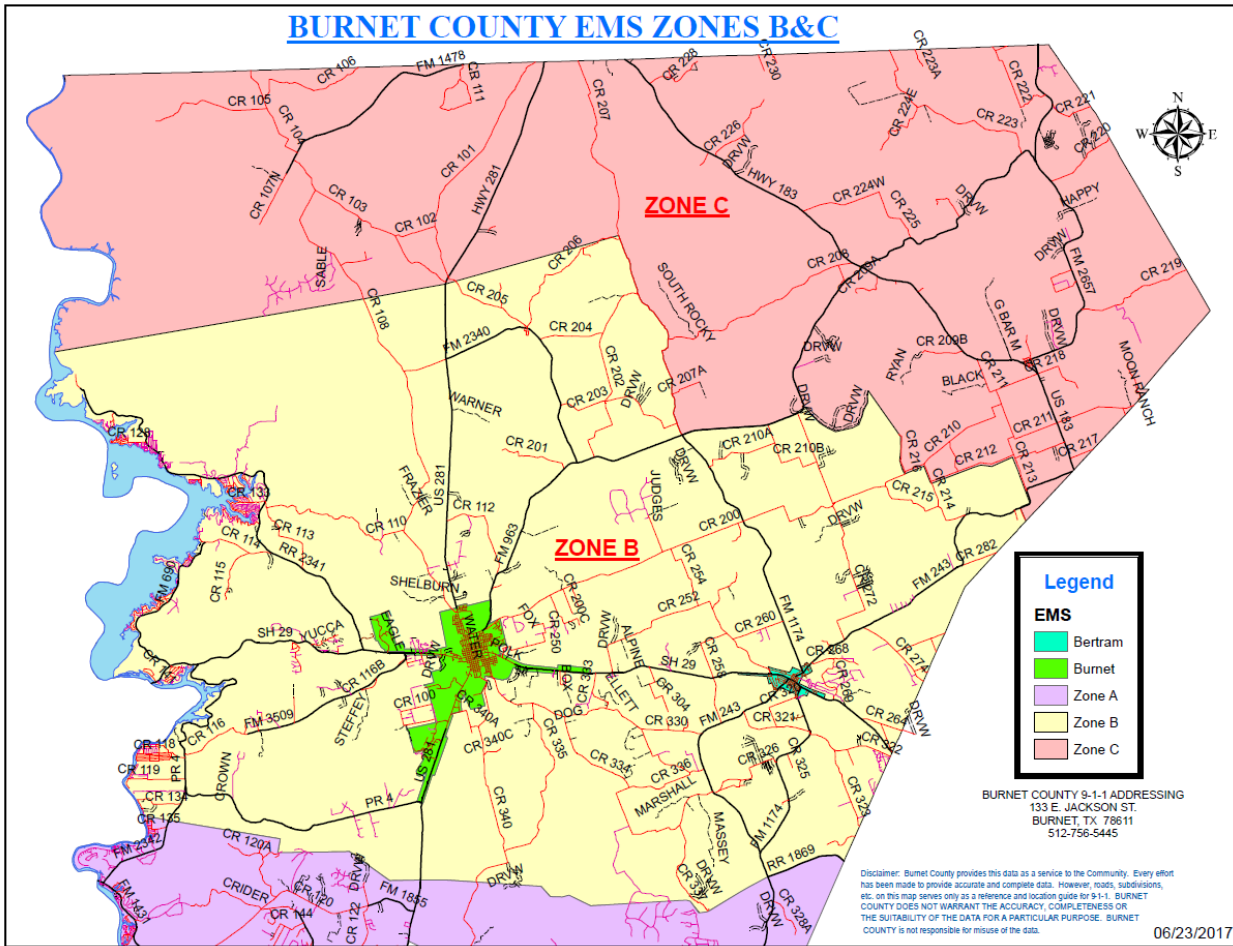
I hereby certify that funds are available in the amount of \$390,789.00, to
Pay the obligation of Burnet County under the foregoing Contract.

Karen Hardin, County Auditor

Date: _____

APPENDIX "A"

Service Area



APPENDIX "B"

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.

APPENDIX "C"

Rates

Current Billing Rates 2018

<i>Charge Description</i>	<i>Rates</i>		<i>Charge Description</i>	<i>Rates</i>
Column1	Column2	Column3	Column4	Column5
BLS Non-Emergency Base Rate	\$1,132.00		Supplies- Port Vent	\$40.00
BLS Emergency Base Rate	\$1,342.00		Supplies- French Suction	\$15.00
ALS Non-Emergency Base Rate	\$1,207.00		Supplies- Zoll D-fib Pads	\$100.00
ALS-1 Emergency Base Rates	\$1,742.00		Supplies- Drip Sets 10 or 60gts	\$10.00
ALS-2 Emergency Base Rates	\$2,042.00		Supplies Normal Saline	\$25.00
Specialty Care transports	\$2,0042.00		Supplies- IV Saline Lock	\$235.00
Treatment No Transport	\$150.00		Supplies- Saline Flush	\$10.00
Etra Attend	\$164.00		IV- Drug Therapy	\$280.00
Mileage	\$21.00		Drug- Dopamine	\$50.00
ALS Routin Supplies	\$52.52		Drug- Fentanyl	\$60.39
BLS Disposable Supplies	\$52.52		Drug- Lasix	\$6.00
12 Lead EKG	\$325.00		Drug- Moraphine	\$23.96
EKG Pads	\$36.75		Drug- Narcan	\$15.00
Supplies- Ankel Splint	\$75.00		Drug- Nebulizer	\$55.00
Supplies- Gloves	\$3.00		Drug- Nitro Tab	\$5.00
Supplies- Lancet	\$0.50		Drug- Lidocain PFS	\$25.00
Supplies- Bag Valve Mask	\$75.00		Drug- Lidocain Drip	\$15.00
Supplies- Cold Pack	\$5.00		Drug- Sodium Bicarb	\$20.00
Supplies- Suction Cannister	\$20.00		Drug- Phenrgan 12.5	\$20.00
Supplies- Hand Suction	\$35.00		Drug- Atropine	\$15.00
Supplies Traction Splint	\$135.00		Drug- Aspirin	\$2.00
Supplies- Half Leg Splint	\$75.00			
Supplies- Full Leg Splint	\$100.00			
Supplies- IV Arm Board	\$20.00			
Supplies- Burn Sheet	\$15.00			
Supplies- C-collar	\$50.00			
Supplies- Bandages	\$5.00			
Supplies - Nasal Canula	\$10.00			
Supplies- Isolation Kit	\$25.00			
Supplies- Yanker Suction	\$25.00			
Supplies- Pluse Oximatry	\$25.00			
Supplies- Pillow Cover	\$10.00			

**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 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 to 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 be 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.



City Manager

ITEM 4.10

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: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03 "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: Approve the first reading of Ordinance No. 2018-15 as presented.

ORDINANCE NO. 2018-18

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03 "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR RELATED MATTERS.

Whereas, the City of Burnet has previously adopted a personnel policy manual; and

Whereas, the City of Burnet, because of changes in policies, and state or federal law from time to time, needs to make certain adjustments to said policies; and

Whereas, adjustments to said policies are necessary for the betterment of the City's employees and to ensure proper efficiency in City operations.

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

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

Section 2. Repeal of Conflicting Ordinances. All Ordinances or parts thereof in conflict herewith are amended to the extent of such conflict only.

Section 3. Adoption of Amended Personnel Policy. Section 7.03 "Retirement" of the City's Personnel Policy is hereby amended and replaced in its entirety with the language set out in Exhibit "A", attached hereto and incorporated herein for all purposes.

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 meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

Section 6. Effective Date. This ordinance shall take effect immediately upon its adoption by the City Council and publication as required by the Local Government Code.

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

FINALLY PASSED AND APPROVED on this 11th day of September, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

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, 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 regular employees who were ~~hired/employed~~ prior to January 1, 2010 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 ("Eligible Retiree"). City Employees hired prior to January 1, 2010 must have been continuously employed with the City prior to retirement, with no break in service after January 1, 2010, to be eligible for continuation of health and dental insurance benefits. City employees ~~hired/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 Eligible Retirees~~retired employees~~ eligible for Medicare, the City will substitute coverage with a Medicare ~~supplemental~~ insurance policy. The City will reimburse Eligible Retirees on Medicare for Parts A and B, plus any additional costs for Medicare Supplement or Medigap plans, up to the amount of premium paid for an active employee. Eligible Retirees may have the option of declining City provided health and/or dental insurance and being reimbursed for health and/or dental 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 health and/or dental insurance plan. The Eligible Retiree is required to notify the City of medical and/or dental insurance benefits provided by other group insurance to the City's Human Resources Department in writing within thirty (30) days of eligibility for such plan. In the event the Eligible Retiree ceases to be eligible for another employer's group health and/or dental insurance plan, that Eligible Retiree may return to the City's plan as a qualifying event.

If an Eligible Retiree fails to disclose evidence of medical and/or dental insurance benefits provided by another group plan, the Eligible Retiree's eligibility and enrollment shall be terminated immediately and the retiree will no longer be an Eligible Retiree for the purposes of this policy.

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.

