



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 **25th day of September, 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) Opportunities for Williamson and Burnet Counties: Lauren McAndrews & Marco Cruz
- 1.2) Chamber of Commerce Report

2. CONSENT AGENDA ITEMS:

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

- 2.1) Approval of the September 11th, 2018 Council Workshop Meeting minutes
- 2.2) Approval of the September 11th, 2018 Regular Council Meeting minutes
- 2.3) Consent: Approval of an Interlocal Agreement with the Burnet County, Herman Brown Free Library for utility assistance and book purchases: K. Dix

2.4) Consent: Approval of an Interlocal Agreement with the Burnet County Heritage Society, for utility assistance: K. Dix

2.5) Consent: Approval of an Interlocal Agreement with the Capital Area Rural Transportation System (CARTS) for program funding assistance: K. Dix

2.6) Consent: Approval of an Interlocal Agreement with the Opportunities for Williamson-Burnet County, Inc. (OWBC) Senior Nutrition Program funding assistance: K. Dix

2.7) Consent: Approval of an Interlocal agreement with the Hill Country Children's Advocacy Center for utility assistance and program funding at the Advocacy Center: K. Dix

2.8) Consent: Approval of an Interlocal Agreement with the Boys and Girls Club of Highland Lakes Inc., for utility assistance: K. Dix

2.9) Consent: Approval of an Interlocal Agreement with LACare, Lakes Area Care, Inc., for utility assistance: K. Dix

2.10) Consent: Approval of an Interlocal Agreement with Hill Country Community Foundation, for utility assistance: K. Dix

3. PUBLIC HEARINGS:

3.1) Public Hearing: The City Council of the City of Burnet, Texas will hold a public hearing regarding a replat of lot 7A, Eastside Commercial Park, a 21.38-acre lot located at 1500 Polk Street, said lot to be replatted for the purpose of creating Eastside Commercial Park, lots 7-B and 7-C: M. Lewis

3.2) Public Hearing: The City Council of the City of Burnet, Texas will hold a public hearing regarding a preliminary plat of the Hills of Shady Grove, Section Seven, which is a 13-lot, single-family subdivision, further being described as 4.42 acres located adjacent to the 300-400 blocks of Shady Grove Parkway: M. Lewis

3.3) Public Hearing: The City Council of the City of Burnet, Texas will hold a public hearing regarding a preliminary plat of the Pepper Mill Subdivision, a 20.84 acre, Preliminary Plat of an 82-lot, single-family subdivision which is to be located at the eastern termination of Spicewood Drive: M. Lewis

4. ACTION ITEMS:

4.1) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03: "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY: D. Vaughn

4.2) Discuss and consider action: RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY") DENYING A PROPOSED INCREASE SOUGHT BY ATMOS ENERGY-MIDTEX DIVISION IN CONNECTION WITH THE RATE INCREASE FILING IT MADE ON ABOUT JUNE 1, 2018; APPROVING AN ALTERNATIVE INCREASE IN RATES; DIRECTING ATMOS TO FILE CONFORMING TARIFFS AND TO REIMBURSE THE CITY'S RATE CASE EXPENSES; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE: G. Courtney

4.3) Discuss and consider action: A contract with Pump Mechanical Technical Services, LLC for control panel in the pump house at Delaware Springs Golf Course. D. Vaughn

4.4) Discuss and consider action: 2018/2019 Dispatch and Radio Maintenance Cooperative Agreement: P. Nelson

4.5) Discuss and consider action: Authorization and approval to purchase two (2) 2019 Chevy Tahoe's for the Police Department: P. Nelson

4.6) Discuss and consider action: on a replat of Lot 7A, Eastside Commercial Park, a 21.38-acre lot located at 1500 Polk Street, said lot to be replatted for the purpose of creating Eastside Commercial Park, lots 7-B and 7-C: M. Lewis

4.7) Discuss and consider action: regarding a preliminary plat of the Hills of Shady Grove, Section Seven, which is a 13-lot, single-family subdivision, further being described as 4.42 acres located adjacent to the 300-400 blocks of Shady Grove Parkway: M. Lewis

4.8) Discuss and consider action: regarding a preliminary plat of the Pepper Mill Subdivision, a 20.84 acre, Preliminary Plat of an 82-lot, single-family subdivision which is to be located at the eastern termination of Spicewood Drive: M. Lewis

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) August 2018 Financial Report: P. Langford

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

7. ADJOURN:

Dated this 21st day, of September, 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 September 21, 2018, at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

The City Council Chamber is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's office (512.756.6093) at least two working days prior to the meeting. Requests for information may be faxed to the City Secretary at 512.756.8560.

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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

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

On this the 11th day of September, 2018, the City Council of the City of Burnet convened in Workshop Session, at 5:00 p.m. at the Council Chambers, Burnet Municipal Airport, 2402 S. Water Street, Burnet, TX thereof with the following members present, to-wit:

Mayor Crista Goble Bromley

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

City Manager David Vaughn

City Secretary Kelly Dix

Guests: James B. Wilson, Mark Lewis, Evan Milliorn, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Jonny Simons, Doug Fipps, Adrienne Feild, Craig Lindholm, Dewain Everett, William Krueger, Cindy Lopez, Pedro Delossantos, H. Trant, M. Edwards, Bettye Foulds, Savanna Gregg, Christine Cummings, Jerrod Fields

Call to Order: Mayor Bromley called the meeting to order at 5:00 p.m.

Amending 7.03 "Retirement" of the City of Burnet Personnel Policy: Mayor Bromley presented two options to for a possible amendment to the health insurance benefit portion of Section 7.03 of the City of Burnet Personnel Policy. The proposed changes would enable the City to continue to offer the retirement benefit by curtailing the cost the City incurs. Council Members Danny Lester and Joyce Laudenschlager abstained from the discussions.

Adjourn: There being no further business the workshop was adjourned at 5:36 p.m.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix , City Secretary

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

On this the 11th day of September, 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, Joyce Laudenschlager

City Manager David Vaughn

City Secretary Kelly Dix

Guests: James B. Wilson, Mark Lewis, Evan Milliorn, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Alan Burdell, Jonny Simons, Doug Fipps, Adrienne Feild, Craig Lindholm, Dewain Everett, William Krueger, Cindy Lopez, Pedro Delossantos, Shaunna Turane, H. Trant, M. Edwards, Bettye Foulds, Roy Crayton, Savanna Gregg, Christine Cummings, Jerrod Fields, Chad Nelson, Bill Drake

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 Famer

PLEDGE TO TEXAS FLAG: Council Member Paul Farmer

PUBLIC RECOGNITION/SPECIAL REPORTS:

Proclamation: Burnet County Hunger Awareness Month: Mayor Bromley presented a proclamation declaring September 2018 Burnet County Hunger Awareness Month to Chad Nelson, Bill Drake and Shaunna Turane. Chad Nelson addressed all present about the mission of the Burnet County Hunger Awareness Alliance, and encouraged all present to donate to and/or volunteer at the local food banks, the Meals-on-Wheels program and other community outreach institutions that provide food to those in need.

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 August 28, 2018 Regular City Council Meeting Minutes

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

PUBLIC HEARING:

Public Hearing: Second 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: 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: SECOND AND FINAL 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: Council Member Danny Lester made a motion to approve and adopt Ordinance No. 2018-16 as presented. Council Member Joyce Laudenschlager seconded, Mayor Bromley called for a roll vote. Council Members Lester, Laudenschlager, Shanes, Clinton, Talamantez, and Mayor Bromley voted in favor. Council Member Farmer abstained and filed an Affidavit of Conflict of Interest with the City Secretary. The motion carried with six in favor and one abstention.

Discuss and consider action: SECOND AND FINAL 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: Council Member Joyce Laudenschlager made a motion to approve and adopt Ordinance No. 2018-17 as presented. Council Member Mary Jane Shanes seconded, Mayor Bromley called for a roll vote. Council Members Lester, Laudenschlager, Shanes, Clinton, Farmer, Talamantez, and Mayor Bromley voted in favor. There were no votes against. The motion carried unanimously.

Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2018-2019 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: D. Vaughn: Council Member Paul Farmer made a motion to approve and adopt Resolution No. R2018-20 as presented. Council Member Cindia Talamantez seconded, Mayor Bromley called for a roll vote. Council Members Lester, Laudenschlager, Shanes, Clinton, Farmer Talamantez, and Mayor Bromley voted in favor. There were no votes against. The motion carried unanimously.

Discuss and consider action: Cancellation of the October 9th, November 27th, and the December 25th, 2018 Regular City Council meetings: K. Dix: Council Member Mary Jane Shanes moved to cancel the October 9th, November 27th, and the December 25th, 2018 Regular City Council meetings. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Appoint a Council Member to the Capital Area Council of Governments (CAPCOG) General Assembly Representative: K. Dix: Council Member Paul Farmer made a motion to re-appoint Council Member Tres Clinton as the City of Burnet City Council Representative to the Capital Area Council of Governments (CAPCOG) General Assembly. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: Authorize submission of a grant for a patrol K9 through the K9s4COPS Inc.: P. Nelson: Council Member Tres Clinton made a motion to authorize submission and acceptance (if awarded) of a grant for a patrol K9 through K9s4COPS, Inc. Council Member Mary Jane Shanes seconded, Mayor Bromley called for a roll vote. Council Members Shanes, Clinton, Farmer, Talamantez, and Mayor Bromley voted in favor. Council Members Lester and Laudenschlager voted against. The motion carried with five in favor and two against.

Discuss and consider action: Request authorization for the Police Department to pursue a National Rifle Association (NRA) 2018/19 Grant for department equipment and/or programs: P. Nelson:

Council Member Paul Farmer made a motion to approve the submission and acceptance (if awarded) of a 2018/2019 grant for Police Department equipment and/or program support to the National Rifle Association (NRA). Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider: (tabled) 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: Council Member Joyce Laudenschlager moved to return this item to the table. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Council Member Paul Farmer made a motion to approve the first reading of Ordinance 2018-18 with the edits presented in option "B". Mayor Bromley called for a roll vote. Council Members Shanes, Clinton, Farmer, Talamantez, and Mayor Bromley voted in favor. Council Members Lester and Laudenschlager abstained. The motion carried with five in favor and two abstentions.

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 Farmer requested a review of the City of Burnet Ethics Ordinance and an amended version of the Ethics Ordinance be presented to Council.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 6:28 p.m., seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



Administration

ITEM 2.3

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

Agenda Item Brief

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|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with the Burnet County, Herman Brown Free Library for utility assistance and book purchases: K. Dix |
| Background: | The Herman Brown Free Library provides library services to the citizens of the City of Burnet. |
| Information: | The current Interlocal Agreement expires on September 30, 2018. The Herman Brown Free Library has requested a renewal of the Interlocal Agreement with the City to provide utility assistance in the amount of \$3,600.00 and \$700.00 per month towards book purchases not to exceed \$8,400. |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget. |
| Recommendation: | Approve the renewal of the Interlocal Agreement with the Burnet County, Herman Brown Free Library that provides utility assistance in the amount of \$3,600.00 and book purchase funding not to exceed \$8,400.00, effective October 1, 2018 through September 30, 2019 as presented. |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION CONTRACT

This **INTERLOCAL COOPERATION CONTRACT** ("Contract") is executed by and between, **BURNET COUNTY**, hereinafter referred to as the "County", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet and Burnet County are local governments as defined in §791.003 of the Texas Government Code, and

WHEREAS, the County owns and operates the Herman Brown Free Library in Burnet, and

WHEREAS, the Interlocal Cooperation Act specifically lists library services as a governmental service, and provides for interlocal contracts for library services, and

WHEREAS, both the County and the City desire to enter into an Interlocal Cooperation Contract, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code, with the stated purpose of providing financial support for the Herman Brown Free Library.

NOW, THEREFORE, for and in consideration of the covenants, conditions, and undertakings, hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain governmental services and functions as follows:

Section 1. Purpose.

The purpose of this Contract is to provide support for the County's Herman Brown Free Library, which provides library services to the residents of the City of Burnet.

Section 2. Duties of the City.

a. Utility Credits. The City agrees to provide utility credits to the Herman Brown Free Library, Burnet, Texas, in an amount not to exceed \$3,600 for the term of this contract.

b. Book Purchases. The City agrees to provide seven hundred dollars (\$700.00) per month, not to exceed an annual total of eight thousand four hundred dollars

(\$8,400.00) to the Herman Brown Free Library, Burnet, Texas, for the purchase of books for the Library.

Section 3. Duties of the County.

a. Conflict of Interests. County covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflict with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by County without prior written consent of the City.

b. Use of City Funds. County covenants to use the funds provided by the City pursuant to Section (1)(b) this Contract solely for the purchase of books at the Herman Brown Free Library.

c. Reporting. The County will provide the City with an annual report on the use of the funds or credit allocated to them by September 1st of each year. The report shall include the number of City of Burnet citizens who have benefitted directly from the donation as well as a general statement of the use of funds.

Section 4. Term. This Contract shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or the County.

Section 5. Authorization by Governing Bodies. The parties agree that, in order for this Contract to take effect, it must be authorized by each governing body in conformance with Texas Government Code 791.011(d)(1).

Section 6. Use of Current Revenues. The City and County covenant that each party paying for the performance of governmental functions or services pursuant to this Contract must make those payments from current revenues available to the paying party in conformance with Texas Local Government Code 701.011(d)(3).

Section 7. Amendments and Modifications. This Contract may not be amended or modified except in writing executed by the City and County and authorized by both parties.

Section 8. Captions. The descriptive captions of this Contract are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 9. Severability. The sections, paragraphs, clauses and phrases of this Contract are severable and, if any phrase, clause, sentence, paragraph, or section of this Contract should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Contract.

IN WITNESS WHEREOF, the parties hereto have executed this Contract by their duly authorized agents and officers.

SIGNED AND APPROVED this the 24th day of October, 2017.

Crista Goble Bromley, Mayor

County Judge, Burnet County

ATTEST:

Title

Kelly Dix, City Secretary

Burnet County Clerk



Administration

ITEM 2.4

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

Agenda Item Brief

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| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with the Burnet County Heritage Society, for utility assistance: |
| Background: | The Burnet County Heritage Society oversees the operations of Fort Croghan and provides a service to the citizens of the City, by preserving the artifacts and history of the City of Burnet and Burnet County. |
| Information: | The current Interlocal Agreement expires on September 30, 2018. Heritage Society has requested a renewal of the Interlocal Agreement with the City to provide utility assistance in an amount not to exceed \$4,500.00. |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget. |
| Recommendation: | Approve the renewal of the Interlocal Agreement providing utility assistance in an amount not to exceed \$4,500 with the Burnet County Heritage Society as presented. |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **BURNET COUNTY HERITAGE SOCIETY**, P.O. Box 74, Burnet, TX 78611 hereinafter referred to as "Heritage Society", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, the Heritage Society provides a service to the citizens of the City, and

WHEREAS, both the Heritage Society and the City desire to enter into an Agreement which will help preserve the artifacts and history of the City of Burnet and Burnet County;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

Section 1. Utility Assistance. The City agrees to provide utility credits to Fort Croghan, 703 Buchanan Drive, Burnet, Texas in an amount not to exceed \$4,500 for the term of this Agreement

Section 2. Conflict of Interests. Heritage Society covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by Heritage Society without prior written consent of the City.

Section 3. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or the Heritage Society.

Section 4. Reporting. The Heritage Society will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The

report shall include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 5. Amendments and Modifications. This Agreement may not be amended or modified except in writing executed by the City and the Heritage Society and authorized by both parties.

Section 6. Captions. The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 7. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September, 2018.

Crista Goble Bromley, Mayor

Signature

ATTEST:

Title

Kelly Dix, City Secretary



Administration

ITEM 2.5

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

Agenda Item Brief

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|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with the Capital Area Rural Transportation System (CARTS) for program funding assistance: K. Dix |
| Background: | The CARTS program provides transportation at an affordable rate for the citizens of Burnet County for shopping, managing business affairs, medical, work and many other options. The program is funded in part by allocations from various cities throughout the County. |
| Information: | The current Interlocal Agreement expires on September 30, 2018. CARTS requested continued support for the program from the City of Burnet. An Interlocal Agreement with the City to provide program funding in an amount not to exceed \$8,000.00 is attached for your review. |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget. |
| Recommendation: | Approve the renewal of the Interlocal Agreement providing utility assistance in an amount not to exceed \$8,000.00 with the Capital Area Rural Transportation System as presented. |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **CAPITAL AREA RURAL TRANSPORTATION SYSTEM**, P.O. Box 6050, Austin, TX 78762 hereinafter referred to as "CARTS", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, the CARTS provides a service to the citizens of the City, and

WHEREAS, both the City of Burnet and CARTS desire to enter into an Agreement which will help provide rural transportation at an affordable rate for the citizens of the city, and

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

Section 1. Program Funding Assistance. The City agrees to provide program funding assistance to CARTS in an amount not to exceed \$8,000 for the term of this Agreement

Section 2. Conflict of Interests. CARTS covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by CARTS without prior written consent of the City.

Section 3. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or CARTS.

Section 4. Reporting. CARTS will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 5. Amendments and Modifications. This Agreement may not be amended or modified except in writing executed by the City and CARTS and authorized by both parties.

Section 6. Captions. The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 7. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September, 2018.

Crista Goble Bromley, Mayor

CARTS

ATTEST:

Title

Kelly Dix, City Secretary



Administration

ITEM 2.6

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

Agenda Item Brief

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|------------------------|---|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with the Opportunities for Williamson-Burnet County, Inc. (OWBC) Senior Nutrition Program funding assistance: K. Dix |
| Background: | Opportunities for Williamson-Burnet County, Inc. is a political subdivision of the State of Texas that provides community services to the City of Burnet Residents. |
| Information: | The current Interlocal Agreement expires on September 30, 2018. The City of Burnet provides program assistance to the Senior Nutrition Program of Opportunities for Williamson and Burnet County, Inc. The Senior Nutrition Program (commonly known as Meals on Wheels) provides meals to participants aged 60 and older or disabled persons, in an amount not to exceed \$10,000.00. |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget in the amount of \$10,000.00. |
| Recommendation: | Approve the renewal of the Interlocal Agreement with the Burnet County, OWBC, Inc. for the Senior Nutrition program in an amount not to exceed \$10,000.00, effective October 1, 2018 through September 30, 2019 as presented. |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between **OPPORTUNITIES FOR WILLIAMSON-BURNET COUNTY, INC.**, 604 High Tech Drive, Georgetown, TX 78627, hereinafter referred to as "**OWBC**", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "**City**", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, OWBC is an existing political subdivision of the State of Texas, and

WHEREAS, both OWBC and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties' contract, covenant and agree to provide certain governmental services and functions as follows:

Section 1. Assistance. The City of Burnet will provide assistance to the Senior Nutrition Program of Opportunities for Williamson and Burnet County, Inc., 604 High Tech Drive, Georgetown, TX, for services to the community including but not limited to providing meals to participants aged 60 and older or disabled persons, in an amount not to exceed \$10,000 for the term of this Agreement.

Section 2. Conflict of Interests. OWBC covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by OWBC without prior written consent of the City.

Section 3. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or the OWBC.

Section 4. Reporting. The OWBC will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 5. Amendments and Modifications. This agreement may not be amended or modified except in writing executed by the City and the OWBC and authorized by both parties.

Section 6. Captions. The descriptive captions of this agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 7. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September, 2018.

Crista Goble Bromley, Mayor

Marco Cruz, OWBC

ATTEST:

Director

Kelly Dix, City Secretary



Administration

ITEM 2.7

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

Agenda Item Brief

Meeting Date: September 25, 2018

Agenda Item: Consent: Approval of an Interlocal agreement with the Hill Country Children's Advocacy Center for utility assistance and program funding at the Advocacy Center: K. Dix

Background: The Hill Country Children's Advocacy Center provides protective services to child victims of abuse and their non-offending family members.

The Center has operated in the Burnet area for over eighteen years.

Information: The current Interlocal Agreement expires on September 30, 2018. The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for the Hill Country Children's Advocacy Center located at 1001 N. Hill Street not to exceed \$8,200.00 and program funding assistance in the amount of \$5,500.

Fiscal Impact: This is a budgeted expense for the FY 2018-2019 budget.

Recommendation: Approval of the Interlocal Agreement with the Hill Country Children's Advocacy Center as presented.

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **HILL COUNTRY CHILDREN'S ADVOCACY CENTER**, P.O. Box 27, Burnet, TX 78611, hereinafter referred to as the "Advocacy Center", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, the Advocacy Center provides a service to the citizens of the City, and

WHEREAS, both the Advocacy Center and the City desire to enter into an Agreement to assist the Advocacy Center in providing services to the citizens of the City of Burnet;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

Section 1. Utility Assistance. The City agrees to cover all monthly expenses related to water, wastewater, electric, and garbage service provided by the City of Burnet to the Hill Country Children's Advocacy Center located at 1001 N. Hill Street during the term of this Agreement in an amount not to exceed \$8,200.00.

Section 2. The City agrees to provide program funding assistance in the amount of \$5,500.00 to the Hill Country Children's Advocacy Center to assist with services provided to the local community.

Section 3. Conflict of Interests. The Advocacy Center covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by the Advocacy Center without prior written consent of the City.

Section 4. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or the Advocacy Center.

Section 5. Reporting. The Advocacy Center will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 6. Amendments and Modifications. This Agreement may not be amended or modified except in writing executed by the City and the Advocacy Center and authorized by both parties.

Section 7. Captions. The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 8. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September, 2018.

Crista Goble Bromley, Mayor

Signature

ATTEST:

Title

Kelly Dix, City Secretary



Administration

ITEM 2.8

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

Agenda Item Brief

| | |
|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with the Boys and Girls Club of Highland Lakes Inc., for utility assistance: K. Dix |
| Background: | The Boys and Girls Club of Highland Lakes Inc., works diligently to provide programs and services for children ages 6-12 years of age to include low income and disadvantaged youth of Burnet. |
| Information: | The current Interlocal Agreement expires on September 30, 2018. The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for the Boys and Girls Club of the Highland Lakes located at 709 Northington Street in an amount not to exceed \$8,500.00. |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget. |
| Recommendation: | Approval of the Interlocal Agreement with the Boys and Girls Club of the Highland Lakes as presented. |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **BOYS AND GIRLS CLUB OF THE HIGHLAND LAKES, INC. (BGC-HL)**, P.O. Box 190, Marble Falls, TX 78654 hereinafter referred to as "BGC-HL", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, the BGC-HL is an existing political subdivision of the State of Texas, and

WHEREAS, both BGC-HL and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

Section 1. Utility Assistance. The City agrees to cover all monthly expenses related to water, wastewater, electric, and garbage service provided by the City of Burnet to the BGC-HL located at 709 Northington Street during the term of this agreement in an amount not to exceed \$8,500.00.

Section 2. Conflict of Interests. BGC-HL covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with it efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by BGC-HL without prior written consent of the City.

Section 3. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or the BGC-HL.

Section 4. Reporting. The BGC-HL will provide the city with an annual report on the use of funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet Citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 5. Amendments and Modifications. This Agreement may not be amended or modified except in writing executed by the City and the BGC-HL and authorized by both parties.

Section 6. Captions. The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 7. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September, 2018.

Crista Goble Bromley, Mayor

Boy's & Girls Club Signature

Title

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 2.9

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

Agenda Item Brief

| | |
|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with LACare, Lakes Area Care, Inc., for utility assistance: K. Dix |
| Background: | Lakes Area Care, Inc. (LACare) is an ecumenical, nonprofit organization providing emergency food for families residing in the Burnet Consolidated Independent School District. We also provide emergency vouchers for prescription antibiotic medications. |
| Information: | The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for LACare located at 507 W. Buchanan Drive in an amount not to exceed \$5,000.00. Beginning on October 1, 2018 and ending on September 30, 2019 |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget. |
| Recommendation: | Approval of the Interlocal Agreement with the Lakes Area Care, Inc. (LACare). |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between the **Lakes Area Care, Inc.** 507 W. Buchanan Street, Burnet, TX 78611 hereinafter referred to as "**LACare**", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, the LACare is a food bank located in the City of Burnet that provides assistance to those in need in the community, and

WHEREAS, both the LACare and the City desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain services and functions as follows:

Section 1. Utility Assistance. The City agrees to cover all monthly expenses related to water, wastewater, electric, and garbage service provided by the City of Burnet to LACare for their facility located at 507 W. Buchanan Drive during the term of this Agreement in an amount not to exceed \$5,000 in an amount not to exceed \$5,000.00.

Section 2. Conflict of Interests. LACare covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with it efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by LACare without prior written consent of the City.

Section 3. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or LACare.

Section 4. Reporting. The LACare will provide the city with an annual report on the use of funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet Citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 5. Amendments and Modifications. This Agreement may not be amended or modified except in writing executed by the City and the LACare and authorized by both parties.

Section 6. Captions. The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 7. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September, 2018.

Crista Goble Bromley, Mayor

LACare

Title

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 2.10

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

Agenda Item Brief

| | |
|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Consent: Approval of an Interlocal Agreement with Hill Country Community Foundation, for utility assistance: K. Dix |
| Background: | Hill Country Community Foundation is a non-profit organization committed to the support of charitable, civic, health and educational programs that will enrich the lives of citizens in the Texas Hill Country |
| Information: | The proposed agreement provides for payment of all monthly fees related to water, wastewater, electric, and garbage service for the Hill Country Community Foundation located at 400 E. Jackson Street, Burnet, in an amount not to exceed \$4,000.00. |
| Fiscal Impact: | This is a budgeted expense for the FY 2018-2019 budget. |
| Recommendation: | Approval of the Interlocal Agreement with the Hill Country Community Foundation as presented |

COUNTY OF BURNET §

STATE OF TEXAS §

INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is executed by and between **Hill Country Community Foundation**, P.O. Box 848, 400 E. Jackson Street, Burnet, TX 78611, hereinafter referred to as "HCCF", and the **CITY OF BURNET**, Texas, a home rule municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives.

WHEREAS, the City of Burnet is a local government as defined in 791.003 of the Texas Government Code, and

WHEREAS, HCCF is a non-profit organization committed to the support of charitable, civic, health and educational programs that will enrich the lives of citizens in the Texas Hill Country, and

WHEREAS, both the HCCF and the City of Burnet desire to enter into an Interlocal Cooperation Agreement, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the City, the parties contract, covenant and agree to provide certain governmental services and functions as follows:

Section 1. Program Funding Assistance. The City agrees to provide Utility funding assistance to HCCF in an amount not to exceed \$4,000 for the term of this Agreement.

Section 2. Conflict of Interests. HCCF covenants and agrees that it presently has no interest and will not acquire, direct or indirect which conflicts with its efficient, diligent faithful performance of the terms of this contract and agreement. This agreement shall not be assigned or transferred by HCCF without prior written consent of the City.

Section 3. Agreement Period. This Agreement shall commence on October 1, 2018, and shall continue in effect until September 30, 2019 unless terminated in writing by the City or HCCF.

Section 4. Reporting. The HCCF will provide the City with an annual report on the use of the funds or credit allocated to them by September 1 of each year. The report shall

include the number of City of Burnet citizens who have benefited directly from the donation as well as a general statement of the use of the funds.

Section 5. Amendments and Modifications. This Agreement may not be amended or modified except in writing executed by the City and the HCCF and authorized by both parties.

Section 6. Captions. The descriptive captions of this Agreement are for informational purposes only and shall in no way limit or effect the terms or conditions of the paragraphs.

Section 7. Severability. The sections, paragraphs, clauses and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, or paragraphs, and sections of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents and officers.

SIGNED AND APPROVED this the 25th day of September 2018.

Crista Goble Bromley, Mayor

Signature

ATTEST:

Title

Kelly Dix, City Secretary



Planning & Zoning

ITEM 3.1

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

Agenda Item Brief

Meeting Date: September 25, 2018

Agenda Item: Public Hearing: The City Council of the City of Burnet, Texas will hold a public hearing regarding a replat of lot 7A, Eastside Commercial Park, a 21.38-acre lot located at 1500 Polk Street, said lot to be replatted for the purpose of creating Eastside Commercial Park, lots 7-B and 7-C: M. Lewis

Background: Lot 7A East Side Commercial Park consists of approximately 21-acres and is located at 1500 Polk Street (See Exhibit "A"). The purpose of this replat is to subdivide the property into two legal lots and dedicate a public right-of-way that will be developed at a future date (See Exhibit B). The property is owned by the Burnet Economic Development Corporation.

Lot 7A East Side Commercial Park has been submitted as a "replat" under the terms of Code of Ordinances Sec. 98-25. This section, in part, states:

Recognizing that the significance of this data is reduced for the small scale projects that are most heavily impacted by the burden of producing this data, the city allows alternate procedures for minor subdivisions...

Under the replat provisions, the City can approve a final plat without prior approval of a preliminary plat.

Information: The Planning and Zoning Commission conducted a September 17, 2018 public hearing regarding the proposed replat. No public comment was offered during the hearing. Following its public hearing, the Planning and Zoning Commission, by unanimous vote, recommended the replat's approval. Staff concurs with the Commission's recommendation and also recommends that the replat be approved.

Recommendation: The Replat of Lot 7A East Side Commercial Park satisfies applicable requirements of Code of Ordinances Chapter 98 and therefore, staff recommends approval.

Exhibit "A"
East Side Commercial Park



[illegible]



Planning & Zoning

ITEM 3.2

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

Agenda Item Brief

Meeting Date: September 25, 2018

Agenda Item: Public Hearing: The City Council of the City of Burnet, Texas will hold a public hearing regarding a preliminary plat of the Hills of Shady Grove, Section Seven, which is a 13-lot, single-family subdivision, further being described as 4.42 acres located adjacent to the 300-400 blocks of Shady Grove Parkway: M. Lewis

Background: The Hills of Shady Grove, Sec. VII (HoSG Sec. VII) is bounded to the north, east and south by The Hills of Shady Grove Subdivision and to the west by the proposed Pepper Mill Subdivision (See Exhibit "A"). HoSG Sec. VII, Preliminary Plat is approximately 4.4-acres and consist of 13 single-family lots (See Exhibit "B").

Information: The Planning and Zoning Commission considered the plat in a September 17, 2018 public hearing. The plat is being brought forward to City Council with a unanimous Planning and Zoning Commission recommendation for approval. Staff concurs with the Commission's recommendation.

The HoSG Sec. VII Preliminary Plat has been reviewed using Code of Ordinances Section 98-22 (Preliminary Plats) as a guide. It has been found to comply with ordinance requirements relating to form and content.

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

Public notice, as required by Code of Ordinance Sections 98-22, has been published in the Burnet Bulletin and

provided to owners of all properties located within two-hundred feet of the plat's perimeter. As of the date on which this report is being written, there has been no response to the public notice.

The HoSG Sec. VII Preliminary Plat, because it satisfies the criteria outlined above, is in conformance with applicable provisions of the City of Burnet Code of Ordinances. The plat should therefore, be approved.

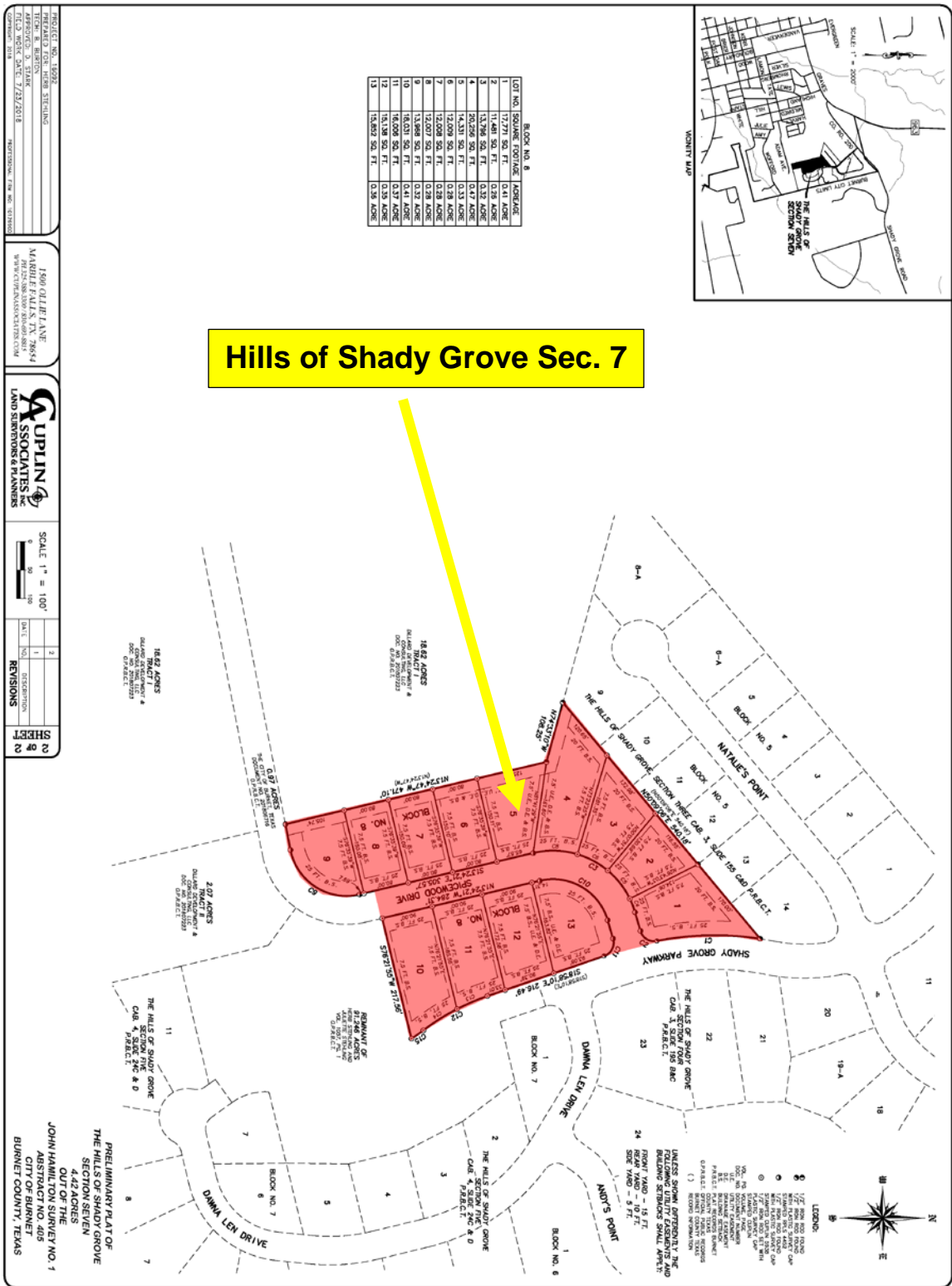
Recommendation:

The Hills of Shady Grove, Section 7, Preliminary Plat satisfies applicable requirements of Code of Ordinances Chapter 98 and should be approved.

**HILLS OF SHADY GROVE, SECTION 7
LOCATION**



HILLS OF SHADY GROVE, SECTION 7 Plat





Planning & Zoning

ITEM 3.3

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

Agenda Item Brief

Meeting Date: September 25, 2018

Agenda Item: Public Hearing: The City Council of the City of Burnet, Texas will hold a public hearing regarding a preliminary plat of the Pepper Mill Subdivision, a 20.84 acre, Preliminary Plat of an 82-lot, single-family subdivision which is to be located at the eastern termination of Spicewood Drive: M. Lewis

Background: Pepper Mill is to be a single-family residential subdivision that will be located on 22.74-acres of property located between the Hills of Shady Grove and Woodlands Subdivisions. (See Exhibits A & B). The subdivision will be developed in three phases.

The subdivision will be developed around an extension of Spicewood Drive that will connect the Woodlands and Hills of Shady Grove subdivisions. This right-of-way has already been dedicated to the City of Burnet. Spicewood Drive, as shown on the plat has an alignment that differs somewhat from the dedicated alignment (See Exhibit A).

The realignment has resulted in a much more efficient land plan for the subdivision. On this basis, staff supports and recommends the realignment be approved.

The realignment will be accommodated through a right-of-way "swap" that will be addressed in a separate City Council action item.

An existing water main also crosses this property. The line is to be rerouted by the developer. The easement containing this water main must also be abandoned. The process for abandonment will largely mirror the process for right-of-way abandonment.

Information:

The Planning and Zoning Commission considered the plat in a September 17, 2018 public hearing. Two residents of the Woodlands Subdivision (formerly the Baptist Retirement Community) voiced concerns regarding drainage, but did not take a position favoring or opposing the preliminary plat. One Woodlands resident requested that construction traffic associated with the Pepper Mill project be routed through Hills of Shady Grove rather than through the Woodlands.

The Pepper Mill Preliminary Plat has been reviewed using Code of Ordinances Section 98-22 (Preliminary Plats) as a guide. It has been found to comply with ordinance requirements relating to form and content.

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

Public notice, as required by Code of Ordinance Sections 98-22 and 98-25, has been published in the Burnet Bulletin and provided to owners of all properties located within two-hundred feet of the plat's perimeter. As of the date on which this report is being written, there has been no written response to the public notice.

The Pepper Mill Preliminary Plat, because it satisfies the criteria outlined above, is in conformance with applicable provisions of the City of Burnet Code of Ordinances. The plat should therefore, be approved.

The preliminary plat is being brought forward to City Council with a Planning and Zoning Commission vote of 4-1 in favor of approval. Staff concurs with the Commission's recommendation.

Recommendation:

Approve the Pepper Mill Preliminary Plat.

EXHIBIT A
PEPPER MILL SUBDIVISION
LOCATION



PEPPER MILL PLAT





City Manager

ITEM 4.1

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

Agenda Item Brief

Meeting Date:

September 25, 2018

Agenda Item:

Discuss and consider action: SECOND AND FINAL 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:

The attached proposed ordinance addresses several issues that have arisen since the last amendment to the Personnel Policy in 2009. Primarily it addresses the following:

1. Clarifies what Medicare expenses are reimbursable under the policy.
2. Requires Eligible Retirees who are working for another employer to be covered under their insurance rather than the city's retirement insurance policy.
3. Provides that an Eligible Retiree will lose their insurance benefits if they do not disclose eligibility for their current employer's plan.
4. Provides for reimbursement of costs up to 25% of what the City pays for an active employee.

Fiscal Impact:

While the fiscal impact of this policy change is currently estimated between \$20,000 to \$40,000, future impacts could be much greater (depending on the number of Eligible Retirees with other coverage). The proposed budget is not based on adoption of this ordinance. This proposal is intended to help preserve the benefit for both current and future Eligible Retirees.

Recommendation:

Approve and adopt Ordinance No. 2018-18 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 11th day of September, 2018.

FINALLY PASSED AND APPROVED on this 25th day of September, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit “A”

7.03 RETIREMENT

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

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

The City offers continuation of health and dental insurance to those regular employees who were hired 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 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 Eligible Retirees eligible for Medicare, the City will substitute coverage with a Medicare 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 regular 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 their current 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 their current employer's group insurance to the City's Human Resources Department in writing within thirty (30) days of eligibility for such plan. Once eligible, the Eligible Retiree must enroll in their current employer's group health and/or dental insurance plan and may not decline coverage. 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. An Eligible Retiree who is enrolled in their current employer's group health and/or dental insurance plan which requires the Eligible Retiree to pay a portion of the premium shall be eligible to receive reimbursement for such costs up to twenty-five (25%) percent of the amount of premium paid by the City of Burnet for an active regular employee.

If an Eligible Retiree fails to disclose eligibility for medical and/or dental insurance benefits provided by their current employer's 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.



Public Works

ITEM 4.2

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

Agenda Item Brief

Meeting Date: September 25, 2018

Agenda Item: Discuss and consider action: RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY") DENYING A PROPOSED INCREASE SOUGHT BY ATMOS ENERGY-MIDTEX DIVISION IN CONNECTION WITH THE RATE INCREASE FILING IT MADE ON ABOUT JUNE 1, 2018; APPROVING AN ALTERNATIVE INCREASE IN RATES; DIRECTING ATMOS TO FILE CONFORMING TARIFFS AND TO REIMBURSE THE CITY'S RATE CASE EXPENSES; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE: G.Courtney

Background: On or about June 1, 2018, Atmos Energy Corporation ("Atmos" or "Company") filed a Statement of Intent with members of the coalition of cities known as the Atmos Texas Municipalities ("ATM") comprised of about 50 cities, of which the City is a member, to increase rates by approximately \$4.5 million, which equates to an increase of about 8% in annual non-gas-cost revenue in the ATM cities. On a system-wide basis, Atmos's proposed increase would be the equivalent of about \$46.0 million; this equates to an increase in annual revenue of about 7.3%.

The City took action by Resolution on June 12, 2018 suspending the rate increase requested by ATMOS in their Statement of Intent until October 4, 2018.

Information:

The Resolution, if adopted, would approve an increase of about \$12.81 million in Atmos MidTex' rates on a system wide basis (which equates to an increase of about \$1.25 million in the ATM cities); require reimbursement of ATM's rate case expenses; approves the specific rates related to the \$12.81 million increase; that the increase is calculated recognizing that Atmos consistently uses short-term debt in its capital structure; and a return on equity of 9.8% (the same ROE Atmos agreed to in other venues).

Fiscal Impact:

| Atmos Proposed Increase in Annual Revenue (System Wide – MidTex Division) | ATM City Approved Increase in Annual Revenue (System Wide – MidTex Division) |
|--|---|
| \$45,993,529 | \$12,807,858 |

| Customer Class/Rate | CURRENT | ATMOS: PROPOSED RATE | ATM CITY APPROVED RATE |
|--|------------|----------------------------|------------------------------|
| Rate R - Residential | | | |
| Customer Charge per month | \$18.35 | \$20.21 | \$17.89 |
| Consumption Charge (per CCF) | \$ 0.13734 | \$0.15701 | \$0.16052 |
| Rate C - Commercial | | | |
| Customer Charge per month | \$41.95 | \$41.85 | \$37.85 |
| Consumption Charge (per CCF) | \$0.08746 | \$0.07729 | \$0.10081 |
| Rate I & T – Indus. & Transp. | | | |
| Customer Charge per month | \$752.00 | \$752.00 | \$619.85 |
| Consumption Chrg - First 1,500 MMBTU | \$0.3172 | \$0.2390 | \$0.3655 |
| Consumption Chrg - Next 3,500 MMBTU | \$0.2322 | \$0.1901 | \$0.2908 |
| Consumption Chrg - Over 5,000 MMBTU | \$0.0498 | \$0.0498 | \$0.0761 |

Recommendation: Approve and adopt Resolution R2018-21 as presented.

RESOLUTION NO. R2018-21

RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY") DENYING A PROPOSED INCREASE SOUGHT BY ATMOS ENERGY-MIDTEX DIVISION IN CONNECTION WITH THE RATE INCREASE FILING IT MADE ON ABOUT JUNE 1, 2018; APPROVING AN ALTERNATIVE INCREASE IN RATES; DIRECTING ATMOS TO FILE CONFORMING TARIFFS AND TO REIMBURSE THE CITY'S RATE CASE EXPENSES; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Atmos Energy ("Atmos Energy," "Atmos," or "Company") filed a Statement of Intent with the City on or about June 1, 2018, to increase its annual revenue by approximately \$4.5 million in the cities known as Atmos Texas Municipalities ("ATM"), which equates to an increase in annual revenue of approximately 8.0 percent, and is the equivalent of an increase of about \$46.0 million on a system-wide basis; and

WHEREAS, the City is a regulatory authority under the Gas Utility Regulatory Act ("GURA") and under Chapter 104, §103.001 et seq. of GURA has exclusive original jurisdiction over Atmos's rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Atmos's rate request and its changes in tariffs it is prudent to coordinate the City's efforts with a coalition of similarly situated municipalities; and

WHEREAS, the City, in matters regarding applications by Atmos to change rates, has in the past joined with other local regulatory authorities to form an alliance of cities known as Atmos Texas Municipalities ("ATM"), and hereby continues its participation in ATM; and

WHEREAS, Atmos's rate request consists of a voluminous amount of information including Atmos's rate-filing package, exhibits, schedules, and workpapers; and

WHEREAS, Atmos's rate application is the Company's first general rate case since about 2012, and follows annual increases approved under the now-expired tariff known as the "Rate Review Mechanism" ("RRM"); and

WHEREAS, Atmos proposed July 6, 2018, as the effective date for its requested increase in rates; and

WHEREAS, the City previously suspended Atmos' proposed effective from July 6, 2018, to October 4, 2018; and

WHEREAS, the City, exercising its duties as a local regulatory authority with regard to Atmos' rates, services, and operations, through ATM engaged the law firm of Herrera Law & Associates as Special Counsel and rate experts from the consulting firms of the Garrett Group, LLC, GDS and Associates, Inc., and J. Randall Woolridge, Ph.D, to review Atmos' rate filing package; and

WHEREAS, Atmos failed to establish the need for an increase of about \$46 million and the specific rates Atmos proposed; and

WHEREAS, merits at most an increase of about \$12.81 million, which is approximately an increase of \$1.25 million in the ATM cities, and the specific rates set forth in **Exhibit A** to this Resolution, and made a part of this Resolution as if fully set out in its body; and

WHEREAS, Atmos failed to establish the reasonableness of its proposed rate design; and

WHEREAS, a reasonable rate design is as set forth in **Exhibit A**;

WHEREAS, Atmos failed to establish the reasonableness of its proposed cost of capital, including Atmos' proposed capital structure; and

WHEREAS, a reasonable cost of capital and capital structure is as set forth in **Exhibit A** to this Resolution; and

WHEREAS, pursuant to Gas Utility Regulatory Act § 103.022, cities have a statutory right to recover their reasonable rate case expenses.

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

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. Atmos failed to establish that its requested increase in revenue of about \$46 million, and its proposed changes in rates as set forth in its Statement of Intent submitted to the City on about June 1, 2018, result in just and reasonable rates, and are therefore, hereby **DENIED**.

Section 3. An increase of about \$12.81 million as shown in **Exhibit A**, and as detailed in **Exhibit B** to this Resolution, each of which is hereby incorporated by reference, and the rates shown below, are hereby **APPROVED**, to wit:

| Approved Increase in Annual Revenue (System Wide – MidTex Division) | |
|--|--|
| \$12,807,858 | |

| Customer Class/Rate | APPROVED RATE |
|--|----------------------|
| Rate R - Residential | |
| Customer Charge per month | \$17.89 |
| Consumption Charge (per CCF) | \$0.16052 |
| Rate C - Commercial | |
| Customer Charge per month | \$37.85 |
| Consumption Charge (per CCF) | \$0.10081 |
| Rate I & T – Indus. & Transp. | |
| Customer Charge per month | \$619.85 |
| Consumption Chrg - First 1,500 MMBTU | \$0.3655 |
| Consumption Chrg - Next 3,500 MMBTU | \$0.2908 |
| Consumption Chrg - Over 5,000 MMBTU | \$0.0761 |

Section 4. A rate-case-expense surcharge (“RCE Surcharge”) as shown below to allow Atmos to recover the City’s rate case expenses is hereby **APPROVED**, said surcharge per class to be in effect for a period of five (5) years:

| Rate Class | RCE Surcharge |
|-----------------------------|----------------------|
| Residential | \$0.00030 per ccf |
| Commercial | \$0.00011 per ccf |
| Industrial & Transportation | \$0.0001 per MMBtu |

Section 5. Atmos is hereby ordered to submit to the City a report detailing the rate-case expenses recovered through the RCE Surcharges, said report to be filed by October 1 of each year until full recovery of the rate case expenses and in no event is Atmos permitted to recover in excess of the rate case expenses approved by this Resolution.

Section 6. Atmos’ requested return on equity of 10.50% and its proposed capital structure of 60.18% equity and 39.82% long-term debt, are hereby **DENIED**.

Section 7. A return on equity of 9.80%; a cost of long-term debt of 5.45%; and a cost of short-term debt of 1.68%, are hereby **APPROVED**.

Section 8. A capital structure of 53.81% equity; 38.98% long-term debt; and 7.21% short-term debt, yielding a weighted cost of capital of 7.5189%, are hereby **APPROVED**.

Section 9. Atmos is hereby ordered to reimburse the City’s rate case expenses incurred as a member of the Atmos Texas Municipalities (“ATM”) through August 31, 2018, as set forth in **Exhibit B**, by no later than thirty (30) days from the effective date of this Resolution.

Section 10. Atmos is hereby ordered to reimburse the City’s rate case expenses incurred after August 31, 2018, for the City’s reasonable costs associated with the City’s

continued activities related to this rate review or related to proceedings involving Atmos in proceedings before the City or any ATM city, the Railroad Commission of Texas, or any court of law, and that Atmos shall do so on a monthly basis and within 30 days after submission of the City's invoices to Atmos.

Section 11. Atmos is directed to submit to the City a set of tariffs modified to correspond to the rates approved by this Resolution and that it do so by no later than fifteen (15) calendar days after the effective date of this Resolution, said submittal to be accompanied by an affidavit from an officer of Atmos Energy attesting that the rates presented in the modified tariffs are in accordance with the rates approved by this Resolution.

Section 12. The City shall continue its participation in a coalition of cities known as the Atmos Texas Municipalities ("ATM"), and authorizes intervention in proceedings related to Atmos' Statement of Intent before the Railroad Commission of Texas and related proceedings in courts of law that may have an impact on rates within the City; and

Section 13. Subject to the right to terminate employment at any time, the City continues its engagement of and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving Atmos before the City, the Railroad Commission of Texas, or any court of law, and to retain such experts as may be reasonably necessary for review of Atmos's rate application in such proceedings and subject to approval by the steering committee of the ATM.

Section 14. Any relief not expressly granted or approved by this Resolution is expressly denied.

Section 15. A copy of this Resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 816 Congress Ave., Suite 950, Austin, Texas 78701, and a courtesy copy to Atmos's local representative.

Section 16. Atmos shall implement the rates approved by this Resolution beginning October 4, 2018, for service rendered on and after that date.

Section 17. To the extent of an inconsistency between this Resolution and a prior ordinance or resolution related to Atmos' rates, this Resolution governs and supersedes all prior ordinances or resolutions related to Atmos' rates.

Section 18. The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 19. This Resolution shall become effective from and after its passage.

PASSED AND APPROVED this 25th day of September, 2018.

Crista Goble Bromley
Mayor

ATTEST:

Kelly Dix
City Secretary

EXHIBIT A

EXHIBIT A

| Atmos Proposed Increase in Annual Revenue (System Wide – MidTex Division) | ATM City Approved Increase in Annual Revenue (System Wide – MidTex Division) |
|--|---|
| \$45,993,529 | \$12,807,858 |

| Customer Class/Rate | CURRENT | ATMOS: PROPOSED RATE | | ATM CITY APPROVED RATE |
|--|------------|----------------------------|--|------------------------------|
| Rate R - Residential | | | | |
| Customer Charge per month | \$18.35 | \$20.21 | | \$17.89 |
| Consumption Charge (per CCF) | \$ 0.13734 | \$0.15701 | | \$0.16052 |
| Rate C - Commercial | | | | |
| Customer Charge per month | \$41.95 | \$41.85 | | \$37.85 |
| Consumption Charge (per CCF) | \$0.08746 | \$0.07729 | | \$0.10081 |
| Rate I & T – Indus. & Transp. | | | | |
| Customer Charge per month | \$752.00 | \$752.00 | | \$619.85 |
| Consumption Chrg - First 1,500 MMBTU | \$0.3172 | \$0.2390 | | \$0.3655 |
| Consumption Chrg - Next 3,500 MMBTU | \$0.2322 | \$0.1901 | | \$0.2908 |
| Consumption Chrg - Over 5,000 MMBTU | \$0.0498 | \$0.0498 | | \$0.0761 |

| Cost of Capital and Capital Structure | | | |
|---------------------------------------|-----------------|-------------------|--|
| | Atmos Requested | ATM City Approved | |
| Return on Equity | 10.50% | 9.80% | |
| Cost of Long-Term Debt | 5.45% | 5.45% | |
| Cost of Short-Term Debt | 1.68% | 1.68% | |

| Capital Structure Ratios | | |
|--------------------------|-----------------|-------------------|
| | Atmos Requested | ATM City Approved |
| Equity | 60.18% | 53.81% |
| Long-Term Debt | 39.82% | 7.21% |
| Short-Term Debt | 0.0% | 38.98% |

| Weighted Average Cost of Capital (aka, Rate of Return) | | |
|--|-----------------|-------------------|
| | Atmos Requested | ATM City Approved |
| Weighted Cost | 8.3876% | 7.5189% |
| Pre-Tax Weighted Cost | 10.0674% | 8.9207% |

EXHIBIT B

REVENUE REQUIREMENT SCHEDULES

ATMOS ENERGY CORP., MID-TEX DIVISION
ATM COALITION REVENUE REQUIREMENT SUMMARY
TEST YEAR ENDING DECEMBER 31, 2017

| Line No. | Description (a) | Ref. (b) | Atmos Proposed (Note a) | | ATM Adjustments (See Schedule B) (e) | ATM Proposed Operating Income (f) | Δ | COS |
|----------|--|---------------|-------------------------|-------------------------|--|---|-------------|----------------------|
| | | | Rate Base / ROR (c) | Operating Income (d) | | | | |
| 1 | Test Year Revenue Requirement: | | | | | | | |
| 2 | Revenue at Present Rates | Schedule A | | \$ 1,494,918,603 | \$ - | \$ 1,494,918,603 | - | 1,494,918,603 |
| 3 | | | | | | | | |
| 4 | GCR | | | \$ 816,965,570 | | \$ 816,965,570 | - | 816,965,570 |
| 5 | | | | | | | | |
| 6 | Operation and Maintenance Expenses | Schedule F-1 | | \$ 188,642,689 | \$ (1,299,845) | \$ 187,342,844 | - | 187,342,844 |
| 7 | | | | | | | | |
| 8 | Taxes Other than Income Tax - Non-Revenue Related | Schedule F-5 | | 43,711,991 | | \$ 43,711,991 | - | 43,711,991 |
| 9 | | | | | | | | |
| 10 | Revenue Related Taxes | | | 96,255,692 | (2,054,831) | \$ 94,200,861 | - | 94,200,861 |
| 11 | | | | | | | | |
| 12 | Depreciation and Amortization Expense | Schedule F-3 | | 144,321,772 | | \$ 144,321,772 | - | 144,321,772 |
| 13 | | | | | | | | |
| 14 | Interest on Customer Deposits | Schedule F-7 | | 117,764 | | \$ 117,764 | - | 117,764 |
| 14a | | | | | | | | |
| 15 | Rate Base | Schedule B | \$ 2,573,504,828 | | (830,856) | 2,572,673,972 | - | 2,572,673,972 |
| 16 | Atmos Rate of Return | Schedule G | 8.388% | | | | | |
| 17 | ATM Rate of Return | | | | | 7.5189% | 0.00% | 7.52% |
| 18 | Return Requirement | | | \$ 215,855,775 | \$ (22,418,528) | \$ 193,437,246 | - | 193,437,246 |
| 19 | | | | | | | | |
| 20 | Income and Other Taxes | Schedule F-6 | | 47,913,915 | (7,396,426) | 40,517,489 | - | 40,517,489 |
| 21 | | | | | | | | |
| 22 | Revenue Requirements | L. 3... L. 20 | | <u>\$ 1,553,785,168</u> | <u>\$ (33,169,630)</u> | <u>\$ 1,520,615,538</u> | - | 1,520,615,537 |
| 25 | | | | | | | | |
| 26 | Base Revenue Deficiency (excluding revenue taxes) | L. 22 - L. 2 | | <u>\$ 58,866,565</u> | <u>\$ (33,169,630)</u> | <u>\$ 25,696,934</u> | <u>\$ -</u> | <u>\$ 25,696,934</u> |
| 27 | | | | | | | | |
| 28 | Amortization of Excess ADIT - with Revenue Taxes | | | <u>12,873,035</u> | <u>16,041</u> | <u>12,889,076</u> | - | 12,889,076 |
| 29 | | | | | | | | |
| 30 | Proposed Cost of Service - Systemwide Adjusted for Excess ADIT | | | <u>\$ 45,993,529</u> | <u>(33,185,671)</u> | <u>\$ 12,807,858</u> | <u>\$ -</u> | <u>\$ 12,807,858</u> |

Exhibit MG-2 Summary

ATMOS ENERGY CORP., MID-TEX DIVISION
 ATM RECOMMENDATION SUMMARY
 TEST YEAR ENDING DECEMBER 31, 2017

| Line No. | Description | Equity/ ROE | Reference | Rate Base | Pre-Tax ROR | Rate Change |
|----------|---------------------------------------|----------------|-----------|------------------|----------------|-----------------|
| | Requested Amounts | | | \$ 2,573,504,828 | 10.0674% | \$ 45,993,529 |
| | Pension and OPEB Regulatory Asset | | MG-2.4 | \$ (20,861) | 10.0674% | (2,100) |
| | Cash Working Capital | | MG-2.1 | \$ (66,472) | 10.0674% | (6,692) |
| | Adjustment to ADIT - SEBP Adjustment | | MG-2.4 | (464,794) | 10.0674% | (46,792) |
| | SEBP EDIT Liability Net Adjustment | | MG-2.4 | (278,730) | 10.0674% | (28,061) |
| | Excess ADIT Liability, Net of ADIT | | | | 10.0674% | - |
| | NOL ADIT Regulatory Adjustment | | | | 10.0674% | - |
| | NOL EDIT Liability Net Adjustment | | | | 10.0674% | - |
| | Total Rate Base Adjustments | | | \$ (830,856) | | \$ (83,645) |
| | Capital Structure and ROE | 53.81% | MG-2.10 | \$ 2,572,673,972 | -1.1467% | (29,499,831) |
| | | 9.80% | | | | - |
| | Total Cost of Capital Adjustments | | | | | (29,499,831) |
| | Incentives - Restricted Stock Units | | MG-2.2 | | | (306,458) |
| | Incentives - Annual Incentive Plan | | MG-2.3 | | | (488,558) |
| | Non-Qualified Retirement Plans | | MG-2.4 | | | (37,089) |
| | Injuries and Damages | | MG-2.5 | | | (216,667) |
| | Bad Debt Expense | | MG-2.1 | | | (251,073) |
| | Taxes Other Than Income Tax | | MG-2.1 | | | (2,054,831) |
| | Gross Margin Tax | | MG-2.1 | | | (231,477) |
| | EDIT Amortization SEBP | | MG-2.4 | | | (15,047) |
| | EDIT Amortization @ 12-31-17 | | | | | - |
| | EDIT Amortization NOL | | | | | - |
| | EDIT Amortization Flow Through | | MG-2.1 | | | (994) |
| | Total Revenue and Expense Adjustments | | | | | \$ (3,602,194) |
| | Total Revenue Requirement Adjustments | | | | | \$ (33,185,671) |
| | Rate Incease (Decrease) | | | | | \$ 12,807,858 |

Exhibit MG-2.10

ATMOS ENERGY CORP., MID-TEX DIVISION
 COST OF CAPITAL
 TEST YEAR ENDING DECEMBER 31, 2017

Atmos Cost of Capital (Schedule G)

| Line No. | | Capital Structure | Cost of Capital | Weighted Cost | Tax Gross Up | Pre-Tax Weighted Cost |
|----------|--------|-------------------|-----------------|----------------|--------------|-----------------------|
| 1 | Debt | 39.82% | 5.20% | 2.0686% | 1 | 2.0686% |
| 2 | Equity | <u>60.18%</u> | 10.50% | <u>6.3190%</u> | 1.2658228 | <u>7.9988%</u> |
| 3 | | 100.00% | | 8.3876% | | 10.0674% |

ATM Recommended Capital Structure

| | | Capital Structure | Cost of Capital | Weighted Cost | Tax Gross Up | Pre-Tax Weighted Cost |
|---|------------|-------------------|-----------------|----------------|--------------|------------------------|
| 4 | LT Debt | 38.98% | 5.45% | 2.1244% | 1 | 2.1244% |
| 5 | ST Debt | 7.21% | 1.68% | 0.1211% | 1 | 0.1211% |
| 6 | Equity | <u>53.81%</u> | 9.80% | <u>5.2734%</u> | 1.2658228 | <u>6.6752%</u> |
| 7 | | 100.00% | | 7.5189% | | <u>8.9207%</u> |
| 8 | Difference | | | | | <u><u>-1.1467%</u></u> |

ATM Recommended ROE and Capital Structure

| | | Capital Structure | Cost of Capital | Weighted Cost | Tax Gross Up | Pre-Tax Weighted Cost |
|---|------------|-------------------|-----------------|----------------|--------------|-----------------------|
| 4 | LT Debt | 38.98% | 5.45% | 2.1244% | 1 | 2.1244% |
| 5 | ST Debt | 7.21% | 1.68% | 0.1211% | 1 | 0.1211% |
| 6 | Equity | <u>53.81%</u> | 9.80% | <u>5.2734%</u> | 1.2658228 | <u>6.6752%</u> |
| 7 | | 100.00% | | 7.5189% | | <u>8.9207%</u> |
| 8 | Difference | | | | | <u><u>0.0000%</u></u> |

COST ALLOCATION AND RATE DESIGN SCHEDULES

ATMOS ENERGY CORP - MID-TEX DIVISION
COMPARISON OF BASE RATE CHARGES

| Line No. | Rate Description | Current Rate | Atmos Proposed (See Note 1) | | | ATM Proposed (See Note 1) | | |
|----------|---|--------------|-----------------------------|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|
| | | | Rate | Incr./ (Decr.) from Current - \$ | Incr./ (Decr.) from Current - % | Rate | Incr./ (Decr.) from Current - \$ | Incr./ (Decr.) from Current - % |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| 1 | Rate R - Residential | | | | | | | |
| 2 | Customer Charge (per Bill) | \$ 18.35 | \$ 20.21 | \$ 1.86 | 10.14% | \$ 17.89 | \$ (0.46) | -2.52% |
| 3 | Consumption Charge (per Ccf) | 0.13734 | 0.15701 | 0.01967 | 14.32% | 0.16052 | 0.02318 | 16.88% |
| 4 | Rate C - Commercial | | | | | | | |
| 5 | Customer Charge (per Bill) | \$ 41.95 | \$ 41.85 | \$ (0.10) | -0.24% | \$ 37.85 | \$ (4.10) | -9.78% |
| 6 | Consumption Charge (per Ccf) | 0.08746 | 0.07729 | (0.01017) | -11.63% | 0.10081 | 0.01335 | 15.26% |
| 7 | Rates I and T - Industrial & Transportation | | | | | | | |
| 8 | Meter Charge | \$ 752.00 | \$ 750.07 | \$ (1.93) | -0.26% | \$ 619.85 | \$ (132.15) | -17.57% |
| 9 | Consumption Charge - 0 to 1,500 MMBtu | 0.3172 | 0.2390 | (0.0782) | -24.65% | 0.3655 | 0.0483 | 15.21% |
| 10 | Consumption Charge - Next 3,500 MMBtu | 0.2322 | 0.1901 | (0.0421) | -18.13% | 0.2908 | 0.0586 | 25.23% |
| 11 | Consumption Charge - All Additional MMBtu | 0.0498 | 0.0498 | - | 0.00% | 0.0761 | 0.0263 | 52.90% |

Note 1: All proposed charges exclude gas costs, riders and Atmos' proposed Rate Case Expense Surcharge

ATMOS ENERGY CORP., MID-TEX DIVISION
ATM RECOMMENDED RATE CASE EXPENSE SURCHARGE

| | <u>Costs Incurred to Date</u> | |
|---|-------------------------------|----------------|
| <u>ATM Consulting</u> | | |
| Garrett Group | \$ | 43,050 |
| GDS Associates, Inc. | | 33,753 |
| J. Randell Woodridge | | 2,600 |
| Total ATM Consulting | | 79,403 |
| <u>ATM Legal</u> | | |
| Herrera Law & Associates, PLLC | | 36,654 |
| Total ATM Legal | | 36,654 |
| Total Rate Case Expenses to be Recovered | \$ | 116,057 |
| Recovery Period (Years) | | 5 |
| Annual Recovery | \$ | 23,211 |

| Rate Class | ATM Base Rate Revenue | | ATM RCE Allocation | | Volumetric Billing | RCE Surcharge | | Average Monthly | Average Monthly | |
|-------------------------------|-----------------------|-------------|--------------------|--------|--------------------|---------------|---------|-----------------|-----------------|------|
| | Req. | | | | Determinants (1) | | | Usage | Bill Impact | |
| Residential | \$ | 497,923,762 | \$ | 18,825 | 63,441,015 | \$ | 0.00030 | 34.60 | \$ | 0.01 |
| Commercial | | 103,088,213 | | 3,897 | 35,426,746 | | 0.00011 | 273.30 | \$ | 0.03 |
| Industrial and Transportation | | 12,932,750 | | 489 | 3,554,341 | | 0.0001 | 4,114.00 | \$ | 0.57 |
| Total | \$ | 613,944,726 | \$ | 23,211 | | | | | | |

(1) Residential and Commercial volumetric billing determinants are Ccf, I&T determinants are MMBtu.

ATMOS ENERGY CORP - MID-TEX DIVISION
COMPARISON OF REVENUE DISTRIBUTION TO CUSTOMERS

| Line No. | Rate Description | Current Revenue | Atmos Proposed | | | ATM Proposed | | |
|----------|---|-----------------|----------------|-------------------------------------|------------------------------------|----------------|-------------------------------------|------------------------------------|
| | | | Revenue | Incr./ (Decr.) from Current - \$ | Incr./ (Decr.) from Current - % | Revenue | Incr./ (Decr.) from Current - \$ | Incr./ (Decr.) from Current - % |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| 1 | Rate R - Residential | \$ 447,851,269 | \$ 497,926,227 | \$ 50,074,958 | 11.18% | \$ 458,255,829 | \$ 10,404,560 | 2.32% |
| 2 | Rate C - Commercial | 108,705,970 | 103,089,082 | (5,616,888) | -5.17% | 109,855,273 | 1,149,303 | 1.06% |
| 3 | Rates I and T - Industrial & Transportation | 14,243,218 | 12,932,618 | (1,310,600) | -9.20% | 14,703,776 | 460,559 | 3.23% |
| 4 | Total | \$ 570,800,457 | \$ 613,947,927 | \$ 43,147,470 | 7.56% | \$ 582,814,879 | \$ 12,014,422 | 2.10% |

ATMOS ENERGY CORP - MID-TEX DIVISION
COMPARISON OF MONTHLY BASE RATE BILL IMPACTS

| Line No. | Rate Description & Usage Level (a) | Current Base Rate Bill Total (b) | Atmos Proposed (See Note 1) | | | ATM Proposed (See Note 1) | | |
|----------|---------------------------------------|-------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|
| | | | Base Rate Bill Total (c) | Incr./Decr. from Current - \$ (d) | Incr./Decr. from Current - % (e) | Base Rate Bill Total (f) | Incr./Decr. from Current - \$ (g) | Incr./Decr. from Current - % (h) |
| 1 | Rate R - Residential | | | | | | | |
| 2 | 0 Ccf | \$ 18.35 | \$ 20.21 | \$ 1.86 | 10.14% | \$ 17.89 | \$ (0.46) | -2.52% |
| 3 | 20 Ccf | 21.10 | 23.35 | 2.25 | 10.68% | 21.10 | 0.00 | 0.01% |
| 4 | 50 Ccf | 25.22 | 28.06 | 2.84 | 11.28% | 25.91 | 0.70 | 2.76% |
| 5 | 70 Ccf | 27.96 | 31.20 | 3.24 | 11.58% | 29.12 | 1.16 | 4.15% |
| 6 | 100 Ccf | 32.08 | 35.91 | 3.83 | 11.93% | 33.94 | 1.86 | 5.78% |
| 7 | 120 Ccf | 34.83 | 39.05 | 4.22 | 12.12% | 37.15 | 2.32 | 6.66% |
| 8 | 160 Ccf | 40.32 | 45.33 | 5.01 | 12.42% | 43.57 | 3.25 | 8.05% |
| 9 | 180 Ccf | 43.07 | 48.47 | 5.40 | 12.54% | 46.78 | 3.71 | 8.61% |
| 10 | 200 Ccf | 45.82 | 51.61 | 5.79 | 12.65% | 49.99 | 4.17 | 9.11% |
| 11 | Rate C - Commercial | | | | | | | |
| 12 | 0 Ccf | \$ 41.95 | \$ 41.85 | \$ (0.10) | -0.24% | \$ 37.85 | \$ (4.10) | -9.78% |
| 13 | 50 Ccf | 46.32 | 45.71 | (0.61) | -1.31% | 42.89 | (3.43) | -7.41% |
| 14 | 100 Ccf | 50.70 | 49.58 | (1.12) | -2.20% | 47.93 | (2.77) | -5.46% |
| 15 | 200 Ccf | 59.44 | 57.31 | (2.13) | -3.59% | 58.01 | (1.43) | -2.41% |
| 16 | 300 Ccf | 68.19 | 65.04 | (3.15) | -4.62% | 68.09 | (0.10) | -0.14% |
| 17 | 400 Ccf | 76.93 | 72.77 | (4.17) | -5.42% | 78.17 | 1.24 | 1.61% |
| 18 | 500 Ccf | 85.68 | 80.50 | (5.19) | -6.05% | 88.25 | 2.57 | 3.00% |
| 19 | 1,000 Ccf | 129.41 | 119.14 | (10.27) | -7.94% | 138.65 | 9.24 | 7.14% |
| 20 | 1,500 Ccf | 173.14 | 157.79 | (15.36) | -8.87% | 189.06 | 15.92 | 9.19% |
| 21 | 2,000 Ccf | 216.87 | 196.43 | (20.44) | -9.43% | 239.46 | 22.59 | 10.42% |
| 22 | 2,500 Ccf | 260.60 | 235.08 | (25.53) | -9.79% | 289.86 | 29.26 | 11.23% |

Note 1: All proposed charges exclude gas costs, riders and Atmos' proposed Rate Case Expense Surcharge

ATMOS ENERGY CORP - MID-TEX DIVISION
REVENUE REQUIREMENT ALLOCATION TO CUSTOMER CLASSES - AT CLASS COST OF SERVICE

| Line No. | Revenue Requirement Component (a) | Total (b) | Residential (c) | Commercial (d) | I&T (e) |
|----------|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1 | Operating and Maintenance Expenses | \$ 187,342,844 | \$ 148,585,126 | \$ 33,873,802 | \$ 4,883,916 |
| 2 | Depreciation Expense | 144,321,772 | 113,626,539 | 27,120,191 | 3,575,042 |
| 3 | Taxes Other than Income | 43,711,991 | 34,337,668 | 8,259,964 | 1,114,360 |
| 4 | Interest on Customer Deposits | 117,764 | 83,481 | 34,283 | - |
| 5 | Return on Investment | 193,437,246 | 151,754,188 | 36,747,735 | 4,935,323 |
| 6 | Income Taxes | 40,517,490 | 31,786,530 | 7,697,204 | 1,033,756 |
| 7 | Total Cost of Service | \$ 609,449,107 | \$ 480,173,532 | \$ 113,733,178 | \$ 15,542,396 |
| 8 | Revenue Credits | 14,543,619 | 11,458,645 | 2,714,077 | 370,897 |
| 9 | Amortization of AD FIT | (12,090,609) | (9,481,039) | (2,302,608) | (306,962) |
| 10 | Total Revenue Requirement | <u>\$ 582,814,879</u> | <u>\$ 459,233,848</u> | <u>\$ 108,716,493</u> | <u>\$ 14,864,538</u> |

ATMOS ENERGY CORP - MID-TEX DIVISION
RATE BASE ALLOCATION TO CUSTOMER CLASSES

| Line No. | Revenue Requirement Component (a) | Total (b) | Residential (c) | Commercial (d) | I&T (e) |
|----------|--------------------------------------|-------------------------|-------------------------|-----------------------|----------------------|
| 1 | Gross Plant | \$ 4,532,029,129 | \$ 3,559,151,661 | \$ 858,973,880 | \$ 113,903,588 |
| 2 | Accumulated Depreciation | 1,323,023,298 | 1,042,759,772 | 247,831,547 | 32,431,979 |
| 3 | Net Plant | 3,209,005,831 | 2,516,391,889 | 611,142,333 | 81,471,609 |
| 4 | Cash Working Capital | (26,580,445) | (21,081,449) | (4,806,059) | (692,936) |
| 5 | Materials and Supplies | 1,053,524 | 835,570 | 190,490 | 27,465 |
| 6 | Prepayments | 17,841,836 | 14,150,695 | 3,226,015 | 465,126 |
| 7 | Pension Expense Regulatory Asset | 941,167 | 746,457 | 170,174 | 24,536 |
| 8 | Customer Deposits | (12,941,103) | (9,173,792) | (3,767,311) | - |
| 9 | Injuries and Damages Reserve | (2,002,505) | (1,588,225) | (362,077) | (52,204) |
| 10 | ADFIT & Regulatory Liabilities | (603,948,499) | (473,595,620) | (115,019,577) | (15,333,302) |
| 11 | Rate Base Adjustments | (10,695,834) | (8,387,305) | (2,036,979) | (271,550) |
| 12 | Total Rate Base | <u>\$ 2,572,673,971</u> | <u>\$ 2,018,298,220</u> | <u>\$ 488,737,009</u> | <u>\$ 65,638,742</u> |



Delaware Springs Golf Course

ITEM 4.3

Doug Fipps
Director of Golf
830-798-4177
delawaresprings@cityofburnet.com

Agenda Item Brief

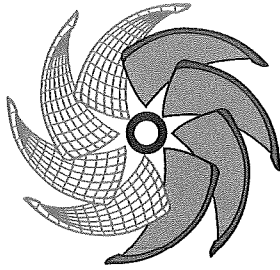
| | |
|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Discuss and consider action: A contract with Pump Mechanical Technical Services, LLC for control panel in the pump house at Delaware Springs Golf Course. D. Vaughn |
| Background: | This agenda item is in reference to the replacement of a new control panel in the pump house at the golf course. The control panel has reached its useful life and cannot be repaired. |
| Information: | The control panel is a budgeted item for the fiscal year 2018-2019. Attached is the quote prepared by Pump Mechanical Technical Services, LLC through the National Buy Board Contract #509-16 for the new control panel. |
| Fiscal Impact: | The total cost for the control panel \$53,601. |
| Recommendation: | Staff recommends approval of the quote prepared by Pump Mechanical Technical Services, LLC through the National Buy Board Contract #509-16 for the purchase of the new control panel. |



| | |
|-----------|------------|
| Date | Estimate # |
| 4/25/2018 | E11-01648 |

PO Box 1566
San Marcos, TX 78667

Page 1



**P
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S**

ESTIMATE

| Date | Estimate # |
|-----------|------------|
| 4/25/2018 | E11-01648 |

Estimate Valid for 30 Days ONLY

Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

| |
|---|
| Name / Address |
| Delaware Springs GC / City of Burnet Attn: Tony Nash / Superintendent 1001 Buchanan Dr. , Ste 4 Burnet, TX 78611 |

| Terms | FOB | P.O. No. | Project |
|------------|-----|-----------|---------------------------------|
| ON Receipt | | TONY NASH | Control Panel-NEW-Stainless0418 |

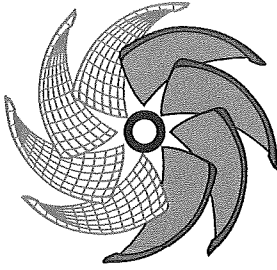
| Description | Qty | Rate | Total |
|--|-----|------|-------|
| *3 ½% DC Input Link Reactor *Door Mounted Keypad *60 HP 6 Year Warranty on Danfoss VFD which includes coverage against damages from momentary line or load anomalies such as lightning strikes. oClass J fuses/block per contactor oAB Interlocked Contactors w/1 AB SS OL per main motor •AB compactlogix PLC Platform •AB 10" Panelview +7 Color HMI •Inhand Network Switch with Modem •AB DC Power Supply •AB "Full Size" 30 mm N4 Door Devices oGreen Illuminated Switch per pump oSystem Switches: System Control, Low Discharge, VSD Bypass, PLC Bypass, Speed Pot and Red Illuminated Fault Push Button •GFCI Outlet •Control Power Transformer w/primary/secondary fusing •Flow Signal Input: 4-20mA •Lake Level Controls oHOA Selector Switch oPNR & Probes •Fertigation Relay •Safeties: oLoss of Prime Safety oMotor Space Heaters oHigh Pump Temperature | | | |

****PMTS 90 DAY LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION.**
****MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS.**
****LABOR AND SEALS TO PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.**

| | |
|---|-------------------------|
| <i>SECURITY: Until payment is received in full, the seller retains a security interest (LIEN) in any equipment described herein, as provided by Article 9 of the UNIFORM MECHANICAL CODE (UCC1). Once payment is received in full by PMT Services, a Release of Lien (UCC3) will be provided purchaser. Customer acknowledges and agrees: Interest will be charged on all past due accounts at a rate of 1.5% per month or the highest legal rate. If necessary for PMTS to retain an attorney for collection, customer agrees to pay ALL cost of collection including court costs and attorneys fees. This or any invoice pertaining to work involved (Signed or Not) shall constitute and be an integral part of the agreement until final payment is made. To secure such payment PMT Services will retain title to any parts, materials or equipment. LIENS WILL BE FILED 10 DAYS AFTER DUE DATE.</i> | Subtotal |
| | Sales Tax (0.0%) |
| | Total |

| Fax # | E-mail | Web Site |
|---------------|----------------------|--------------------|
| (830)632-5491 | Angie@PMTSERVICE.COM | WWW.PMTService.com |

Signature



**P
M
T
S**

ESTIMATE

| Date | Estimate # |
|-----------|------------|
| 4/25/2018 | E11-01648 |

Estimate Valid for 30 Days ONLY

Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

| Name / Address |
|---|
| Delaware Springs GC / City of Burnet Attn: Tony Nash / Superintendent 1001 Buchanan Dr. , Ste 4 Burnet, TX 78611 |

| Terms | FOB | P.O. No. | Project |
|------------|-----|-----------|---------------------------------|
| ON Receipt | | TONY NASH | Control Panel-NEW-Stainless0418 |

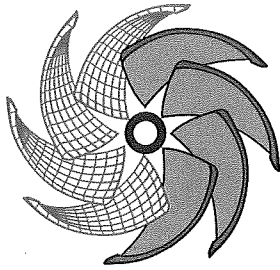
| Description | Qty | Rate | Total |
|---|-----|------|-------|
| <ul style="list-style-type: none"> oLow discharge pressure shutdown oHigh discharge pressure shutdown w/auto restart oVSD fault with auto restart oSolid State Overload shutdown per motor oPhase Failure, Imbalance and low voltage protection •Operation Features oLamp Test Function oAutomatic alternation of pumps based on least run time oIntelligent Slow Ramp feature for automatic line fill oVFD Bypass •10" Color Touch screen interface o3 Year Flow Total Logging Year/Month/Day oPump Run Times oEvent Log oFlow and Station Trending oAssignable I/O •MPC Remote Cell Monitoring w/1 Year Activation 250 MB Data Plan Limit per month •nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE oScheduled monthly email with flow report in Excel format oAccess to one full year of pressure, flow, alarms and event data •nAlert oManage maintenance due dates for all aspects of maintenance on your pumping station. oWarning light, display message and email alert when due. oMonitor and report irregular operation of irrigation system, pump system and filter system. On Site set supervision, Start up and training by PMTS | | | |

****PMTS 90 DAY LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION.**
****MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS.**
****LABOR AND SEALS TO PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.**

| <i>SECURITY-Until payment is received in full, the seller retains a security interest (LIEN) in any equipment described herein, as provided by Article 9 of the UNIFORM MECHANICAL CODE (UCC1). Once payment is received in full by PMT Services, a Release of Lien (UCC3) will be provided purchaser. Customer acknowledges and agrees: Interest will be charged on all past due accounts at a rate of 1.5% per month or the highest legal rate. If necessary for PMTS to retain an attorney for collection, customer agrees to pay ALL cost of collection including court costs and attorneys fees. This or any invoice pertaining to work involved (Signed or Not) shall constitute and be an integral part of the agreement until final payment is made. To secure such payment PMT Services will retain title to any parts, materials or equipment. LIENS WILL BE FILED 10 DAYS AFTER DUE DATE.</i> | Subtotal |
|--|------------------|
| | Sales Tax (0.0%) |
| | Total |

| Fax # | E-mail | Web Site |
|---------------|----------------------|--------------------|
| (830)632-5491 | Angie@PMTSERVICE.COM | WWW.PMTService.com |

Signature



P
M
T
S

ESTIMATE

| Date | Estimate # |
|-----------|------------|
| 4/25/2018 | E11-01648 |

Estimate Valid for 30 Days ONLY

Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

| | | | |
|--|----------------------|-------------------------|---------------------------------|
| Name / Address | | | |
| Delaware Springs GC / City of Burnet Attn: Tony Nash / Superintendent 1001 Buchanan Dr. , Ste 4 Burnet, TX 78611 | | | |
| Terms | FOB | P.O. No. | Project |
| ON Receipt | | TONY NASH | Control Panel-NEW-Stainless0418 |
| Description | | Qty | Rate |
| Total | | | |
| ** FOB: Dallas, Texas Lead Time: 8-10 weeks following approved drawings Additional Warranty items •Warranty excludes crane if needed •6 year warranty on Variable frequency drive (Includes lightning damage coverage and labor to replace) •6 Year Warranty on ALL COMPONENTS IN ELECTRICAL PANEL, Inclusive of power related damage such as lightning. Includes parts only. ** 50 % PRODUCTION DEPOSIT DUE WITH SIGNED ORDER AND VALID PO#, BALANCE DUE ON COMPLETION | | | |
| **PMTS 90 DAY LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION. **MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS. **LABOR AND SEALS TO PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED. | | | |
| SECURITY-Until payment is received in full, the seller retains a security interest (LIEN) in any equipment described herein, as provided by Article 9 of the UNIFORM MECHANICAL CODE (UCC1). Once payment is received in full by PMT Services, a Release of Lien (UCC3) will be provided purchaser. Customer acknowledges and agrees: Interst will be charged on all past due accounts at a rate of 1.5% per month or the highest legal rate. If necessary for PMTS to retain an attorney for collection, customer agrees to pay ALL cost of collection including court costs and attorneys fees. This or any invoice pertaining to work involved (Signed or Not) shall constitute and be an integral part of the agreement until final payment is made. To secure such payment PMT Services will retain title to any parts, materials or equipment. LIENS WILL BE FILED 10 DAYS AFTER DUE DATE. | | Subtotal \$53,601.00 | |
| | | Sales Tax (0.0%) \$0.00 | |
| Fax # | E-mail | Web Site | |
| (830)632-5491 | Angie@PMTSERVICE.COM | WWW.PMTService.com | |
| Total | | \$53,601.00 | |

Signature _____



Police Department

ITEM 4.4

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

Agenda Item Brief

| | |
|-----------------------|---|
| Meeting Date: | Sept. 25, 2018 |
| Agenda Item: | Discuss and consider action: 2018/2019 Dispatch and Radio Maintenance Cooperative Agreement: P. Nelson |
| Background: | The City of Burnet has contracted with Burnet County for Dispatch services and radio maintenance. |
| Information: | <p>The City of Burnet contracts with Burnet County for dispatch services and radio maintenance. This Cooperative Agreement between the City of Burnet and Burnet County is for dispatch services and radio maintenance for the Burnet Police, Fire/EMS and Public Works Departments for the Fiscal Year 2018/2019 Budget.</p> |
| Fiscal Impact: | <p>The Dispatching service will be a total cost of \$96,308.00 annually, paid in eleven monthly installments of \$8,025.67, and One payment of \$8,025.63, beginning October 1 2018. The total amount for Dispatch services is for both Burnet Police and Burnet Fire Departments.</p> <p>The Police Department total radio maintenance cost is \$8,448.00 and will be paid each month in the amount of \$704.00. This cost covers all 44 radios at the cost of \$16.00 dollars per month per radio for the Police Department.</p> <p>The Fire Department cost for radio maintenance will be a total cost of \$10,368.00 and monthly payment to Burnet County in the amount of \$864.00. This cost covers all 54 radios at the cost of \$16.00 per radio for the Fire Department.</p> |

The Public Works Department has 2 radios for a monthly charge of \$32.00 and a yearly charge of \$384.00.

The total cost for dispatch services and radio maintenance for the Burnet Police, Fire and Public Works Department will be \$115,508.00 for FY 2018/2019 beginning on October 1 2018.

Recommendation:

Staff recommends approval of the 2018/2019 Cooperative Agreement between the City of Burnet and Burnet County for Dispatch Services and Radio Maintenance.



Police Department

ITEM 4.5

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

Agenda Item Brief

| | |
|------------------------|---|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Discuss and consider action: Authorization and approval to purchase two (2) 2019 Chevy Tahoes for the Police Department: P. Nelson |
| Background: | Burnet Police has been using Caldwell Country Chevrolet for the last several years, to purchase Chevy Tahoe's for patrol units. The price per Tahoe will be \$47,127.00. This price does include some of the needed equipment for each Tahoe. |
| Information: | The Tahoe's will come equipped with most of the needed equipment for each patrol vehicle. There will be 90-120 days for delivery. |
| Fiscal Impact: | The total cost for the Two Tahoe's will be \$94,654.00 for the 2018-2019 Budget. |
| Recommendation: | Staff recommends approval of the purchase of two Chevy Tahoes for the Police Department. |



Planning & Zoning

ITEM 4.6

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

Agenda Item Brief

| | |
|------------------------|---|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Discuss and consider action: on a replat of Lot 7A, Eastside Commercial Park, a 21.38-acre lot located at 1500 Polk Street, said lot to be replatted for the purpose of creating Eastside Commercial Park, lots 7-B and 7-C: M. Lewis |
| Background: | The replat complies with applicable provisions of City ordinance and state law, and based on these considerations, should be approved. |
| Information: | The replat is being brought forward to City Council with a unanimous Planning and Zoning Commission recommendation for approval. Staff concurs with the Commission's recommendation. |
| Recommendation: | Approve the Replat of Lot 7A East Side Commercial Park. |

Exhibit "A"
East Side Commercial Park





Planning & Zoning

ITEM 4.7

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

Agenda Item Brief

Meeting Date: September 25, 2018

Agenda Item: Discuss and consider action: regarding a preliminary plat of the Hills of Shady Grove, Section Seven, which is a 13-lot, single-family subdivision, further being described as 4.42 acres located adjacent to the 300-400 blocks of Shady Grove Parkway: M. Lewis

Background: The Hills of Shady Grove, Sec. VII (HoSG Sec. VII) is bounded to the north, east and south by The Hills of Shady Grove Subdivision and to the west by the proposed Pepper Mill Subdivision (See Exhibit "A"). HoSG Sec. VII, Preliminary Plat is approximately 4.4-acres and consists of 13 single-family lots (See Exhibit "B").

Information: The Planning and Zoning Commission considered the plat in a September 17, 2018 public hearing. The plat is being brought forward to City Council with a unanimous Planning and Zoning Commission recommendation for approval. Staff concurs with the Commission's recommendation.

Recommendation: The Hills of Shady Grove, Section 7, Preliminary Plat satisfies applicable requirements of Code of Ordinances Chapter 98 and should be approved.

**HILLS OF SHADY GROVE, SECTION 7
LOCATION**



Hills of Shady Grove Sec. 7



Planning & Zoning

ITEM 4.8

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

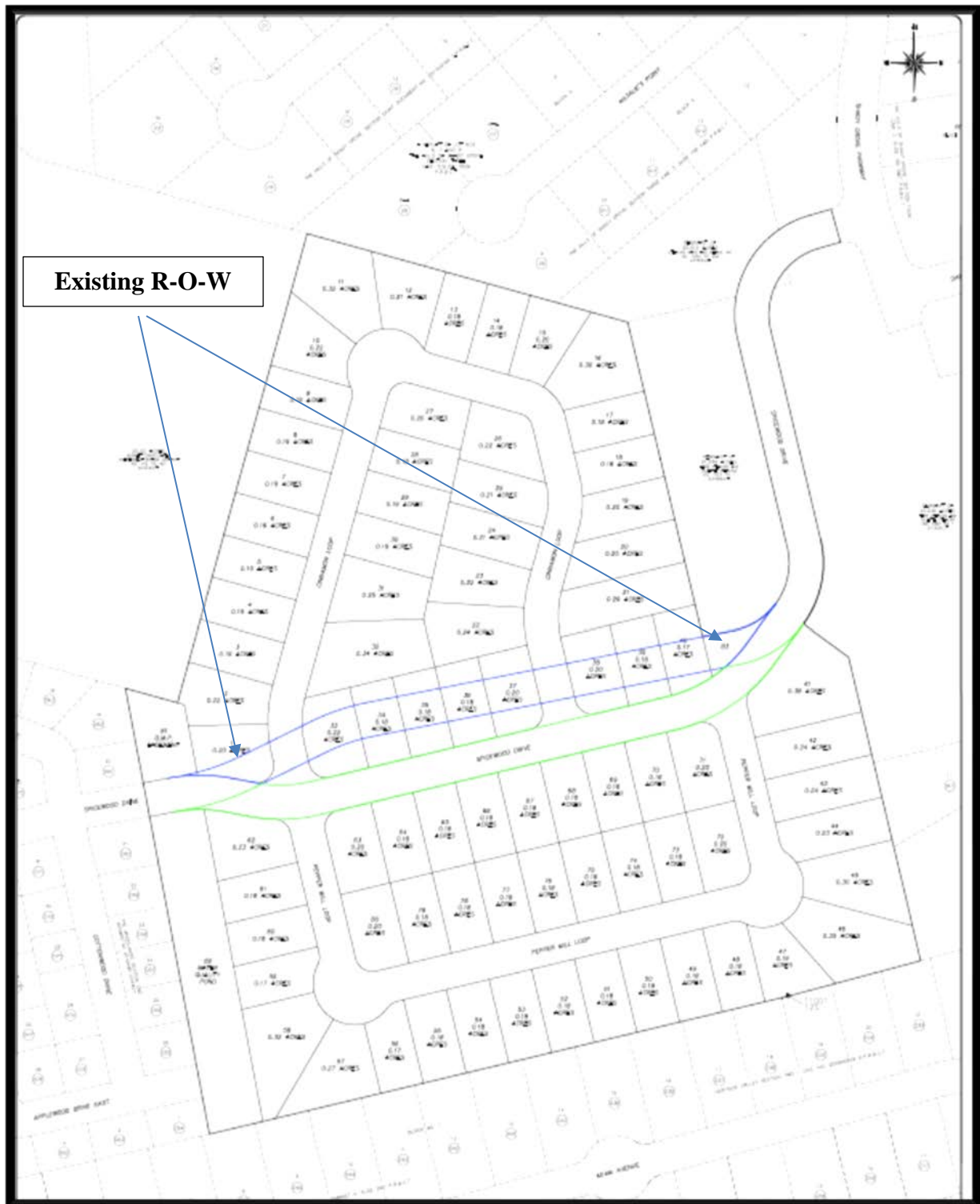
Agenda Item Brief

| | |
|------------------------|--|
| Meeting Date: | September 25, 2018 |
| Agenda Item: | Discuss and consider action: regarding a preliminary plat of the Pepper Mill Subdivision, a 20.84 acre, Preliminary Plat of an 82-lot, single-family subdivision which is to be located at the eastern termination of Spicewood Drive: M. Lewis |
| Background: | Pepper Mill is to be a single-family residential subdivision that will be located on 22.74-acres of property located between the Hills of Shady Grove and Woodlands Subdivisions. (see Exhibits A & B). The subdivision will be developed in three phases. |
| Information: | The preliminary plat is being brought forward to City Council with a Planning and Zoning Commission vote of 4-1 in favor of approval. Staff concurs with the Commission's recommendation. |
| Recommendation: | Approve the Pepper Mill Preliminary Plat as presented. |

EXHIBIT A
PEPPER MILL SUBDIVISION
LOCATION



EXHIBIT B
PEPPER MILL PLAT



City of Burnet Financial Update

September 25, 2018



Year to Date through August 2018



FINANCIAL HIGHLIGHTS

General Fund Revenue

Ad Valorem Taxes = \$2,303,558, increase of 16.32% over last year

Sales Tax = \$1,555,728 , 0.69% increase from last year. Last year's number includes \$50,000 received as the result of an audit adjustment received from a taxpayer.

EMS Patient Billing Collections = \$1,675,587 compared to \$1,493,493 at this time last year. The total EMS call volume is currently 4,026 runs compared to 3,808 for the same period last year.

Allocation Transfers = \$2,501,222 , 92.25% of annual budget

Use of Cash Reserves = \$1,213,280 or 58.78% of annual budget; determined by expenditures

Golf Course Revenue

Fees for Services = \$956,955 , \$60,839 increase over last year

Operating Transfer from General Fund = \$0 compared to \$27,318 last year. Last year's number has been restated to refund a portion of the transfer after a profit through August 2017. The year-to-date profit for the current year is \$29,701 .

Airport Revenue

Net Fuel Sales = \$223,941 (sales minus the fuel purchased) compared to \$194,008 last year.

Electric Fund Revenue

Net Fees for Services = \$3,552,671 compared to \$3,322,379 at this time last year.

Use of Cash Reserves = \$98,866 , will increase as capital project expenditures are incurred



Water/Wastewater Fund Revenue

Fees for Water Services net of Cost of Water = \$2,084,438 compared to \$1,976,250 last year.

Fees for Sewer Services = \$1,676,205 compared to \$1,641,072 last year.

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



Financial Report for the Period Ending August 2018

Overview

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

General Fund

Revenues

As of July 2018, General Fund revenues total \$11,277,670 or 91.37% of the annual budget. The majority of property tax revenue is collected during the months of December - February. Since this is a large source of income for the General Fund, the timing of collections has a significant impact on the overall revenue collections. During the budgeting process, the Central Appraisal District sends the City a certified tax roll that is used to calculate the anticipated property taxes to be levied and collected in the next budget cycle. This year, that tax roll contained a 15% increase mainly as the result of new property added and valuation changes that had occurred and that has been reflected in the budget for FY 2017-18. \$2,303,558 of property taxes have been collected which is 16.32% more than last year.

Sales Tax is another large source of income for the fund. Currently, the City has received \$1,555,728 of Sales Tax revenue which is an increase of .69% compared to the same period last year.

EMS Billing Collections are not only a significant source of revenue, but can be very volatile and difficult to predict. Many factors can influence collections such as the number of EMS runs each month, the number of private pay patients vs the number of patients with insurance, insurance rule changes, and the type of insurance the patient may have. When these collections are below budget, it has a major effect on the overall revenue and it becomes important to offset the reduced revenue with a reduction in expenses. Collections are currently \$1,675,587 representing a \$182,094 or 12.19% increase from last year at the same time.

The final major revenue source for the General Fund is the Allocation Transfers. The majority of this revenue comes from fees assessed to the Electric Fund and the Water/Wastewater Fund in the form of Return on Investment, In-Lieu of Property Tax and In-Lieu of Franchise Tax. Since these utilities are owned by the City they are not assessed taxes that would be required if they were held by private ownership. The fees are based on the revenue and/or customer consumption numbers of the utility fund and help maintain the health of the General Fund. Other fees are assessed to funds for a proportionate amount of the Administration and Mayor and Council departments and the Shop Department. The current revenue is \$2,501,222 or 92.25% of the annual budget.

Expenditures

General Fund Expenditures total \$10,098,651 and are in line with budget. The major variable to the expenditures is the Transfers to Other Funds. These transfers are going to the Golf Course to cover the Administration Allocation and operating losses in the fund, and to the Capital Project Funds for Golf and General Government. Timing of the capital projects will have a significant effect on the actual year to date expenditures reported. The Golf Course currently has a net profit of \$29,701 compared to a year to date transfer of \$27,318 in August of last year. The transfer number for last year has been restated to reflect profit made through August 2017.



General Fund Expenditures

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|--------------------------|-------------------------------|----------------------|-----------------------|---------------------|
| Personnel | \$ 5,914,485 | \$ 5,328,672 | 90.10% | \$ 5,164,547 |
| Supplies | \$ 559,053 | \$ 534,230 | 95.56% | \$ 484,450 |
| Repairs & Maintenance | \$ 433,110 | \$ 407,956 | 94.19% | \$ 468,452 |
| Services | \$ 2,525,931 | \$ 2,420,553 | 95.83% | \$ 2,263,576 |
| Other Expense | \$ 12,250 | \$ 16,081 | 131.27% | \$ 6,548 |
| Property Acquisition | \$ — | \$ 770 | 100.00% | \$ 150 |
| Capital Outlay | \$ 38,010 | \$ 56,875 | 149.63% | \$ 72,155 |
| Transfers to Other Funds | \$ 2,291,955 | \$ 1,333,514 | 58.18% | \$ 1,090,595 |
| Total | \$ 11,774,794 | \$ 10,098,651 | 85.76% | \$ 9,550,473 |

Delaware Springs Golf Course

Revenues

The total operating revenue for the Golf Course is currently \$1,469,460. The Golf Course is showing a profit for the year of \$29,701. The transfer number for last year has been restated to reflect the profit made through August 2017 which reduced the transfer from the General Fund to \$27,318.

Expenditures

Expenditures are \$1,439,759 and well within the annual budget of \$1,622,956 . This also represents an increase of \$18,436 from last year at the same time.

Electric Fund

Revenues

Total revenues from Electric Sales are \$8,160,983 which is an increase of \$555,448 over last year. Each dollar of Electric Sales is made up of two components. The first is the LCRA (Lower Colorado River Authority) purchase price derived by dividing the total dollar amount billed by LCRA by the kWh purchased. That rate is applied to each class of electric customers equally and can vary depending on the charges from LCRA. The second component of the amount is the Customer Distribution Charge or CDC. This charge was adopted by Council several years ago and remains consistent until the Council votes to make a change. The CDC represents the cost of providing electric service to our customers and vary by Customer Class. Customer Class is determined by the type of use and the kWh used by the individual customer.

Since a portion of the monthly electric rate is simply a pass-through to the customer based on what the City has been charged by LCRA, the Net Sales amount is a more valuable measurement than just looking at the sales dollars. Net Sales are exactly what they imply: total sales dollars less the cost of power. The result is the true amount that the City receives to cover the expenses of the Fund. Net Sales are \$3,552,671 this year.



City of Burnet

Finance Department

Expenditures

Expenditures excluding Cost of Power are \$3,126,848 and well within the annual budget of \$3,582,210.

Electric Fund Net Sales

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|----------------|-------------------------------|--------------|--------------------------|--------------|
| Electric Sales | \$ 8,843,000 | \$ 8,160,983 | 92.29% | \$ 7,605,535 |
| Cost of Power | \$ 5,100,000 | \$ 4,608,312 | 90.36% | \$ 4,283,156 |
| Net Sales | \$ 3,743,000 | \$ 3,552,671 | 94.92% | \$ 3,322,379 |
| kWh Sold | | 75,686,772 | | 69,982,770 |

Water/Wastewater Fund

Revenue

Year-to-date revenue net of Fund Balance is \$3,965,764 which exceeds last year by \$167,020. Lack of significant rain has caused the area to return to drought status. Should conservation methods become necessary, the revenue could be negatively impacted.

Expenditures

Expenditures for the reporting period are \$3,278,340 and well within budget. The fund has not experienced any major expenditures that are not budgeted.

Water/Wastewater Sales and Production

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|--------------------|-------------------------------|--------------|-----------------------|--------------|
| Water Sales | \$ 2,215,000 | \$ 2,145,978 | 96.88% | \$ 2,023,805 |
| Cost of Water | \$ 70,000 | \$ 61,540 | 87.91% | \$ 47,555 |
| Net Water Sales | \$ 2,145,000 | \$ 2,084,438 | 97.18% | \$ 1,976,250 |
| Wastewater Revenue | \$ 1,760,000 | \$ 1,676,205 | 95.24% | \$ 1,641,072 |

Airport Fund

Revenue

Current Airport revenue is \$852,413. Sales of AvGas are showing an increase over last year while sales of Jet fuel shows a decrease in gallons sold, but an increase in revenue due to increasing fuel prices.



Expenditures

Current expenditures are \$740,050. The primary factor effecting the increase in expenditures are repairs made to the facility as a part of the RAMP grant, and land acquisition costs.

Airport Fuel Sales and Gallons Sold

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|--------------------|-------------------------------|-------------|-----------------------|-------------|
| Fuel Sales | \$ 595,000 | \$ 595,677 | 100.11% | \$ 517,392 |
| Fuel Purchases | \$ 389,180 | \$ 371,736 | 95.52% | \$ 323,384 |
| Net Fuel Sales | \$ 205,820 | \$ 223,941 | 108.80% | \$ 194,008 |
| AvGas | | 55,448 | | 54,520 |
| Jet | | 85,942 | | 92,066 |
| Total Gallons Sold | | 141,390 | | 146,586 |

Fuel Sale Comparison by Fuel Type

| | CY 10/01/17 - 07/31/18 | PY 10/01/16 - 07/31/17 | Variance |
|-------------------|------------------------|------------------------|-----------|
| AvFuel | | | |
| Gallons Sold: | 55,448 | 54,520 | 929 |
| Total Revenue: | \$ 241,375 | \$ 203,807 | 37,568 |
| Jet A Fuel | | | |
| Gallons Sold: | 85,942 | 92,066 | (6,124) |
| Total Revenue: | \$ 354,302 | \$ 313,585 | \$ 40,717 |



Cash & Investment Report

August 2018

| Acct # | Bank | Account Name | Account Type | Balance August 2018 | Date Purchased | Maturity Date | Interest Rate |
|------------------------------|------------------------------------|---|--------------|-------------------------------|----------------|---------------|---------------|
| Unrestricted Accounts | | | | | | | |
| 984/2410 | FSB | Operating Cash | Checking | \$ 3,151,864.42 | N/A | N/A | 0.10% |
| 2329 | FSB | Golf Course Petty Cash | Checking | \$ 1,637.14 | N/A | N/A | —% |
| 2535 | FSB | Operating Reserve | M/M | \$ 384,264.44 | N/A | N/A | 0.20% |
| 2352 | FSB | Delaware Springs-Credit Card Acct | Checking | \$ — | N/A | N/A | —% |
| 2378 | FSB | Airport - Credit Card Acct | Checking | \$ — | N/A | N/A | —% |
| 2386 | FSB | Utility - Credit Card Acct | Checking | \$ — | N/A | N/A | —% |
| 2469 | FSB | Court - Credit Card Acct | Checking | \$ — | N/A | N/A | —% |
| 2711100002 | TexPool | Operating Cash | Investment | \$ 2,022,751.83 | N/A | N/A | 1.8896% |
| | Total | | | <u>\$ 5,560,517.83</u> | | | |
| Restricted by Council Action | | | | | | | |
| 2711100004 | TexPool | Operating Reserve | Investment | \$ 794,528.03 | N/A | N/A | 1.8896% |
| | Total Restricted by Council Action | | | <u>\$ 794,528.03</u> | | | |
| | | Total Unrestricted Cash | | <u><u>\$ 6,355,045.86</u></u> | | | |
| | | 75 Day Reserve Requirement Net of Airport | \$ 2,956,612 | \$ 2,486,607.83 | | | |
| | | 90 Day Reserve Requirement Net of Airport | \$ 3,548,502 | \$ 1,894,717.83 | | | |
| | | Airport Claim on Cash | \$ 117,298 | | | | |



City of Burnet

Finance Department

| Acct # | Bank | Account Name | Account Type | Balance August 2018 | Date Purchased | Maturity Date | Interest Rate |
|-------------------------------------|---------------|--|--------------|---------------------|----------------|---------------|---------------|
| Restricted by Purpose or Law | | | | | | | |
| 1453 | FSB | Bond Reserve | M/M | \$ 429,910.81 | N/A | N/A | 0.20% |
| 2188 | FSB | Self Funded Equipment | M/M | \$ 486,411.03 | N/A | N/A | 0.20% |
| 2402 | FSB | Hotel / Motel | M/M | \$ 62,842.25 | N/A | N/A | 0.20% |
| 2711100005 | TexPool | Hotel / Motel | Investment | \$ 100,492.45 | N/A | N/A | 1.8896% |
| 2451 | FSB | Construction Account | Checking | \$ 104,884.47 | N/A | N/A | —% |
| 2485 | FSB | PD Seizure | M/M | \$ 2,957.27 | N/A | N/A | 0.20% |
| 2493 | FSB | Municipal Court Special Revenue | M/M | \$ 44,617.75 | N/A | N/A | 0.20% |
| 2519 | FSB | Impact Fees - Water | M/M | \$ 64,499.86 | N/A | N/A | 0.20% |
| 2543 | FSB | Airport Reserve | M/M | \$ 74,728.83 | N/A | N/A | 0.20% |
| 2711100009 | TexPool | Airport Reserve | Investment | \$ 553,961.56 | N/A | N/A | 1.8896% |
| 2568 | FSB | Benevolent Fund | Checking | \$ — | N/A | N/A | —% |
| 2576 | FSB | Interest & Sinking Acct | M/M | \$ 72,512.80 | N/A | N/A | 0.20% |
| 2584 | FSB | Impact Fees - Wastewater | M/M | \$ 17,617.45 | N/A | N/A | 0.20% |
| 2592 | FSB | BEDC | Super NOW | \$ 200,937.97 | N/A | N/A | 0.10% |
| 2711100008 | TexPool | BEDC Project Fund | Investment | \$ 1,881,450.16 | N/A | N/A | 1.8896% |
| 2711100010 | TexPool | BEDC | Investment | \$ 801,968.96 | N/A | N/A | 1.8896% |
| 2634 | FSB | Benefit Trust Account | M/M | \$ — | N/A | N/A | —% |
| 2675 | FSB | Police Department Explorer Program | M/M | \$ 7,306.81 | N/A | N/A | —% |
| 2691 | FSB | Fire Department Explorer Program | M/M | \$ 2,765.47 | N/A | N/A | 0.20% |
| 3012 | FSB | Franchise Fee Account | Super NOW | \$ 79,164.08 | N/A | N/A | 0.10% |
| 58776 | FSB | Fire Dept Community Acct | M/M | \$ 9,533.93 | N/A | N/A | —% |
| 2711100007 | TexPool | TWDB | Investment | \$ 66,311.05 | N/A | N/A | 1.8896% |
| 2711100006 | TexPool | TWDB | Investment | \$ 40,259.93 | N/A | N/A | 1.8896% |
| 143033000 | US Bank | City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow Account | Investment | \$ 3,096.87 | N/A | N/A | 0.34% |
| 82-020-01-0 | Bank of Texas | City of Burnet Ctr 2012 TWDB Escrow | Investment | \$ 266,334.11 | N/A | N/A | 0.37% |
| 62315 | FSB | BEDC Bond Fund | | \$ 16,182.54 | N/A | N/A | |
| 62364 | FSB | BEDC Project Fund | | \$ — | N/A | N/A | |
| Total Restricted Cash | | | | \$ 5,390,748.41 | | | |
| Total All Cash | | | | \$ 11,745,794.27 | | | |



Use of Cash Reserves

| Project | Budget | Funds from Other Sources | Net Cost | Received from Other Sources | August 2018 Expense | Encumbered | Estimated Remaining | Estimated EOY Cash |
|---|--------------|--------------------------------|--------------|--------------------------------|------------------------|------------|------------------------|-----------------------|
| Cash Reserves in excess of 90 days | | | | | | | | 1,894,718 |
| General Fund | | | | | | | | |
| Contingency | \$ 100,000 | | \$ 100,000 | | | | \$ — | |
| City Hall Remodel | \$ 10,000 | | \$ 10,000 | \$ — | \$ 12,044 | | \$ — | |
| CR 200 Drainage | \$ 25,000 | | \$ 25,000 | \$ — | \$ 22,603 | | \$ — | |
| Police Facility Reserve Account | \$ 500,000 | | \$ 500,000 | | \$ 23,270 | | \$ 10,000 | |
| Christ-Yoder Animal Shelter | \$ 10,000 | | \$ 10,000 | | \$ — | | \$ — | |
| Animal Shelter Upgrade | \$ 35,000 | | \$ 35,000 | | \$ 35,000 | | \$ — | |
| Security Upgrade Narcotics | \$ 25,000 | | \$ 25,000 | | \$ 19,602 | | \$ — | |
| Streets | \$ 450,000 | | \$ 450,000 | | | | | |
| Westfall Street | | | | \$ — | \$ 206,103 | \$ — | | |
| Kincheloe Street | | | | \$ — | \$ 11,655 | | | |
| Lewis Street | | | | \$ — | \$ 41,724 | | | |
| Other | | | | \$ — | \$ 146,283 | \$ — | \$ 25,000 | |
| Bruce Cove Drainage | \$ 25,000 | | \$ 25,000 | \$ — | \$ 3,200 | | \$ — | |
| New Dump Trucks (3) | \$ 380,000 | | \$ 380,000 | \$ — | \$ 368,532 | \$ — | \$ — | |
| Parks Improvements | \$ 180,000 | \$ 50,000 | \$ 130,000 | | | | | |
| Randy Longoria Park | | | | \$ 50,000 | \$ 145,769 | \$ — | | |
| Hamilton Creek Walking Trail | | | | \$ — | \$ 14,966 | \$ — | \$ 19,265 | |
| YMCA Capital Maintenance | \$ 50,000 | | \$ 50,000 | | \$ 30,422 | | \$ 19,578 | |
| Total General Fund | \$ 1,790,000 | \$ 50,000 | \$ 1,740,000 | \$ 50,000 | \$ 1,081,173 | \$ — | \$ 73,843 | \$ 1,820,875 |



City of Burnet

Finance Department

| Project | Budget | Funds from Other Sources | Net Cost | August 2018 | | | Estimated Remaining | Estimated EOY Cash |
|---------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|------------|------------------------|-----------------------|
| | | | | Received from Other Sources | Expense | Encumbered | | |
| Water/Wastewater Fund | | | | | | | | |
| SSES Line Improvements | \$ 850,000 | \$ 350,000 | \$ 500,000 | \$ 350,000 | \$ 27,596 | \$ — | \$ 472,404 | |
| SSES Project F Line Replacement | \$ 1,300,000 | \$ 1,300,000 | \$ — | \$ 572,216 | \$ 572,216 | \$ — | \$ — | |
| Total Water/Wastewater Fund | \$ 2,150,000 | \$ 1,650,000 | \$ 500,000 | \$ 922,216 | \$ 599,812 | \$ — | \$ 472,404 | \$ 1,348,471 |
| Electric Fund | | | | | | | | |
| Electric Subdivision Costs | \$ 175,000 | \$ 50,000 | \$ 125,000 | | | | | |
| Westfall Cottages | | | | | \$ 65,821 | | | |
| Taco Bell | | | | | \$ 17,477 | | | |
| Delaware Springs Phase 2 | | | | | \$ 1,636 | | | |
| 301 S. Hill | | | | | \$ 5,900 | | | |
| Other | | | | | \$ 8,032 | | | |
| Total Electric Fund | \$ 175,000 | \$ 50,000 | \$ 125,000 | \$ — | \$ 98,866 | \$ — | \$ 26,134 | \$ 1,322,337 |
| Golf Course | | | | | | | | |
| Delaware Springs Improvements | \$ 200,000 | \$ — | \$ 200,000 | | | | | |
| Bunker Renovation | | | | | \$ 132,772 | | | |
| Cart Path @ Maintenance Barn | | | | | \$ 7,557 | | | |
| Irrigation System | | | | | \$ 32,028 | | | |
| Maintenance Barn Lights | | | | | \$ 8,000 | | | |
| Total Golf Course | \$ 200,000 | \$ — | \$ 200,000 | \$ — | \$ 180,357 | \$ — | \$ 19,643 | \$ 1,302,694 |
| Total Use of Reserve Cash | \$ 4,315,000 | \$ 1,750,000 | \$ 2,565,000 | \$ 972,216 | \$ 1,960,208 | \$ — | \$ 592,024 | \$ 1,302,694 |

NOTE: Expenditures for the SSES Project F Line Replacement are being paid out of current excess cash. The Council has adopted a Reimbursement Resolution to repay Cash Reserves when the loan funds are received.



FINANCIAL REPORT

AUGUST 2018

| | Budget | | Actual | | |
|---|---------------------|---------------------|-------------|--------------------|--|
| UNRESTRICTED FUNDS | Annual Budget | YTD August 2018 | % of Budget | YTD August 2017 | |
| GOVERNMENTAL ORGANIZATIONAL UNIT | | | | | |
| General Fund | | | | | |
| Operating Revenues | \$ 10,279,027 | \$ 10,064,390 | 98% | \$ 9,458,509 | |
| Use of Fund Balance | \$ 2,064,010 | \$ 1,213,280 | 59% | \$ 917,497 | |
| Total Revenue | \$ 12,343,037 | \$ 11,277,670 | 91% | \$ 10,376,006 | |
| Operating Expenditures | \$ 9,654,586 | \$ 8,887,121 | 92% | \$ 8,571,174 | |
| Debt Service | \$ - | \$ - | | \$ - | |
| Total Operating Expense | \$ 9,654,586 | \$ 8,887,121 | 92% | \$ 8,571,174 | |
| Transfers to Capital Project Funds | \$ 1,965,000 | \$ 1,211,530 | 62% | \$ 917,496 | |
| Net Operating Profit / (Loss) | \$ 723,451 | \$ 1,179,019 | 163% | \$ 887,336 | |
| Transfer to Golf - Operating | \$ 155,208 | \$ - | | \$ 27,318 | |
| <i>Net Excess/(Deficit)</i> | <i>\$ 568,243</i> | <i>\$ 1,179,019</i> | | <i>\$ 860,018</i> | |
| Delaware Springs Golf Course | | | | | |
| Operating Revenues | \$ 1,467,748 | \$ 1,469,460 | 100% | \$ 1,394,005 | |
| Operating Expenditures | \$ 1,622,955 | \$ 1,439,759 | 89% | \$ 1,421,323 | |
| Debt Service | \$ - | \$ - | | \$ - | |
| Total Operating Expense | \$ 1,622,955 | \$ 1,439,759 | 89% | \$ 1,421,323 | |
| Net Operating Profit / (Loss) | \$ (155,207) | \$ 29,701 | -19% | \$ (27,318) | |
| Operating Transfer from General Fund | \$ 155,208 | \$ - | | \$ 27,318 | |
| <i>Net Excess/(Deficit)</i> | <i>\$ 1</i> | <i>\$ 29,701</i> | | <i>\$ -</i> | |
| General Government Capital Fund | | | | | |
| Operating Revenues | \$ 50,000 | \$ 50,000 | 100% | \$ - | |
| Transfer from General Fund | \$ 1,740,000 | \$ 1,031,173 | 59% | \$ 691,776 | |
| Total Revenue | \$ 1,790,000 | \$ 1,081,173 | 60% | \$ 691,776 | |
| Operating Expenditures | \$ 1,790,000 | \$ 1,081,173 | 60% | \$ 692,174 | |
| <i>Capital Project Gain/(Loss)</i> | <i>\$ -</i> | <i>\$ -</i> | | <i>\$ (398)</i> | |
| Golf Course Capital Fund | | | | | |
| Transfer from General Fund | \$ 225,000 | \$ 180,357 | 80% | \$ 225,720 | |
| Operating Expenditures | \$ 225,000 | \$ 180,357 | 80% | \$ 225,720 | |
| <i>Capital Project Gain/(Loss)</i> | <i>\$ -</i> | <i>\$ -</i> | | <i>\$ -</i> | |
| ORGANIZATIONAL UNIT NET CHANGE | \$ 568,244 | \$ 1,208,720 | 213% | \$ 859,620 | |



FINANCIAL REPORT

AUGUST 2018

ELECTRIC ORGANIZATIONAL UNIT

Electric Fund

Operating Revenues

Use of Fund Balance

Total Revenue

Operating Expenditures

Debt Service

Total Operating Expense

Transfers to Capital Project Fund

Net Operating Profit / (Loss)

| Budget | | Actual | | |
|---------------|-----------|-----------------|-------------|-----------------|
| Annual Budget | | YTD August 2018 | % of Budget | YTD August 2017 |
| | | | | |
| \$ | 9,020,200 | \$ 8,349,580 | 93% | \$ 7,821,381 |
| \$ | 125,000 | \$ 98,866 | 79% | \$ 181,571 |
| \$ | 9,145,200 | \$ 8,448,446 | 92% | \$ 8,002,952 |
| \$ | 8,508,656 | \$ 7,591,786 | 89% | \$ 7,210,515 |
| \$ | 48,554 | \$ 44,508 | 92% | \$ 60,132 |
| \$ | 8,557,210 | \$ 7,636,294 | 89% | \$ 7,270,647 |
| \$ | 125,000 | \$ 98,866 | 79% | \$ 181,571 |
| \$ | 462,990 | \$ 713,286 | | \$ 550,734 |

Electric Capital Project Fund

Contributions

Transfer from Electric Fund

Total Revenue

Operating Expenditures

Capital Project Gain/(Loss)

| | | | | |
|----|---------|-----------|-----|------------|
| | | | | |
| \$ | 50,000 | \$ - | 0% | \$ 109,149 |
| \$ | 125,000 | \$ 98,866 | 79% | \$ 181,571 |
| \$ | 175,000 | \$ 98,866 | 56% | \$ 290,720 |
| \$ | 175,000 | \$ 98,866 | 56% | \$ 242,497 |
| \$ | - | \$ - | | \$ 48,223 |

ORGANIZATIONAL UNIT NET CHANGE

| | | | | |
|----|---------|------------|------|------------|
| \$ | 462,990 | \$ 713,286 | 154% | \$ 598,957 |
|----|---------|------------|------|------------|



FINANCIAL REPORT

AUGUST 2018

WATER/WASTEWATER ORGANIZATIONAL UNIT

Water/Wastewater

| | Budget | Actual | | |
|-----------------------------------|--------------|-----------------|-------------|-----------------|
| | | YTD August 2018 | % of Budget | YTD August 2017 |
| Operating Revenues | \$ 4,078,700 | \$ 3,965,764 | 97% | \$ 3,798,745 |
| Use of Fund Balance | \$ 500,000 | \$ - | 0% | \$ 54,629 |
| Total Revenue | \$ 4,578,700 | \$ 3,965,764 | 87% | \$ 3,853,374 |
| Operating Expenditures | \$ 2,648,678 | \$ 2,445,769 | 92% | \$ 2,241,284 |
| Debt Service | \$ 1,055,035 | \$ 832,571 | 79% | \$ 925,451 |
| Total Operating Expense | \$ 3,703,713 | \$ 3,278,340 | 89% | \$ 3,166,735 |
| Transfers to Capital Project Fund | \$ 500,000 | \$ - | 0% | \$ 54,629 |
| Net Operating Profit / (Loss) | \$ 374,987 | \$ 687,424 | | \$ 632,010 |

Water/Wastewater Capital Project Fund

| | | | | |
|-------------------------------------|--------------|------------|------|------------|
| Transfer from Water/Wastewater Fund | \$ 500,000 | \$ - | 0% | \$ 54,629 |
| Other Revenue | \$ 42,000 | \$ 114,215 | 272% | \$ 288,609 |
| Use of Loan Proceeds | \$ 1,650,000 | \$ 599,812 | 36% | \$ 238,680 |
| Total Revenue | \$ 2,192,000 | \$ 714,027 | 33% | \$ 581,918 |
| Operating Expenditures | \$ 2,192,000 | \$ 641,812 | 29% | \$ 492,451 |
| Capital Project Gain/(Loss) | \$ - | \$ 72,215 | | \$ 89,467 |

ORGANIZATIONAL UNIT NET CHANGE

| | | | |
|------------|------------|------|------------|
| \$ 374,987 | \$ 759,639 | 203% | \$ 721,477 |
|------------|------------|------|------------|



FINANCIAL REPORT

AUGUST 2018

| OTHER ORGANIZATIONAL UNITS | | Budget | Actual | | |
|--|----|---------------|-----------------|-------------|-----------------|
| | | Annual Budget | YTD August 2018 | % of Budget | YTD August 2017 |
| Hotel/Motel Fund | | | | | |
| Revenues | \$ | 364,475 | \$ 358,596 | 98% | \$ 201,002 |
| Expenses | \$ | 362,746 | \$ 318,067 | 88% | \$ 138,375 |
| <i>Net Excess/(Deficit)</i> | \$ | 1,729 | \$ 40,529 | | \$ 62,627 |
| Burnet Economic Development Corporation | | | | | |
| Revenues | \$ | 3,071,450 | \$ 1,221,072 | 40% | \$ 610,651 |
| Use of Fund Balance | \$ | - | \$ - | 0% | \$ - |
| Use of Loan Proceeds | \$ | 175,000 | \$ 175,000 | 100% | \$ - |
| Total Revenue | \$ | 3,246,450 | \$ 1,396,072 | 43% | \$ 610,651 |
| Expenses | \$ | 3,052,080 | \$ 1,015,426 | 33% | \$ 396,585 |
| <i>Net Excess/(Deficit)</i> | \$ | 194,370 | \$ 380,646 | | \$ 214,066 |
| Debt Service Fund | | | | | |
| Revenues | \$ | 1,130,613 | \$ 901,754 | 80% | \$ 1,006,700 |
| Expenses | \$ | 1,130,612 | \$ 879,149 | 78% | \$ 1,010,079 |
| <i>Net Excess/(Deficit)</i> | \$ | 1 | \$ 22,605 | | \$ (3,379) |
| Self Funded Equipment Fund | | | | | |
| Revenues | \$ | 826,052 | \$ 818,994 | 99% | \$ 690,432 |
| Expenses | \$ | 761,300 | \$ 704,237 | 93% | \$ 702,159 |
| <i>Net Excess/(Deficit)</i> | \$ | 64,752 | \$ 114,757 | | \$ (11,727) |
| Interest & Sinking Fund | | | | | |
| Revenues | \$ | 345,686 | \$ 355,836 | 103% | \$ 320,025 |
| Expenses | \$ | 345,686 | \$ 345,610 | 100% | \$ 351,771 |
| <i>Net Excess/(Deficit)</i> | \$ | - | \$ 10,226 | | \$ (31,746) |



City of Burnet

Finance Department

Year to Date Actual as of August 2018

| Category | General Fund | Electric Fund | Water/Wastewater Fund | Golf | Airport | Total |
|---------------------------------|----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|
| Ad Velorem Taxes | \$ 2,303,558 | \$ — | \$ — | \$ — | \$ — | 2,303,558 |
| Sales Tax Revenue | \$ 1,555,728 | \$ — | \$ — | \$ — | \$ — | 1,555,728 |
| Other Taxes | \$ 138,231 | \$ — | \$ — | \$ — | \$ — | 138,231 |
| Allocation Transfer In | \$ 2,501,222 | \$ — | \$ — | \$ — | \$ — | 2,501,222 |
| Use of Fund Balance | \$ 1,213,280 | \$ 98,866 | \$ — | \$ — | \$ — | 1,312,146 |
| Fees for Services | \$ 2,604,291 | \$ 8,160,983 | \$ 3,822,183 | \$ 956,955 | \$ 595,677 | 16,140,089 |
| Municipal Court Fines | \$ 266,152 | \$ — | \$ — | \$ — | \$ — | 266,152 |
| County Coverage | \$ 459,690 | \$ — | \$ — | \$ — | \$ — | 459,690 |
| Other Revenue | \$ 191,075 | \$ 44,252 | \$ 57,816 | \$ 4,658 | \$ 429 | 298,230 |
| Contributions | \$ 4,740 | \$ — | \$ — | \$ — | \$ — | 4,740 |
| Interest Earned | \$ 19,378 | \$ 4,389 | \$ 8,622 | \$ — | \$ 7,128 | 39,517 |
| Sale of Property | \$ 13,629 | \$ — | \$ — | \$ — | \$ — | 13,629 |
| Penalties | \$ — | \$ 102,032 | \$ 47,792 | \$ — | \$ — | 149,824 |
| Connection Fees | \$ — | \$ 27,924 | \$ 29,351 | \$ — | \$ — | 57,275 |
| Transfers | \$ — | \$ 10,000 | \$ — | \$ 110,984 | \$ — | 120,984 |
| Other Operating Revenue | \$ — | \$ — | \$ — | \$ 1,100 | \$ — | 1,100 |
| Sale of Merchandise - Pro Shop | \$ — | \$ — | \$ — | \$ 159,288 | \$ — | 159,288 |
| Sale of Merchandise - Snack Bar | \$ — | \$ — | \$ — | \$ 236,475 | \$ — | 236,475 |
| Hanger Lease | \$ — | \$ — | \$ — | \$ — | \$ 171,519 | 171,519 |
| Grant Revenue | \$ 6,696 | \$ — | \$ — | \$ — | \$ 28,662 | 35,358 |
| Total Revenue | \$ 11,277,670 | \$ 8,448,446 | \$ 3,965,764 | \$ 1,469,460 | \$ 803,415 | 25,964,755 |
| Personnel | \$ 5,328,672 | \$ 744,538 | \$ 921,737 | \$ 682,305 | \$ 82,782 | 7,760,034 |
| Supplies | \$ 534,230 | \$ 74,577 | \$ 173,108 | \$ 74,315 | \$ 18,563 | 874,793 |
| Repairs & Maintenance | \$ 407,956 | \$ 133,521 | \$ 321,119 | \$ 88,484 | \$ 67,025 | 1,018,105 |
| Services | \$ 2,420,553 | \$ 114,972 | \$ 402,726 | \$ 174,665 | \$ 90,998 | 3,203,914 |
| Other Expense | \$ 16,081 | \$ — | \$ — | \$ — | \$ — | 16,081 |
| Property Acquisition | \$ 770 | \$ — | \$ — | \$ — | \$ — | 770 |
| Capital Outlay | \$ 56,875 | \$ 44,373 | \$ 11,809 | \$ — | \$ — | 113,057 |
| Transfers to Other Funds | \$ 1,333,514 | \$ 98,866 | \$ — | \$ — | \$ — | 1,432,380 |
| Purchases for Resale | \$ — | \$ 4,608,312 | \$ 61,540 | \$ 245,868 | \$ 371,736 | 5,287,456 |
| Tournaments | \$ — | \$ — | \$ — | \$ 63,138 | \$ — | 63,138 |
| Community Outreach | \$ — | \$ 75,723 | \$ — | \$ — | \$ — | 75,723 |
| Transfers to Debt Service | \$ — | \$ 44,508 | \$ 832,571 | \$ — | \$ 24,085 | 901,164 |
| Allocation Transfers | \$ — | \$ 1,795,770 | \$ 553,730 | \$ 110,984 | \$ 35,863 | 2,496,347 |
| Total Expenditures | \$ 10,098,651 | \$ 7,735,160 | \$ 3,278,340 | \$ 1,439,759 | \$ 691,052 | 23,242,962 |
| Net Profit / (Loss) | \$ 1,179,019 | \$ 713,286 | \$ 687,424 | \$ 29,701 | \$ 112,363 | 2,721,793 |



City of Burnet

Finance Department

General Fund by Department

August 2018

| Description | Mayor & Council | Administra- tion | Interfund Transfers | Police | Municipal Court | Fire/EMS | Sanitation | Streets | Parks | Development Services | City Shop | Economic Development | Galloway Hammond | Total |
|---------------------------|------------------|---------------------|------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|------------------|-------------------------|---------------------|----------------------|
| Ad Velorem Taxes | \$ — | \$ 2,303,558 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 2,303,558 |
| Sales Tax Revenue | \$ — | \$ 1,555,728 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 1,555,728 |
| Other Taxes | \$ — | \$ 138,231 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 138,231 |
| Allocation Transfer In | \$ — | \$ 2,501,222 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 2,501,222 |
| Use of Fund Balance | \$ — | \$ 1,213,280 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 1,213,280 |
| Fees for Services | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 1,675,587 | \$ 874,212 | \$ — | \$ 35,460 | \$ 19,032 | \$ — | \$ — | \$ — | \$ 2,604,291 |
| Municipal Court Fines | \$ — | \$ — | \$ — | \$ — | \$ 108,811 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 108,811 |
| County Coverage | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 459,690 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 459,690 |
| Other Revenue | \$ — | \$ 10,928 | \$ — | \$ 157,341 | \$ — | \$ 7,982 | \$ — | \$ — | \$ 35,000 | \$ 62,915 | \$ — | \$ 74,250 | \$ — | \$ 348,416 |
| Contributions | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 4,740 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 4,740 |
| Sale of Property | \$ — | \$ 13,629 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 13,629 |
| Grant Revenue | \$ — | \$ — | \$ — | \$ 6,696 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 6,696 |
| Interest Earned | \$ — | \$ 19,378 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 19,378 |
| Total Revenue | \$ — | \$ 7,755,954 | \$ — | \$ 164,037 | \$ 108,811 | \$ 2,147,999 | \$ 874,212 | \$ — | \$ 70,460 | \$ 81,947 | \$ — | \$ 74,250 | \$ — | \$ 11,277,670 |
| Personnel | \$ 345 | \$ 656,237 | \$ — | \$ 1,366,218 | \$ 30,018 | \$ 2,211,500 | \$ — | \$ 370,520 | \$ 341,843 | \$ 237,453 | \$ 62,629 | \$ 51,909 | \$ — | \$ 5,328,672 |
| Supplies | \$ 3,968 | \$ 73,305 | \$ — | \$ 152,885 | \$ 3,305 | \$ 179,670 | \$ 17,335 | \$ 38,502 | \$ 37,928 | \$ 9,197 | \$ 17,823 | \$ 312 | \$ — | \$ 534,230 |
| Repairs & Maintenance | \$ 694 | \$ 104,872 | \$ — | \$ 45,665 | \$ 5,293 | \$ 82,230 | \$ — | \$ 60,628 | \$ 76,501 | \$ 4,420 | \$ 12,491 | \$ — | \$ 15,162 | \$ 407,956 |
| Services | \$ 12,119 | \$ 513,372 | \$ — | \$ 257,408 | \$ 24,232 | \$ 477,148 | \$ 711,815 | \$ 91,621 | \$ 141,414 | \$ 91,025 | \$ 5,125 | \$ 3,607 | \$ 91,667 | \$ 2,420,553 |
| Other Expense | \$ 13,731 | \$ — | \$ — | \$ 2,350 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 16,081 |
| Property Acquisition | \$ 770 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 770 |
| Capital Outlay | \$ — | \$ 14,258 | \$ — | \$ 37,158 | \$ — | \$ — | \$ — | \$ — | \$ 5,459 | \$ — | \$ — | \$ — | \$ — | \$ 56,875 |
| Transfers to Other Funds | \$ — | \$ — | \$ 1,333,514 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 1,333,514 |
| Transfers to Debt Service | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total Expenditures | \$ 31,627 | \$ 1,362,044 | \$ 1,333,514 | \$ 1,861,684 | \$ 62,848 | \$ 2,950,548 | \$ 729,150 | \$ 561,271 | \$ 603,145 | \$ 342,095 | \$ 98,068 | \$ 55,828 | \$ 106,829 | \$ 10,098,651 |
| Excess / (Deficit) | (31,627) | 6,393,910 | (1,333,514) | (1,697,647) | 45,963 | (802,549) | 145,062 | (561,271) | (532,685) | (260,148) | (98,068) | 18,422 | (106,829) | 1,179,019 |



Electric Fund

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|-------------------------------------|-------------------------------|---------------------|-----------------------|---------------------|
| Electric Sales | \$ 8,843,000 | \$ 8,160,983 | 92.29% | \$ 7,605,535 |
| Cost of Power | \$ 5,100,000 | \$ 4,608,312 | 90.36% | \$ 4,283,156 |
| Net Sales | \$ 3,743,000 | \$ 3,552,671 | 94.92% | \$ 3,322,379 |
| Other Revenue | \$ 177,200 | \$ 188,597 | 106.43% | \$ 215,846 |
| Use of Fund Balance | \$ 125,000 | \$ 98,866 | 79.09% | \$ 181,571 |
| Revenue Net of Cost of Power | \$ 4,045,200 | \$ 3,840,134 | 94.93% | \$ 3,719,796 |
| Personnel | \$ 855,499 | \$ 744,538 | 87.03% | \$ 635,328 |
| Supplies | \$ 80,500 | \$ 74,577 | 92.64% | \$ 83,202 |
| Repairs & Maintenance | \$ 186,500 | \$ 133,521 | 71.59% | \$ 125,948 |
| Services | \$ 150,994 | \$ 114,972 | 76.14% | \$ 205,204 |
| Community Outreach | \$ 85,200 | \$ 75,723 | 88.88% | \$ 84,301 |
| Capital Outlay | \$ 83,500 | \$ 44,373 | 53.14% | \$ 122,798 |
| Transfer to Capital Project Fund | \$ 125,000 | \$ 98,866 | 79.09% | \$ 181,571 |
| Transfers to Debt Service | \$ 48,554 | \$ 44,508 | 91.67% | \$ 60,132 |
| Allocation Transfers | \$ 1,966,463 | \$ 1,795,770 | 91.32% | \$ 1,670,578 |
| Expenditures | \$ 3,582,210 | \$ 3,126,848 | 87.29% | \$ 3,169,062 |
| Net Profit / (Loss) | \$ 462,990 | \$ 713,286 | 154.06% | \$ 550,734 |
| kWh Sold | | 75,686,772 | | 69,982,770 |



Water/Wastewater Fund

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|-------------------------------------|-------------------------------|---------------------|-----------------------|---------------------|
| Water Sales | \$ 2,215,000 | \$ 2,145,978 | 96.88% | \$ 2,023,805 |
| Purchases for Resale | \$ 70,000 | \$ 61,540 | 87.91% | \$ 47,555 |
| Net Sales | \$ 2,145,000 | \$ 2,084,438 | 97.18% | \$ 1,976,250 |
| Wastewater Revenue | \$ 1,760,000 | \$ 1,676,205 | 95.24% | \$ 1,641,072 |
| Other Revenue | \$ 103,700 | \$ 143,581 | 138.46% | \$ 133,867 |
| Use of Fund Balance | \$ 500,000 | \$ — | —% | \$ 54,629 |
| Revenue Net of Cost of Water | \$ 4,508,700 | \$ 3,904,224 | 86.59% | \$ 3,805,818 |
| Personnel | \$ 1,012,610 | \$ 921,737 | 50.19% | \$ 874,069 |
| Supplies | \$ 199,000 | \$ 173,108 | 47.00% | \$ 159,740 |
| Repairs & Maintenance | \$ 337,000 | \$ 321,119 | 49.97% | \$ 278,821 |
| Services | \$ 447,730 | \$ 402,726 | 50.07% | \$ 335,792 |
| Capital Outlay | \$ — | \$ 11,809 | 100.00% | \$ 1,572 |
| Transfer to Capital Project Fund | \$ 500,000 | \$ — | —% | \$ 54,629 |
| Allocation Transfers | \$ 582,338 | \$ 553,730 | 48.99% | \$ 543,735 |
| Transfers to Debt Service | \$ 1,055,035 | \$ 832,571 | 43.04% | \$ 925,451 |
| Expenditures | \$ 4,133,713 | \$ 3,216,800 | 77.82% | \$ 3,173,809 |
| Net Profit / (Loss) | \$ 374,987 | \$ 687,424 | 183.32% | \$ 632,009 |



Delaware Springs Golf Course

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|---|-------------------------------|--------------|-----------------------|--------------|
| Charges For Golf Services | \$ 954,000 | \$ 956,955 | 100.31% | \$ 896,116 |
| Other Operating Revenue | \$ — | \$ 1,100 | 100.00% | \$ 700 |
| Other Revenue | \$ — | \$ 4,658 | 100.00% | \$ 33 |
| Pro Shop | \$ 170,000 | \$ 159,288 | 93.70% | \$ 177,091 |
| Snack Bar | \$ 223,000 | \$ 236,475 | 106.04% | \$ 208,760 |
| Transfer from General Fund - Overhead | \$ 120,748 | \$ 110,984 | 91.91% | \$ 111,305 |
| Transfer from General Fund - Operations | \$ 155,208 | \$ — | —% | \$ 27,318 |
| Revenue | \$ 1,622,956 | \$ 1,469,460 | 90.54% | \$ 1,421,323 |
| Personnel | \$ 779,447 | \$ 682,305 | 87.54% | \$ 688,827 |
| Supplies | \$ 84,223 | \$ 74,315 | 88.24% | \$ 79,992 |
| Repairs & Maintenance | \$ 122,194 | \$ 88,484 | 72.41% | \$ 98,500 |
| Services | \$ 186,933 | \$ 174,665 | 93.44% | \$ 154,418 |
| Purchases for Resale | \$ 252,410 | \$ 245,868 | 97.41% | \$ 246,609 |
| Tournaments | \$ 77,000 | \$ 63,138 | 82.00% | \$ 41,672 |
| Allocation Transfers | \$ 120,748 | \$ 110,984 | 91.91% | \$ 111,305 |
| Expenditures | \$ 1,622,956 | \$ 1,439,759 | 88.71% | \$ 1,421,323 |
| Net Profit / (Loss) | \$ — | \$ 29,701 | 100.00% | \$ — |

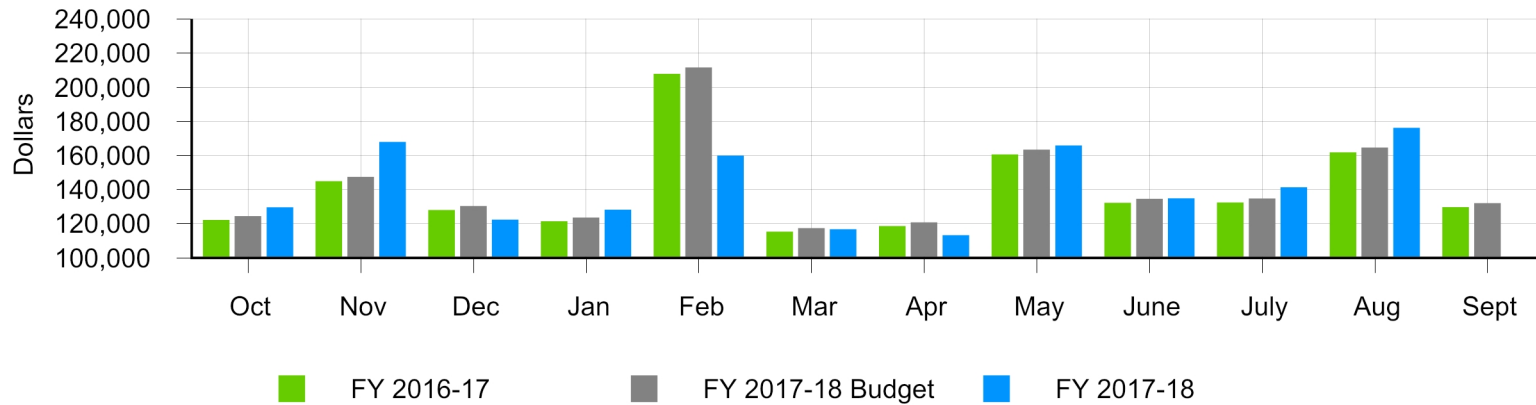


Airport Fund

| Category | FY 2017-2018 Annual Budget | August 2018 | % of Annual Budget | August 2017 |
|--------------------------------------|-------------------------------|-------------------|-----------------------|-------------------|
| Fuel Sales | \$ 595,000 | \$ 595,677 | 100.11% | \$ 517,392 |
| Purchases for Resale | \$ 389,180 | \$ 371,736 | 95.52% | \$ 323,384 |
| Net Sales | \$ 205,820 | \$ 223,941 | 108.80% | \$ 194,008 |
| Other Revenue | \$ 51,900 | \$ 429 | 0.83% | \$ 2,405 |
| Hanger Lease | \$ 203,600 | \$ 171,519 | 84.24% | \$ 177,743 |
| Interest Earned | \$ 550 | \$ 7,128 | 1,296.00% | \$ 1,682 |
| Grant Revenue | \$ 30,000 | \$ 28,662 | 95.54% | \$ 7,349 |
| Use Of Fund Balance | \$ 95,914 | \$ 48,998 | 51.09% | \$ — |
| Revenue Net of Fuel Purchases | \$ 587,784 | \$ 480,677 | 81.78% | \$ 383,187 |
| Personnel | \$ 93,850 | \$ 82,782 | 88.21% | \$ 55,126 |
| Supplies | \$ 23,250 | \$ 18,563 | 79.84% | \$ 21,013 |
| Repairs & Maintenance | \$ 63,000 | \$ 67,025 | 106.39% | \$ 47,048 |
| Services | \$ 102,950 | \$ 90,998 | 88.39% | \$ 89,539 |
| Transfers to Debt Service | \$ 26,275 | \$ 24,085 | 91.67% | \$ 20,437 |
| Allocation Transfers | \$ 36,853 | \$ 35,863 | 97.31% | \$ 27,958 |
| Capital Outlay | \$ 145,914 | \$ 48,998 | 33.58% | \$ — |
| Transfers | \$ — | \$ — | 100.00% | \$ — |
| Expenditures | \$ 492,092 | \$ 368,314 | 74.85% | \$ 261,121 |
| Net Profit / (Loss) | \$ 95,692 | \$ 112,363 | 117.42% | \$ 122,066 |
| AvGas | | 55,448 | | 54,520 |
| Jet | | 85,942 | | 92,066 |
| Total Gallons Sold | | 141,390 | | 146,586 |

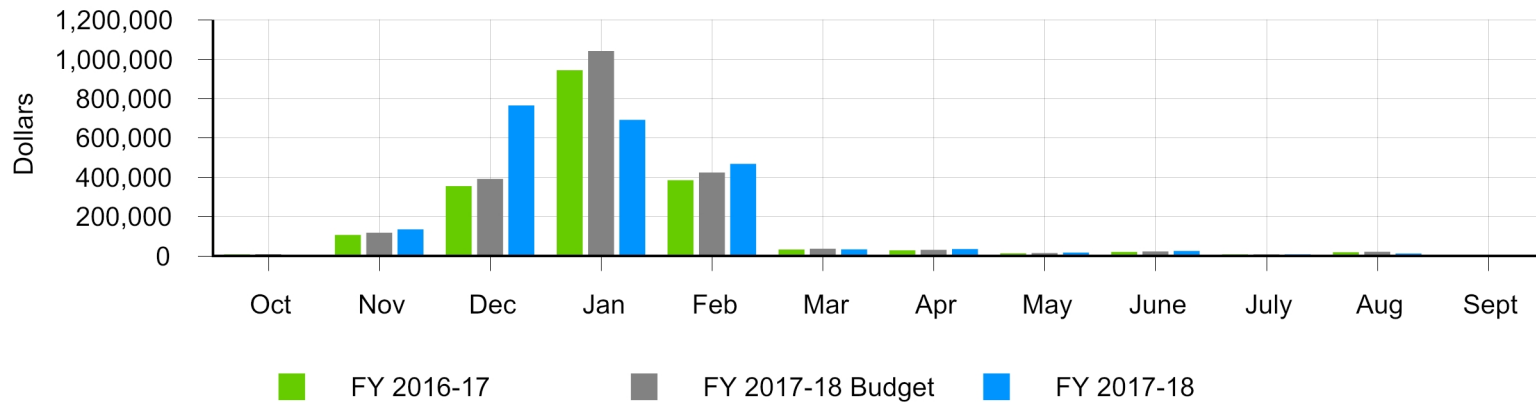


Sales Tax Revenue



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

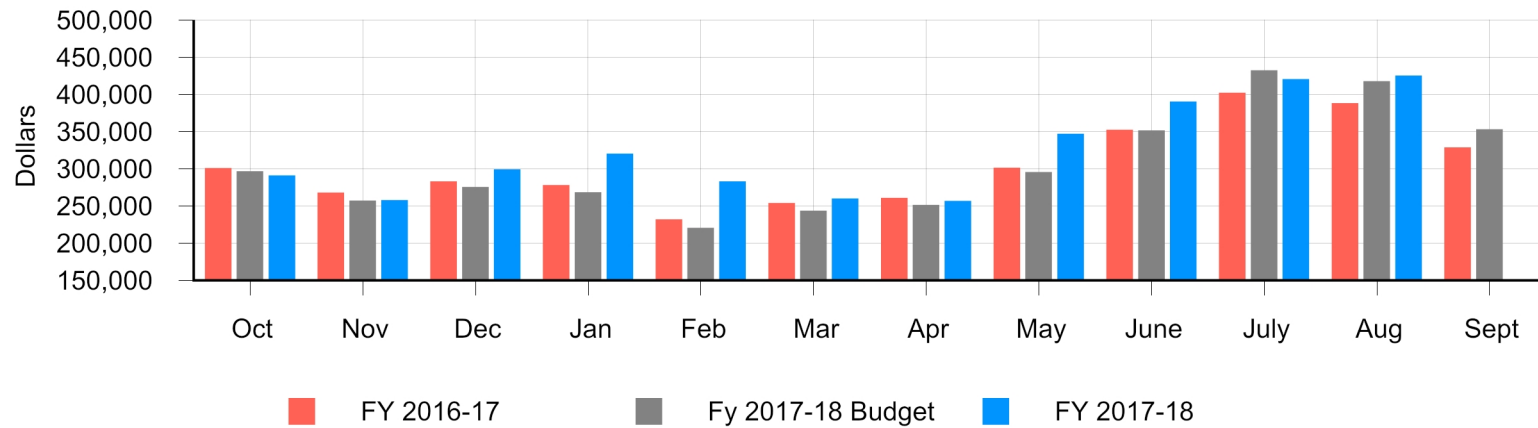
Current Property Tax Revenue



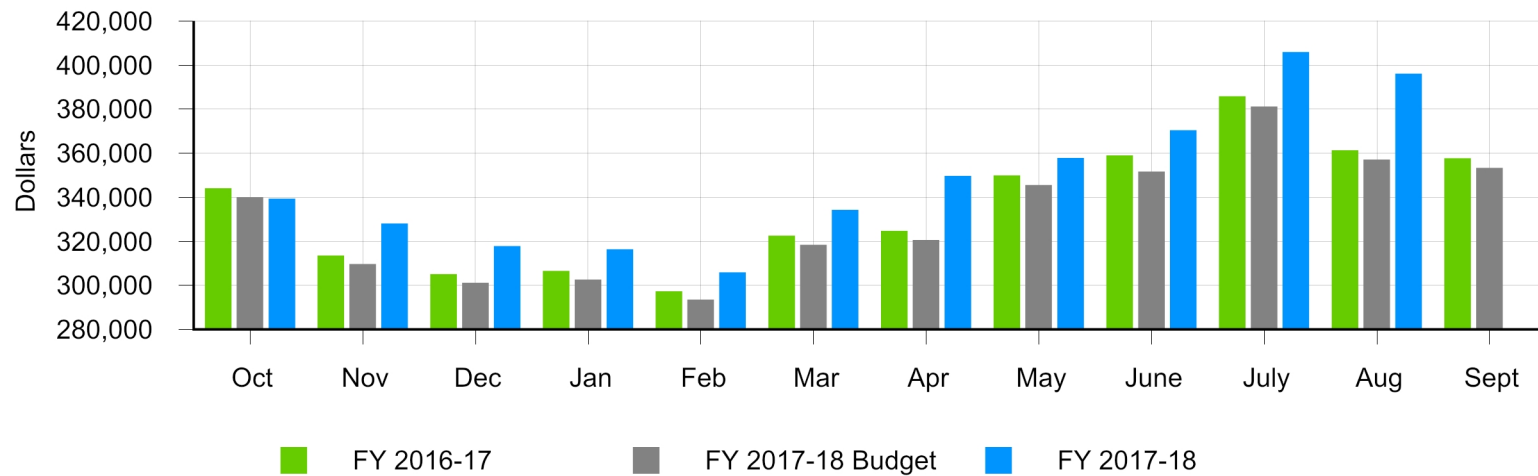
Property Taxes are collected by the Central Appraisal District and remitted to the City. Fluctuations in monthly numbers are the result of when the taxes are paid.



Electric Sales Net Revenue



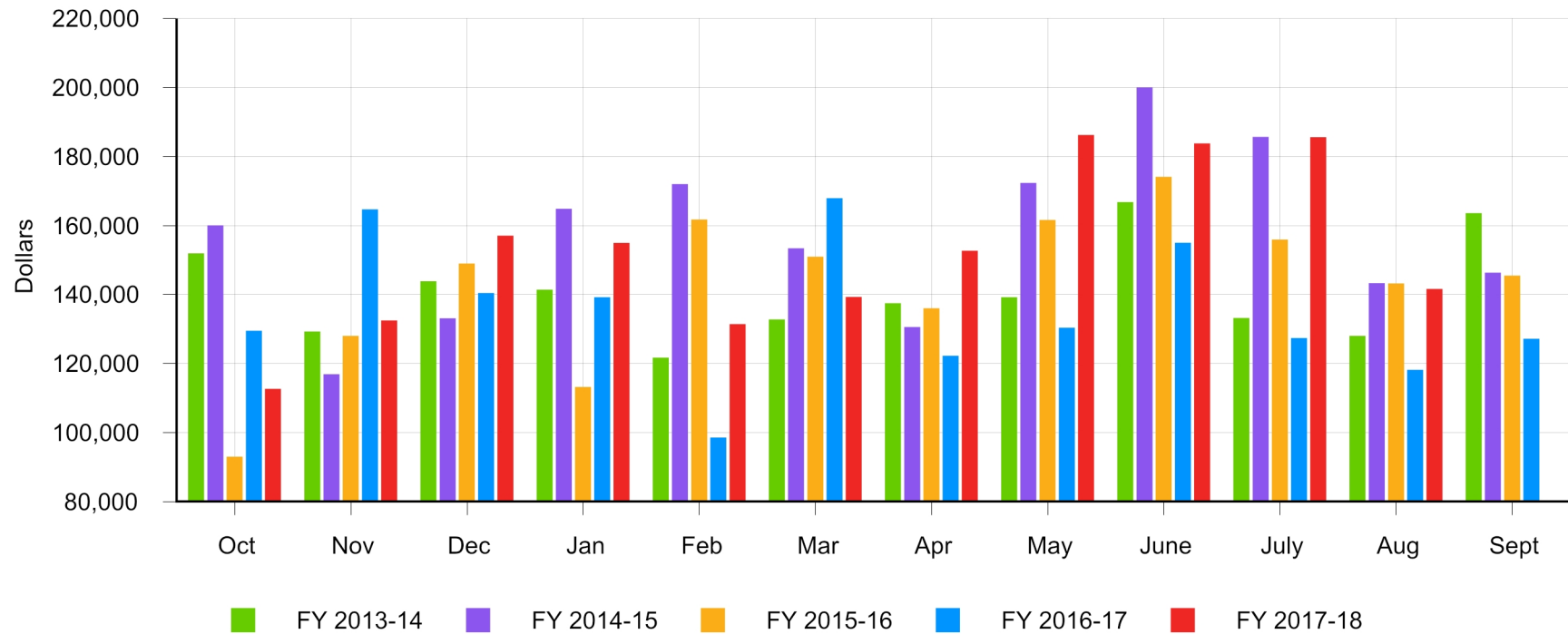
Water / Wastewater Sales Revenue



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



EMS Patient Billing Collections

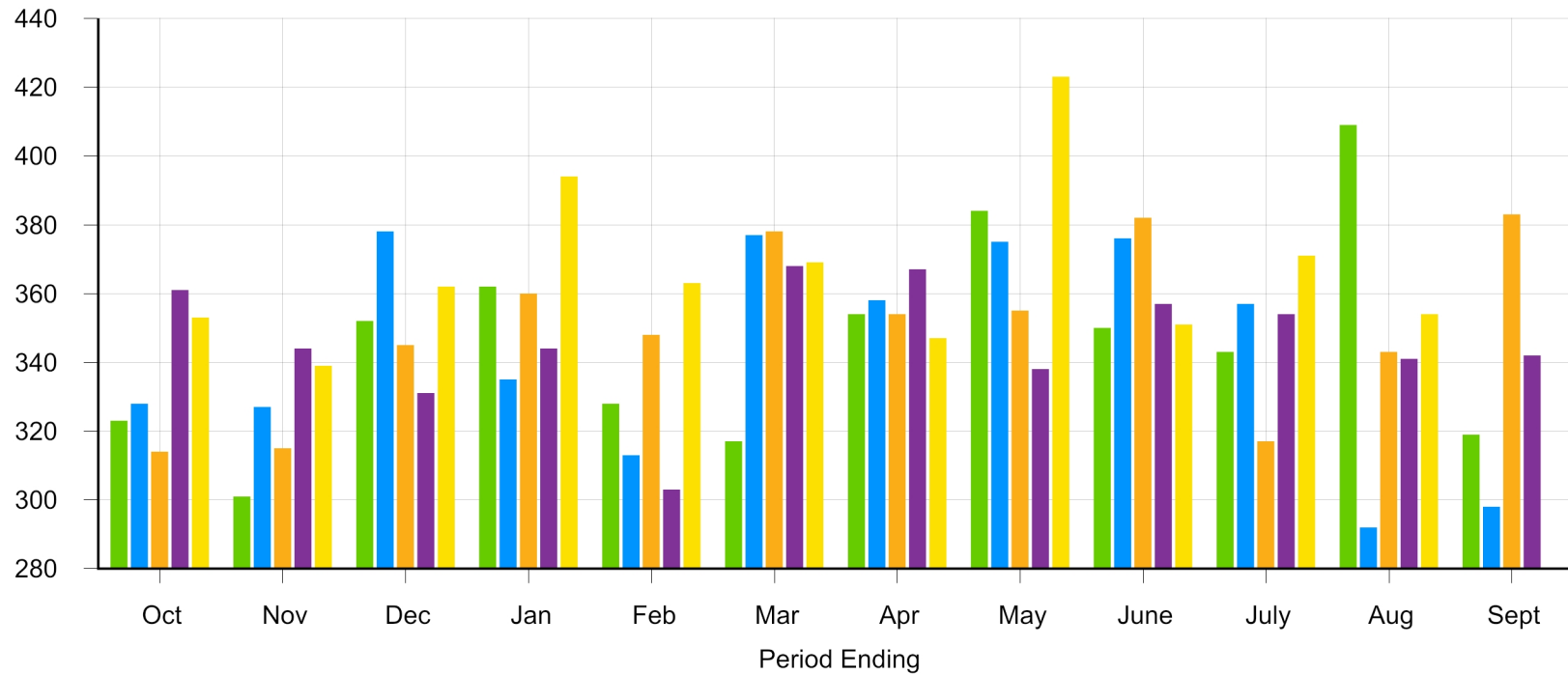


| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| FY 2013-14 | \$151,962.82 | \$129,263.98 | \$143,843.54 | \$141,387.97 | \$121,652.84 | \$132,770.94 | \$137,460.44 | \$139,256.56 | \$166,800.56 | \$133,167.80 | \$127,998.41 | \$163,576.21 | \$1,689,142.07 |
| FY 2014-15 | \$160,062.21 | \$116,890.14 | \$133,098.44 | \$164,846.42 | \$172,025.94 | \$153,381.45 | \$130,582.82 | \$172,361.34 | \$200,075.77 | \$185,666.65 | \$143,267.10 | \$146,297.84 | \$1,878,556.12 |
| FY 2015-16 | \$ 93,006.55 | \$127,968.30 | \$149,001.74 | \$113,172.73 | \$161,756.31 | \$150,980.36 | \$135,994.20 | \$161,624.69 | \$174,077.52 | \$155,931.11 | \$143,193.09 | \$145,449.14 | \$1,712,155.74 |
| FY 2016-17 | \$129,477.14 | \$164,728.83 | \$140,445.15 | \$139,240.23 | \$ 98,537.83 | \$167,924.75 | \$122,251.53 | \$130,355.06 | \$154,984.24 | \$127,354.64 | \$118,199.90 | \$127,170.36 | \$1,620,669.66 |
| FY 2017-18 | \$112,652.61 | \$132,518.13 | \$157,064.44 | \$154,948.23 | \$131,404.83 | \$139,279.39 | \$152,692.26 | \$186,266.41 | \$183,809.71 | \$185,604.04 | \$ 141,586.9 | | \$1,677,826.95 |

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



EMS Call Volume



■ FY 2013-14
 ■ FY 2014-15
 ■ FY 2015-16
 ■ FY 2016-17
 ■ FY 2017-18

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|------|------|-----|------|-------|
| FY 2013-14 | 323 | 301 | 352 | 362 | 328 | 317 | 354 | 384 | 350 | 343 | 409 | 319 | 4,142 |
| FY 2014-15 | 328 | 327 | 378 | 335 | 313 | 377 | 358 | 375 | 376 | 357 | 292 | 298 | 4,114 |
| FY 2015-16 | 314 | 315 | 345 | 360 | 348 | 378 | 354 | 355 | 382 | 317 | 343 | 383 | 4,194 |
| FY 2016-17 | 361 | 344 | 331 | 344 | 303 | 368 | 367 | 338 | 357 | 354 | 341 | 342 | 4,150 |
| FY 2017-18 | 353 | 339 | 362 | 394 | 363 | 369 | 347 | 423 | 351 | 371 | 354 | | 4,026 |