



NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF BURNET

2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, TX

Tuesday, September 10, 2024 at 6:00 PM

Notice is hereby given that a **Regular City Council Meeting** will be held by the governing body of the City of Burnet on **Tuesday, September 10, 2024** at 6:00 PM in the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, TX.

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

The following subjects will be discussed, to wit:

Attendance By Other Elected or Appointed Officials: It is anticipated that the Burnet Economic Development Corporation Board, Planning & Zoning Commission, Historic Board, Zoning Board of Adjustment, Airport Advisory Board, Burnet Municipal Golf Course Advisory Committee, and Police Department Citizen Advisory Board members may attend the City Council Meeting at the date and time above in numbers that may constitute a quorum. Notice is hereby given that at the City Council Meeting at the date and time above, no Board or Commission action will be taken by such in attendance unless such item and action are specifically provided on a separate agenda posted subject to the Texas Open Meeting Act. This is not an agenda of an official meeting of the City Boards and Commissions, and minutes will not be taken.

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **INVOCATION:**
4. **PLEDGES (US & TEXAS):**
5. **SPECIAL REPORTS/RECOGNITION:**
6. **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.)*
 1. Approval of the City Council Regular Meeting Minutes for August 27, 2024
 2. Approval of the City Council Workshop Minutes for August 27, 2024
7. **PUBLIC HEARINGS/ACTION:**
 1. Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 102 E VALLEY STREET FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A

DESIGNATION OF GOVERNMENT; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT FROM THEIR PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

1. Staff Presentation
2. Public Hearing
3. Discuss and Consider Action

2. Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 102 E VALLEY STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST SIDE WATER TANK LOT FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE EASEMENT FROM THEIR PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

1. Staff Presentation
2. Public Hearing
3. Discuss and Consider Action

3. Public hearing and action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE “REPLAT” OF PETER KERR PORTION SUBDIVISION, LOT 1-B, BLOCK 17: L. Kimbler

1. Staff Presentation
2. Public Hearing
3. Discuss and Consider Action
4. Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CITY CODE OF ORDINANCES SECTION 98-23 (ENTITLED “CONSTRUCTION PLANS”); AND AMENDING CHAPTER 98, APPENDIX “A” TO AMEND THE FEE “CONSTRUCTION PLANS INSPECTION AND TESTING”; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

1. Staff Presentation
2. Public Hearing
3. Discuss and Consider Action

5. Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 402 AND 404 NORTH WATER STREET FROM ITS CURRENT DESIGNATIONS OF MEDIUM COMMERCIAL – DISTRICT “C-2” AND SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

1. Staff Presentation
2. Public Hearing
3. Discuss and Consider Action

8. ACTION ITEMS:

1. Discuss and consider action: Approval and authorization to station Free Little Libraries within City Parks: Darlene Denton
2. Discuss and consider action: Cancellation of the October 8, 2024, November 26, 2024, and December 24, 2024, Regular Council meetings: M. Gonzales
3. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 110-36 (ENTITLED “BULK WATER SALES”) OF THE CODE OF ORDINANCES; INCREASING THE FEE FOR BULK WATER SALES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett
4. Discuss and consider action: Approval and authorization to purchase a precast concrete accessible flush-restroom structure: T. Mercer
5. Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE EXTENSION OF THE PAYMENT DATE FOR THE PROMISSORY NOTE FOR THE SALE OF THE BEALLS PROPERTY TO THE BURNET ECONOMIC DEVELOPMENT CORPORATION: K. McBurnett
6. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING THE CITY CODE OF ORDINANCES SECTION 74-38 ENTITLED

“GOLF COURSE RATES”; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE: T. Nash

7. Discuss and consider action: Appointment of up to Three Council Members to a Committee to Conduct a Comprehensive Review of the Appointments, Policies, and Practices for the Planning and Zoning Commission and the Board of Adjustments: T. Gaut
8. Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MONUMENT SIGN RIGHTS-OF-WAY LICENSE AGREEMENT WITH THE CREEKFALL SUBDIVISION PHASES ONE AND TWO HOMEOWNERS ASSOCIATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY: L. Kimbler
9. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford
10. Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RATIFYING THE CITY OF BURNET FISCAL YEAR 2024-2025 BUDGET: P. Langford
11. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL 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, 2024 AND TERMINATING SEPTEMBER 30, 2025; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford
12. Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CLOSING, VACATING, AND ABANDONING PORTIONS OF TATE STREET LOCATED WITHIN THE PETER KERR DONATION ADJACENT TO NORTH HALF OF 10 ACRE BLOCK 8 AND PORTION OF 10 ACRE BLOCK 14; CONDITIONALLY AUTHORIZING CONVEYANCE TO THE ABUTTING PROPERTY OWNERS; AND MAKING SAID ABANDONMENT AND VACATION SUBJECT TO RESERVATION AND DEDICATION OF PUBLIC UTILITY AND DRAINAGE EASEMENTS; DIRECTING THE CITY SECRETARY TO CAUSE AN INSTRUMENT OF ABANDONMENT TO BE RECORDED IN THE DEED RECORDS OF BURNET COUNTY AND PROVIDING AN EFFECTIVE DATE: L. Kimbler
13. Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF CITY OF BURNET, TEXAS, OBJECTING TO THE ISSUANCE OF A TCEQ AIR QUALITY STANDARDS PERMIT FOR A ROCK AND CONCRETE CRUSHER FACILITY PROPOSED TO BE LOCATED AT 3221 FM 3509, BURNET COUNTY, TEXAS: D. Vaughn
14. Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN EXCEPTION TO THE CODE OF

ORDINANCES, SECTION 118-62 – LANDSCAPING, FOR THE TRACTOR SUPPLY COMPANY STORE LOCATED AT 115 RICHARD SANDERS PARKWAY: L. Kimbler

9. EXECUTIVE SESSION:

1. Pursuant to Section 551.072 Texas Government Code to deliberate the purchase, exchange, lease, or value of real property in order to minimize the detrimental effect of such discussion in open session on the position of the Council in negotiations with third parties for property located in the City limits of Burnet, Texas: D. Vaughn

10. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

1. Discuss and consider action: Regarding deliberations of the purchase, exchange, lease, or value of real property located in the City limits of Burnet, Texas: D. Vaughn

11. REQUESTS FROM COUNCIL FOR FUTURE REPORTS: In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest.

12. ADJOURN:

Dated this 6th day of September 2024

CITY OF BURNET

GARY WIDEMAN, 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 6, 2024 at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Maria Gonzales, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

The City of Burnet Council Chambers 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 emailed to the City Secretary at citysecretary@cityofburnet.com.

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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

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

On this the 27th day of August 2024, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m. the City of Burnet Council Chambers, located at 2402 S. Water, Burnet, TX thereof with the following members present, to-wit:

Mayor Gary Wideman
Council Members Cindia Talamantez, Tommy Gaut, Philip Thurman, Tres Clinton, Joyce Laudenschlager, Ricky Langley
City Manager David Vaughn
City Secretary Maria Gonzales

Guests: Haley Archer, Eric Belaj, Angie Beyer, Adrienne Field, Mark Ingram, Leslie Kimbler, Patricia Langford, Brian Lee, Keith McBurnett, Thad Mercer, Tony Nash, Andrew Scott, Manny De Los Santos, Elizabeth De Los Santos, Tina Thomas, Kathy Snider, Alan Snider, Ken Graham, Luis Granillo, Salmen Dosani, Serif Dosani, Sara Hazlewood, BJ Henry, E. David Henry, Doug & Sue Brunson

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

INVOCATION: Led by Mayor Gary Wideman

PLEDGES (US & TEXAS): Led by Council Member Philip Thurman

Special Reports/Recognition

Finance Monthly Report: P. Langford: Finance Director, Patricia Langford, reported on the current details of the City’s budget. Most departments are doing very well. Cash reserves are down, but overall, the City’s unrestricted cash budget is approximately \$2 million above the 90-day reserve.

CONSENT AGENDA:

Approval of the August 13, 2024, City Council Workshop Minutes
Approval of the August 13, 2024, City Council Regular Meeting Minutes

Council Member Philip Thurman moved to approve the consent agenda as presented. Council Member Cindia Talamantez seconded. The motion carried unanimously.

PUBLIC HEARINGS/ACTION:

3.1) Public Hearing and Action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY LOCATED AT THE NORTH CORNER OF COUNTY ROAD 108 AND NORTH WATER STREET FROM ITS CURRENT DESIGNATION OF AGRICULTURE – DISTRICT “A” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” WITH A CONDITIONAL USE PERMIT TO ALLOW “GASOLINE SALES AND ALCOHOL SALES” AND A CONDITIONAL USE PERMIT TO ALLOW FOR “PACKAGED LIQUOR STORE FOR OFF PREMISE CONSUMPTION SALES”;
PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler: Leslie Kimbler, City Planner, presented the item to Council to conduct the public hearing, discuss, and take action on Ordinance 2024-27.

Public Hearing: Mayor Wideman opened the public hearing at 6:06 p.m. and asked if anyone was interested in speaking to approach the podium. Luis Granilla, the developer’s representative, spoke in favor of the ordinance. He proposed that improvements to County Road 108 could be possible and taken into consideration. Mr. Granilla also discussed that during ROW platting, other options could be considered as well. Sue Branson, a resident of

CR 108 spoke in opposition of the ordinance due to signage concerns with a school being in close proximity. Tina Thomas, also a resident on CR 108, spoke in opposition to the ordinance. BJ and E. David Henry, both County Road 108 residents, spoke in opposition to the ordinance due to drainage concerns and worries related to buried gas tanks. There being no one further wishing to speak, Mayor Wideman closed the public hearing at 6:39.

Consideration and action: Council Member Tommy Gaut made a motion to deny Ordinance No. 2024-27 as presented. Council Member Tres Clinton seconded. The motion carried with 5 ayes and 1 nay. Council Member Cindia Talamantez, Council Member Tommy Gaut, Council Member Philip Thurman, Mayor Gary Wideman, council Member Tres Clinton, and Council Member Joyce Laudenschlager voted in favor to deny Ordinance 2024-27. Council Member Ricky Langley voted against the motion to deny Ordinance 2024-27.

3.2) Public Hearing and Action: To conduct a public hearing on the Fiscal Year 2024-2025 Proposed Budget: P. Langford: Patricia Langford, Finance Director, presented the anticipated date of September 10, 2024, to approve the Fiscal Year 2024/2025 proposed budget to Council to conduct the public hearing, discuss, and take action.

Public Hearing: Mayor Wideman opened the public hearing at 6:45 p.m. and asked if anyone was interested in speaking to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing at 6:45 p.m.

Consideration and action: Council Member Philip Thurman moved to approve the date of September 10, 2024, for budget approval for the Fiscal Year 2024-2025 budget as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

ACTION ITEMS:

8.1) Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 1-6 (ENTITLED “PENALTIES, CREDIT CARD PROCESSING FEES AND BAD CHECK FEES”) BY INCREASING THE FEE FOR THE USE OF A CREDIT CARD FOR PAYMENT OF A FEE, FINE, PENALTY, UTILITY CHARGE, GOLF COURSE PURCHASE OR OTHER CHARGE; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett: Council Member Ricky Langley moved to approve Ordinance 2024-31 as presented. Council Member Philip Thurman seconded the motion. The motion carried unanimously.

8.2) Discuss and consider action: Approval of Emergency Medical Service Contract with Burnet County: M. Ingram: Council Member Ricky Langley made a motion to approve the contract with Burnet County as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

8.3) Discuss and consider action: AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING CHAPTER 110, ARTICLE IV., SECTION 110-144 (ENTITLED “PURCHASED POWER COST ADJUSTMENT CLAUSE”) OF THE CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: K. McBurnett: Council Member Joyce Laudenschlager made a motion to approve Ordinance 2024-32 as presented. Council Member Philip Thurman seconded the motion. The motion carried unanimously.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest: None.

ADJOURN: There being no further business, a motion to adjourn was made by Mayor Gary Wideman and 6:59 p.m. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

ITEM 6-1.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

ITEM 6-2. OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 27th day of August 2024, the City Council of the City of Burnet convened in Workshop Session, at 5:00 p.m. the City of Burnet Council Chambers located at 2402 S. Water Street, Burnet, TX. thereof with the following members present, to-wit:

Mayor Gary Wideman
Council Members Cindia Talamantez, Tommy Gaut, Philip Thurman, Joyce Laudenschlager, Tres Clinton, and Ricky Langley
City Manager David Vaughn
City Secretary Maria Gonzales

Guests: Haley Archer, Adrienne Feild, Mark Ingram, Patricia Langford, Brian Lee, Keith McBurnett, and Tony Nash

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

CONSIDERATION ITEMS:

Discuss and consider: Salary review for Police and Fire & EMS Personnel for the 2024/25 Fiscal Year Budget:
D. Vaughn: Brian Lee, Chief of Police, reported to Council on salaries for police personnel in neighboring agencies, such as Burnet County and Marble Falls and compared them to those of City of Burnet staff. Mark Ingram, Fire Chief, further reported on the salaries of his emergency services personnel in comparison to other local agencies. No action was taken.

ADJOURN: There being no further business, Mayor Wideman adjourned the City Council Budget Workshop at 5:47 p.m.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 102 E VALLEY STREET FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT FROM THEIR PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Information

The subject properties are all owned by the City of Burnet and, as such, would be better suited as zoned for Government. Prior to rezoning these properties to District “G” for Government, the Future Land Use Map must also be amended for Government. This is a City-initiated request to amend the Future Land Use Map (FLUM) to Government to allow for the properties to be rezoned to District “G”.

Written notices were mailed to 127 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor, and zero responses in opposition.

P&Z Report

The Planning and Zoning Commission (P&Z) is meeting on Monday, September 9th; staff will present P&Z’s recommendation at the City Council meeting.

Recommendation

Open the public hearing.

ITEM 7-1.

Discuss and consider Ordinance No. 2024-38.

Exhibit A – Future Land Use Map

102 E VALLEY STREET, 1005 S MAIN STREET, 904 S MAIN STREET, &
PROPERTY DESCRIBED AS ABS A0187 BB CASTLEBERRY, TRACT IN CREEKBED 3.03 ACRES

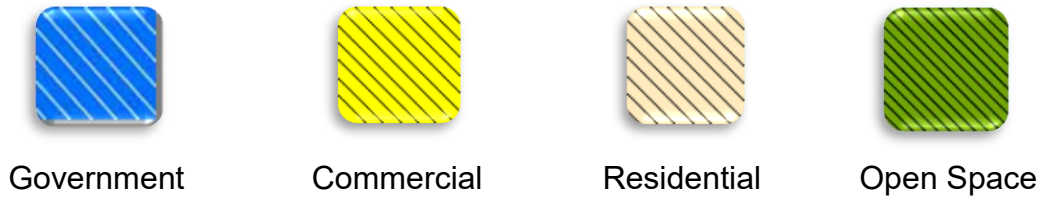
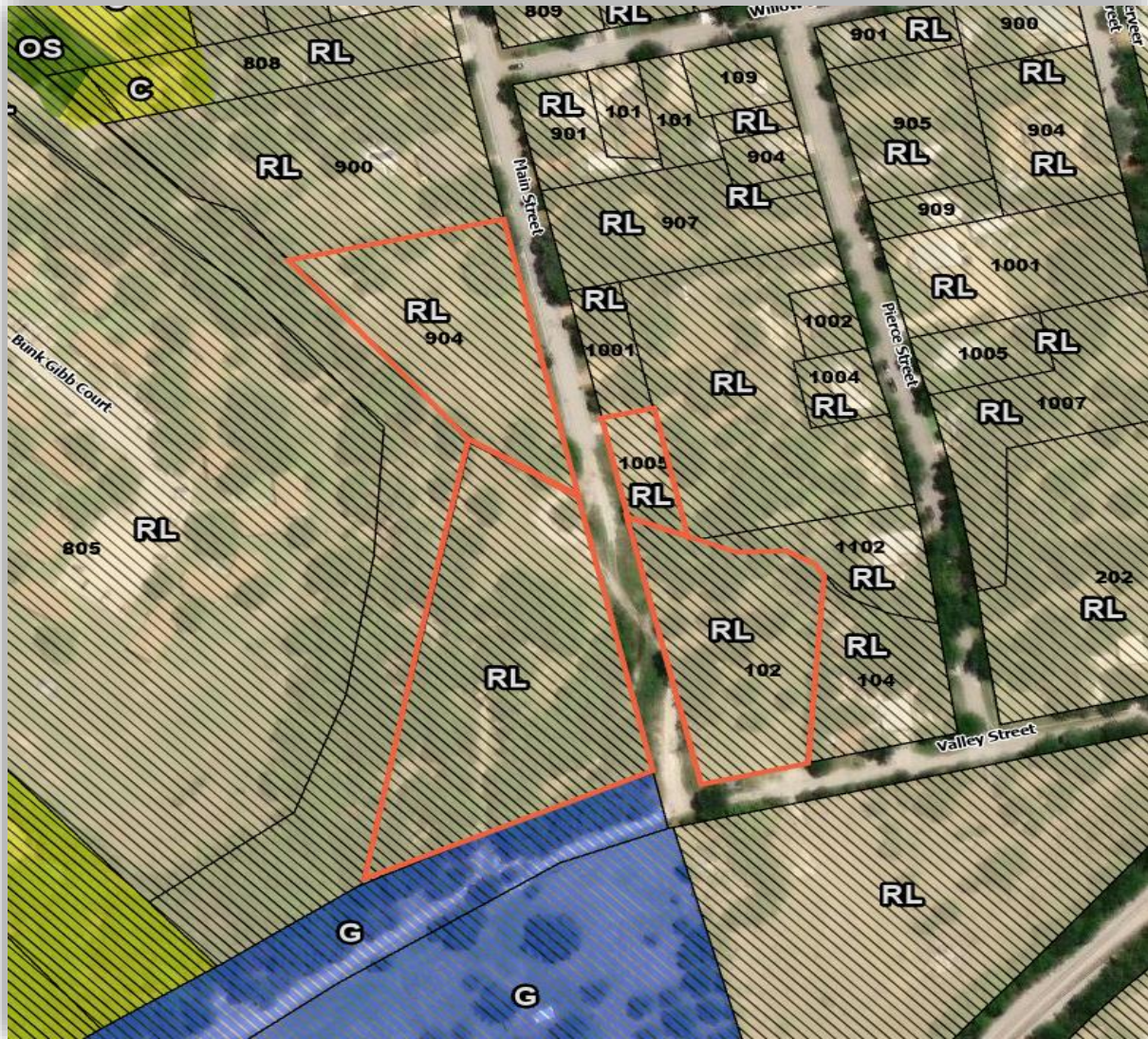


Exhibit A – Future Land Use Map (cont.)

EAST JOHNSON STREET DRAINAGE







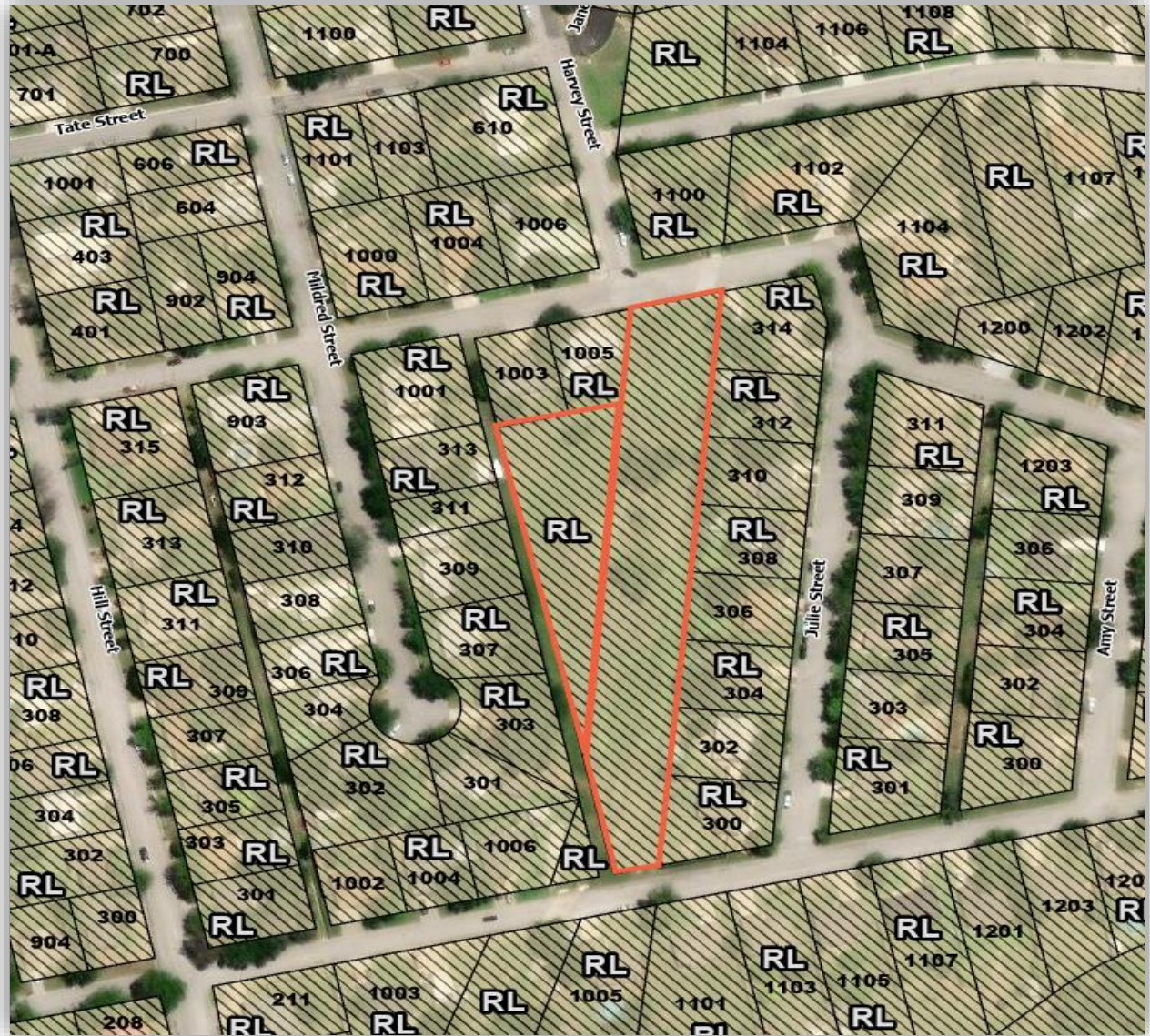




-  Government
-  Commercial
-  Residential
-  Open Space

Exhibit A – Future Land Use Map (cont.)

HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT



-  Government
-  Commercial
-  Residential
-  Open Space

ORDINANCE NO. 2024-38

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 102 E VALLEY STREET FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT FROM THEIR PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2012-09, did assign Future Land Use classifications for property located within the City in accordance with the Official Future Land Use Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Future Land Use Map by amending the Future Land Use classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of Future Land Use classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found that the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

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

Section Two. Property. The Property subject to this Future Land Use Reclassification is property known as: 102 E VALLEY STREET (LEGAL DESCRIPTION: ABS A0187 B.B. CASTLEBERRY, TRACT 58, 1.394 ACRES) as shown on **Exhibit “A”** hereto.

Section Three. Future Land Use Map. “Government” Future Land Use is hereby assigned to the Property described in Section Two.

Section Four. Property. The Property subject to this Future Land Use Reclassification is property known as: 1005 S MAIN STREET (LEGAL DESCRIPTION: ABS A0187 B.B. CASTLEBERRY, TRACT 7 (150X70X160) S OF CREEK) as shown on **Exhibit “B”** hereto.

Section Five. Future Land Use Map. “Government” Future Land Use is hereby assigned to the Property described in Section Four.

Section Six. Property. The Property subject to this Future Land Use Reclassification is legally described as: 904 S MAIN STREET (LEGAL DESCRIPTION: BEING 1.410 ACRES OUT OF THE B.B. CASTLEBERRY, ABS. NO. 187) as shown on **Exhibit “C”** hereto.

Section Seven. Future Land Use Map. “Government” Future Land Use is hereby assigned to the Property described in Section Six.

Section Eight. Property. The Property subject to this Future Land Use Reclassification is legally described as: ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES as shown on **Exhibit “D”** hereto.

Section Nine. Future Land Use Map. “Government” Future Land Use is hereby assigned to the Property described in Section Eight.

Section Ten. Property. The Property subject to this Future Land Use Reclassification is legally described as: EAST JOHNSON STREET DRAINAGE EASEMENTS (LEGAL

DESCRIPTION: S6126 MALLET ADDITION LOT DRAINAGE EASEMENTS 4.18, 4.46, 0.43, 0.07 ACRES) as shown on **Exhibit “E”** hereto.

Section Eleven. Future Land Use Map. “Government” Future Land Use is hereby assigned to the Property described in Section Ten.

Section Twelve. Property. The Property subject to this Future Land Use Reclassification is legally described as: HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT as shown on **Exhibit “F”** hereto.

Section Thirteen. Future Land Use Map. “Government” Future Land Use is hereby assigned to the Property described in Section Twelve.

Section Fourteen. Future Land Use Map Revision. The City Secretary is hereby authorized and directed to revise the Official Future Land Use Map to reflect the change in Future Land Use Classification approved by this Ordinance.

Section Fifteen. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section Sixteen. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

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

PASSED AND APPROVED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Exhibit "A"
Location Map

102 E VALLEY STREET



Exhibit "B"
Location Map

1005 S MAIN STREET



Exhibit "C" Location Map

904 S MAIN STREET



Exhibit "D" Location Map

ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES

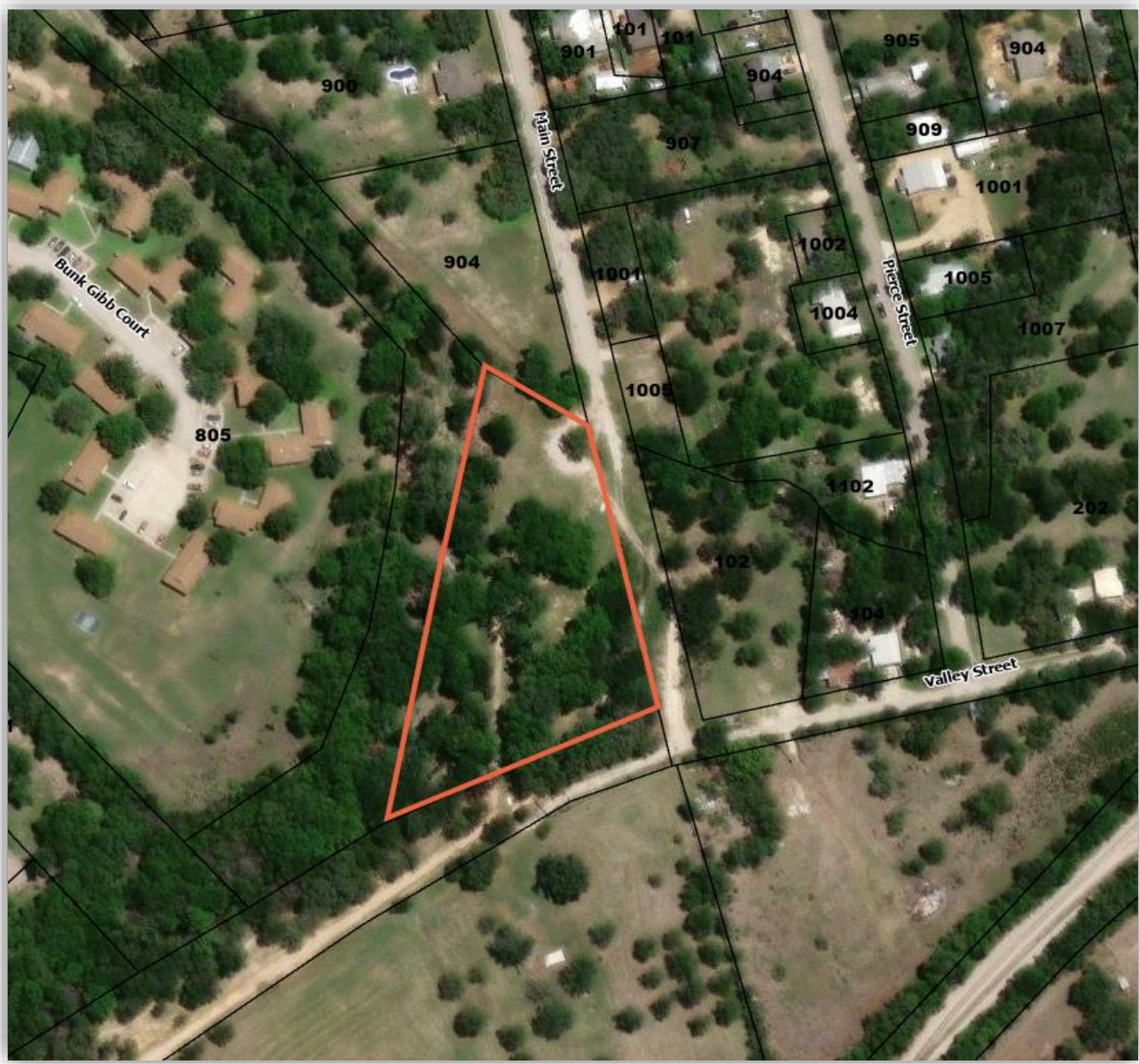


Exhibit "E" Location Map

EAST JOHNSON STREET DRAINAGE EASEMENT

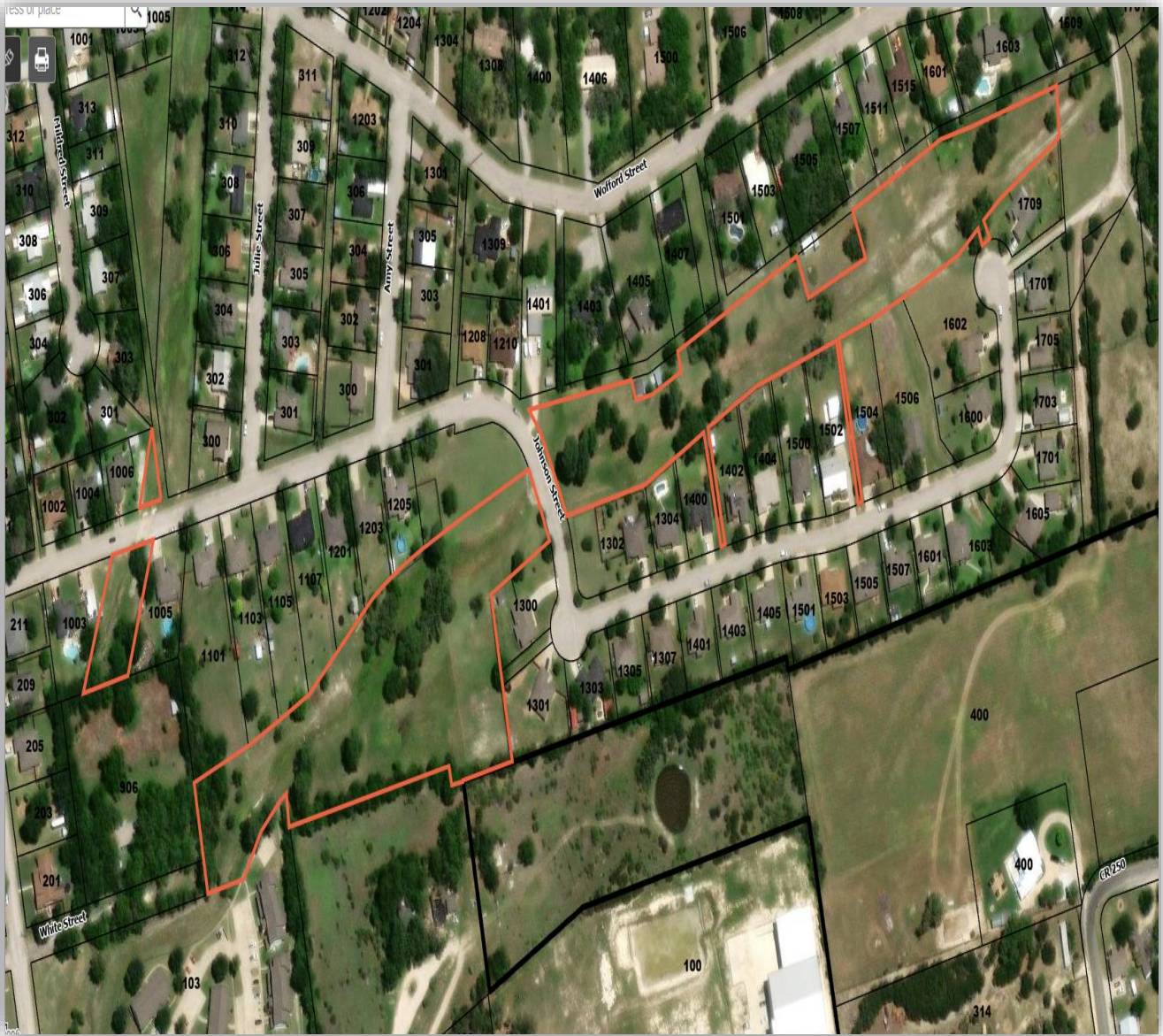
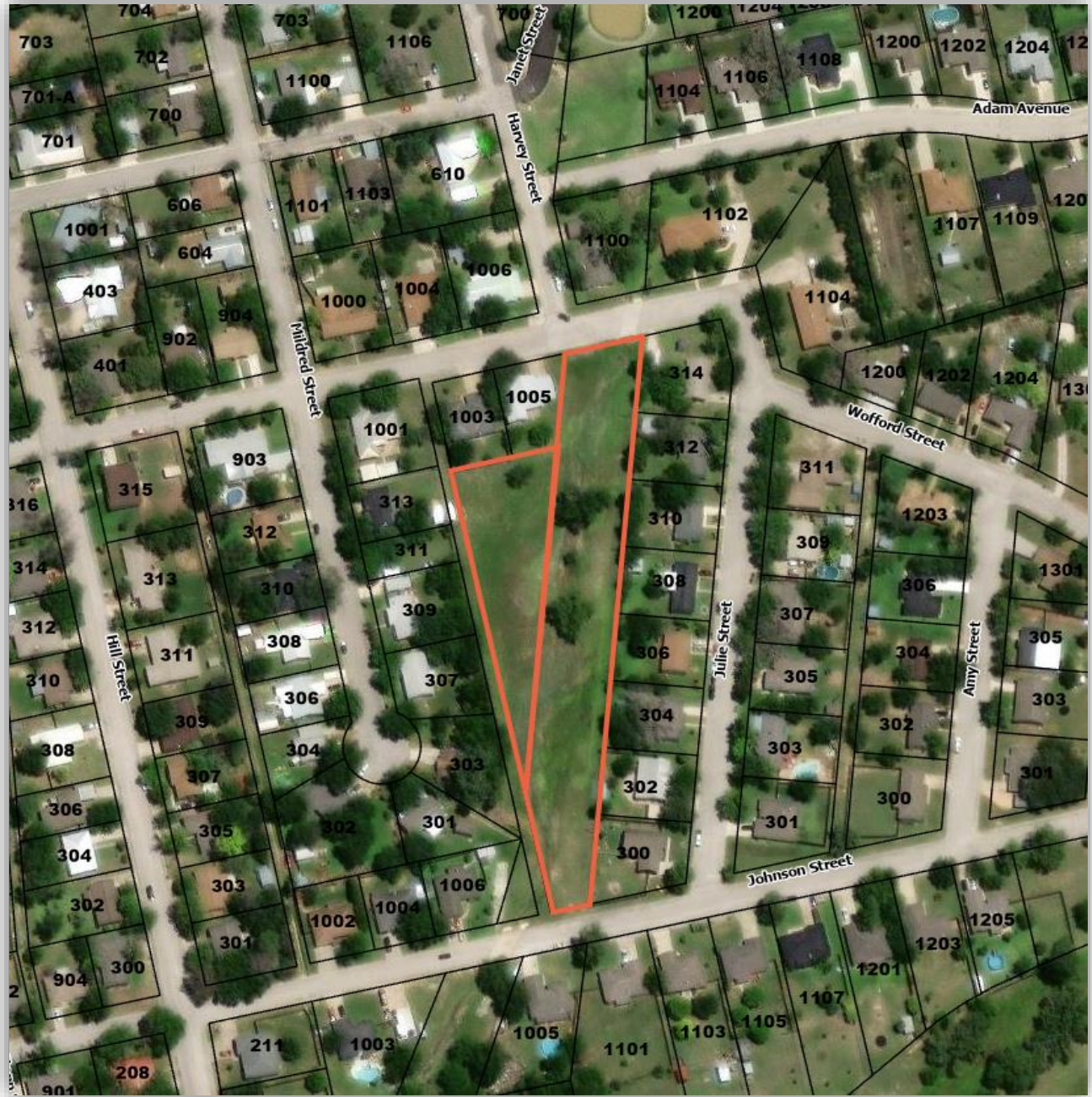


Exhibit "F" Location Map

Highland Acres East Lot Park, Sec. 3 and Highland Acres East Sec. 3 Drainage and Utility Easement



Public hearing and action:

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 102 E VALLEY STREET FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT FROM THEIR PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE:

L. Kimbler

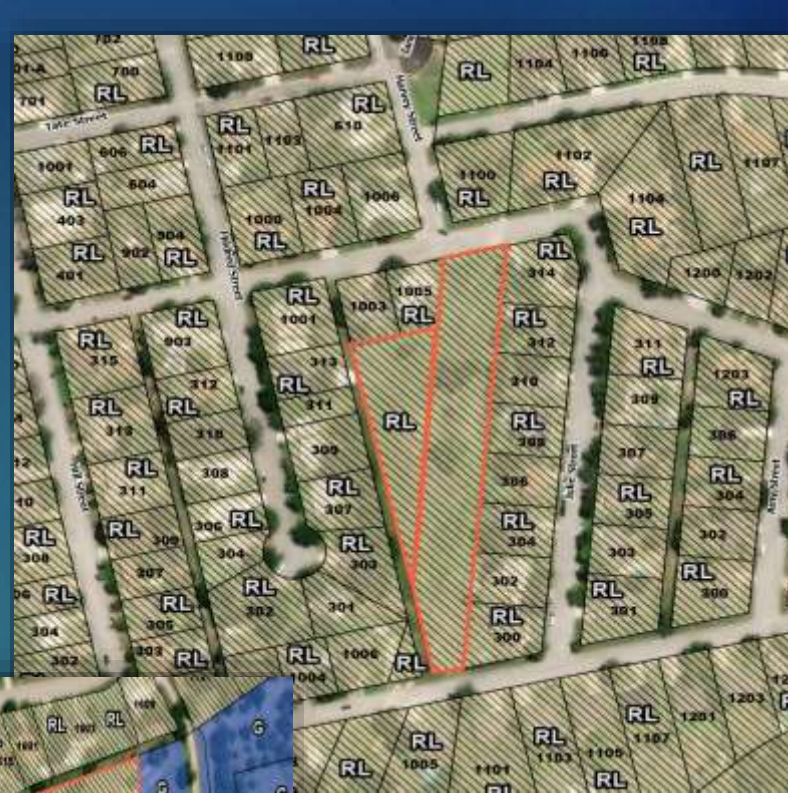


CITY INITIATED REQUEST

Government

The subject properties are all owned by the City of Burnet and, as such, would be better suited as zoned for Government. Prior to rezoning these properties to District "G" for Government, the Future Land Use Map must also be amended for Government.

ITEM 7-1.



Government



Commercial



Residential



Open Space

ITEM 7-1.



Notices were mailed to 127 surrounding property owners. Zero responses have been received in favor or opposition

Planning and Zoning is meeting on Monday, September 9th; staff will present P&Z's recommendation at the City Council meeting.



Open public hearing

Discuss and consider the
draft ordinance

Ordinance #2024-38



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 102 E VALLEY STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST SIDE WATER TANK LOT FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE EASEMENT FROM THEIR PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Information

This request is a City-initiated request to bring the properties into compliance with the current zoning code.

In the continued effort to clean up the zoning map to ensure each property is zoned appropriately for the use of the property as well as the surrounding area, staff is bringing this request forward for consideration.

Written notices were mailed to 127 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor, and zero responses in opposition.

P&Z Report

The Planning and Zoning Commission (P&Z) is meeting on Monday, September 9th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation

Open the public hearing.

Discuss and consider Ordinance No. 2024-39.

Exhibit A – Location and Current Zoning

102 E VALLEY ST., 1005 S MAIN ST., 904 S MAIN ST., &
PROPERTY DESCRIBED AS ABS A0187 BB CASTLEBERRY, TRACT IN CREEKBED 3.03 ACRES

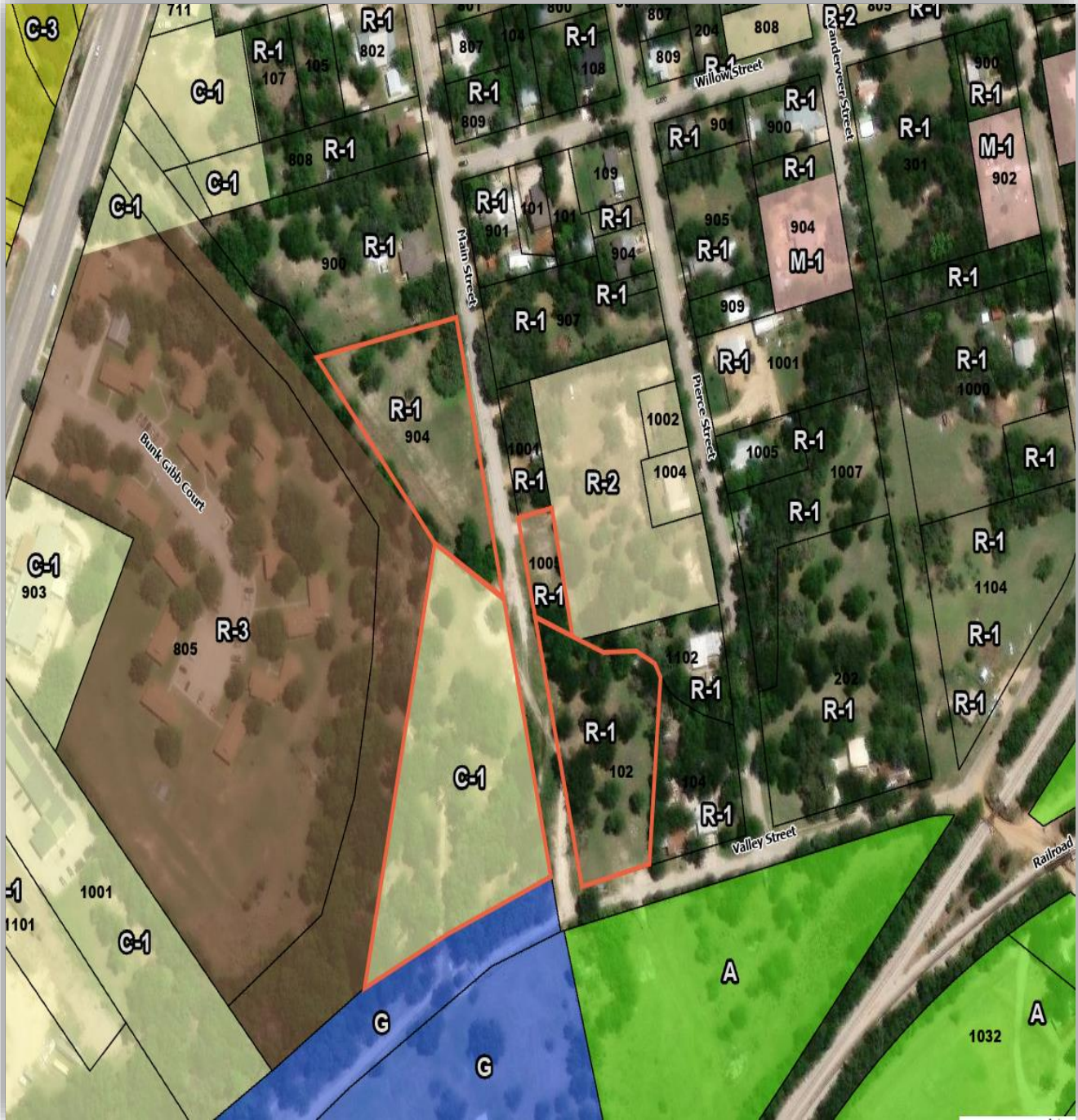


Exhibit A – Location and Current Zoning
EAST JOHNSON STREET DRAINAGE EASEMENT

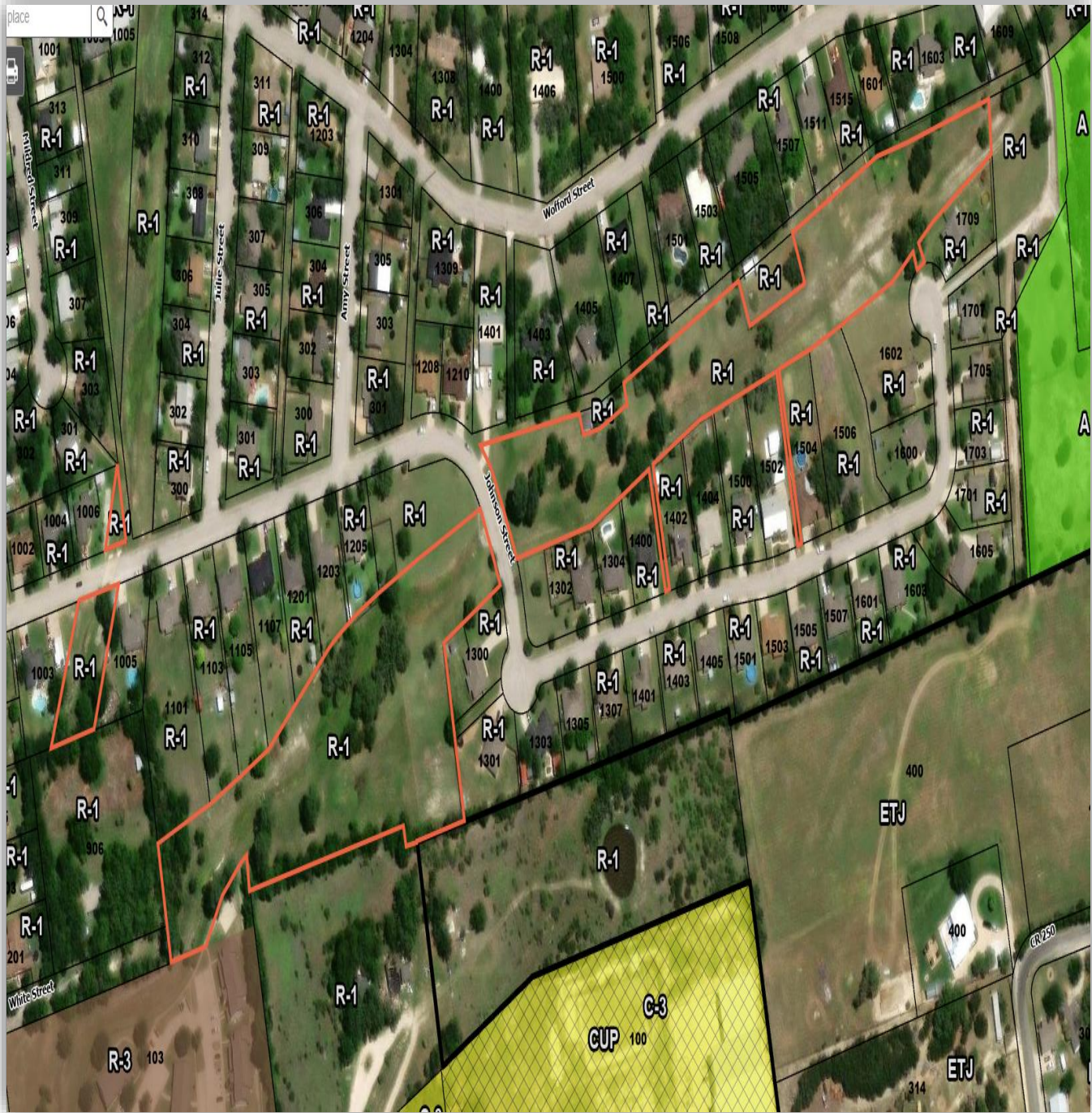
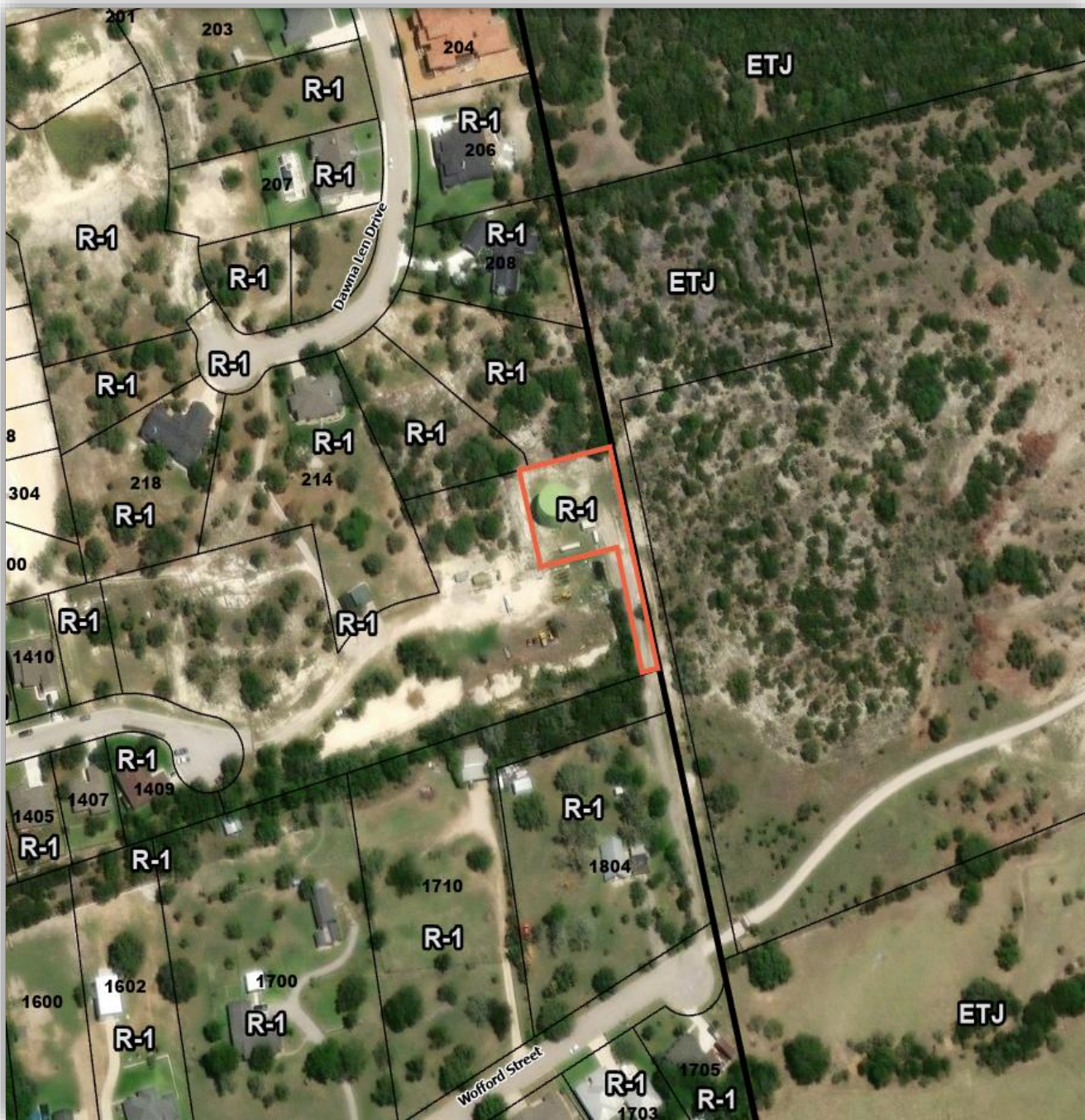


Exhibit A – Location and Current Zoning

EAST SIDE TANK



ORDINANCE NO. 2024-39

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 102 E VALLEY STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST SIDE WATER TANK LOT FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE EASEMENT FROM THEIR PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the City in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing, and meetings requirements set forth in Texas Local Government Code Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that the required amendment to the Future Land Use Plan was, prior to this action, passed and approved by ordinance of this Council; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety and welfare.

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

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

Section Two. Property. The Property subject to this Zoning District Reclassification is property known as: 102 E VALLEY STREET (LEGAL DESCRIPTION: ABS A0187 B.B. CASTLEBERRY, TRACT 58, 1.394 ACRES) as shown on **Exhibit “A”** hereto.

Section Three. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Two.

Section Four. Property. The Property subject to this Zoning District Reclassification is property known as: 1005 S MAIN STREET (LEGAL DESCRIPTION: ABS A0187 B.B. CASTLEBERRY, TRACT 7 (150X70X160) S OF CREEK) as shown on **Exhibit “B”** hereto.

Section Five. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Four.

Section Six. Property. The Property subject to this Zoning District Reclassification is legally described as: 904 S MAIN STREET (LEGAL DESCRIPTION: BEING 1.410 ACRES OUT OF THE B.B. CASTLEBERRY, ABS. NO. 187) as shown on **Exhibit “C”** hereto.

Section Seven. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Six.

Section Eight. Property. The Property subject to this Zoning District Reclassification is legally described as: ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES as shown on **Exhibit “D”** hereto.

Section Nine. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Eight.

Section Ten. Property. The Property subject to this Zoning District Reclassification is property described as: EAST JOHNSON STREET DRAINAGE EASEMENTS (LEGAL DESCRIPTION: S6126 MALLET ADDITION LOT DRAINAGE EASEMENTS 4.18, 4.46, 0.43, 0.07 ACRES) as shown on **Exhibit “E”** hereto.

Section Eleven. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Ten.

Section Twelve. Property. The Property subject to this Zoning District Reclassification is legally described as: HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE AND UTILITY EASEMENT as shown on **Exhibit “F”** hereto

Section Thirteen. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Twelve.

Section Fourteen. Property. The Property subject to this Zoning District Reclassification is property known as: EAST SIDE WATER TANK (LEGAL DESCRIPTION: S4233 EAST SIDE WATER TANK LOT BEING 0.02 + 0.07 + 0.461 ACRES, 0.548) as shown on **Exhibit “G”** hereto

Section Fifteen. Zoning District Reclassification. Government – District “G”. Zoning District Classification is hereby assigned to the Property described in Section Fourteen.

Section Sixteen. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section Seventeen. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section Eighteen. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

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

PASSED AND APPROVED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Exhibit "A"
Location Map

102 E VALLEY STREET



Exhibit "B" Location Map

1005 S MAIN STREET



Exhibit "C"
Location Map

904 S MAIN STREET



Exhibit "D"
Location Map

ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES

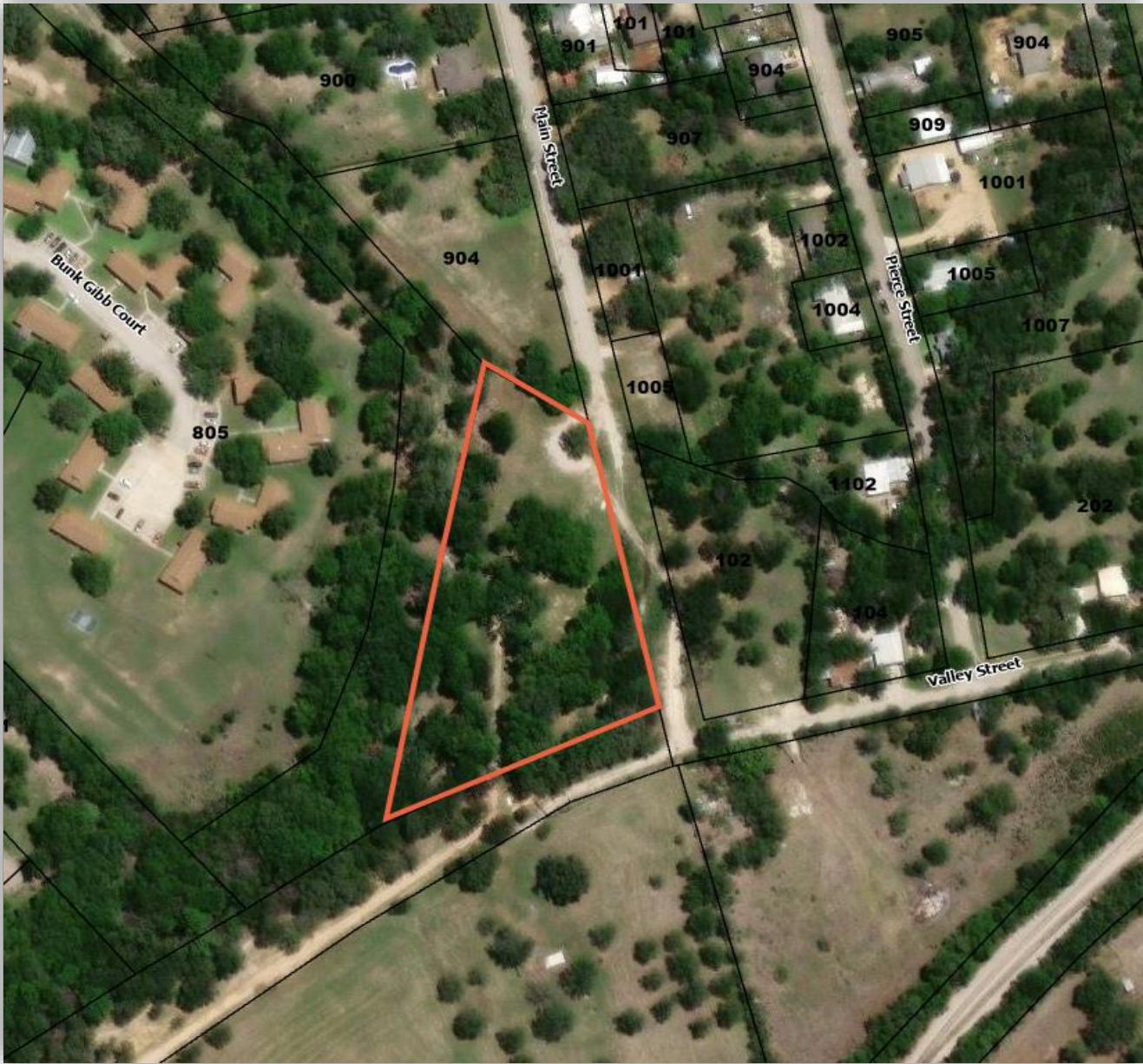


Exhibit "E" Location Map

EAST JOHNSON STREET DRAINAGE EASEMENT

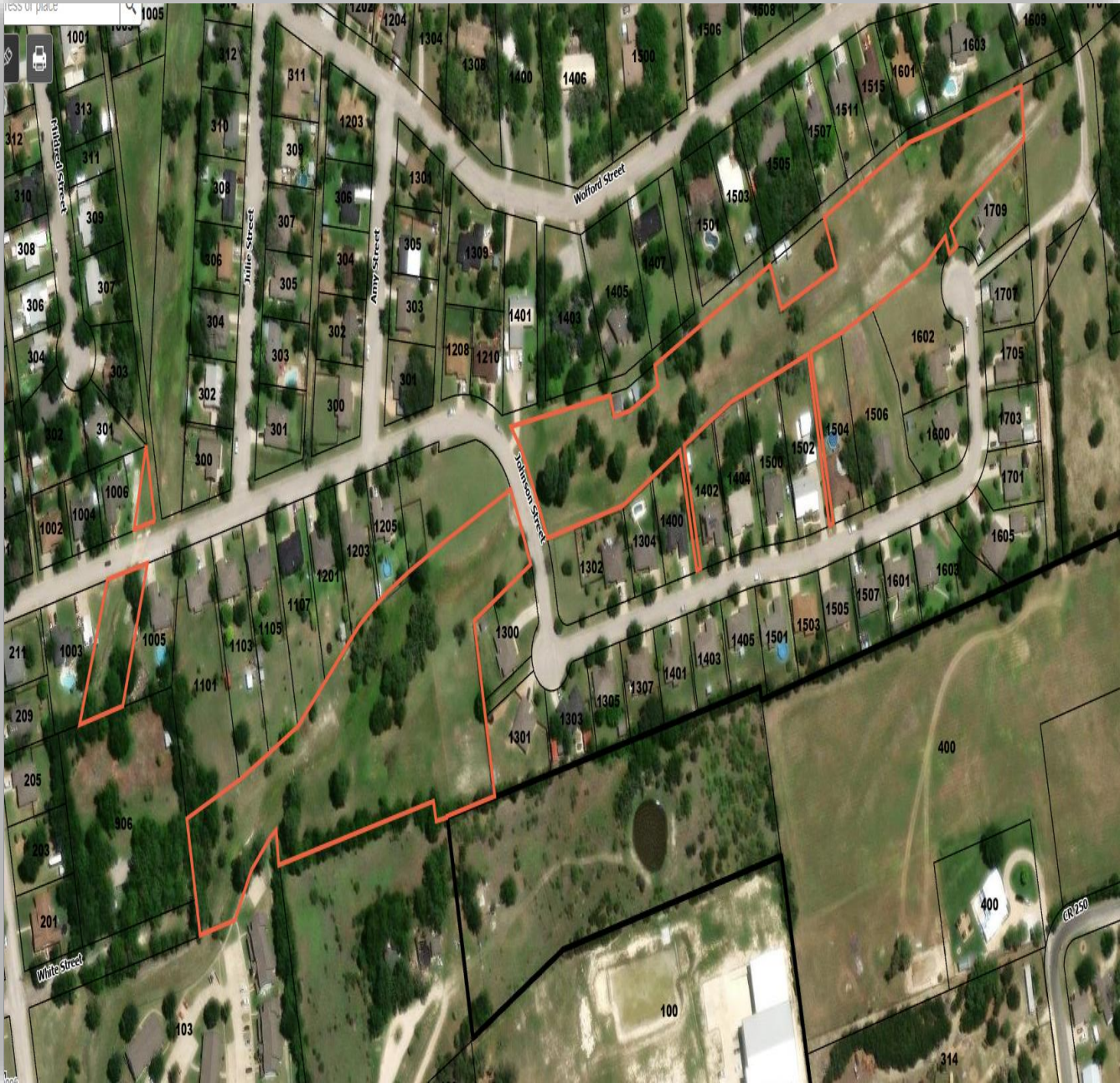


Exhibit "F" Location Map

Highland Acres East Lot Park, Sec. 3 and Highland Acres East Sec. 3 Drainage and Utility Easement

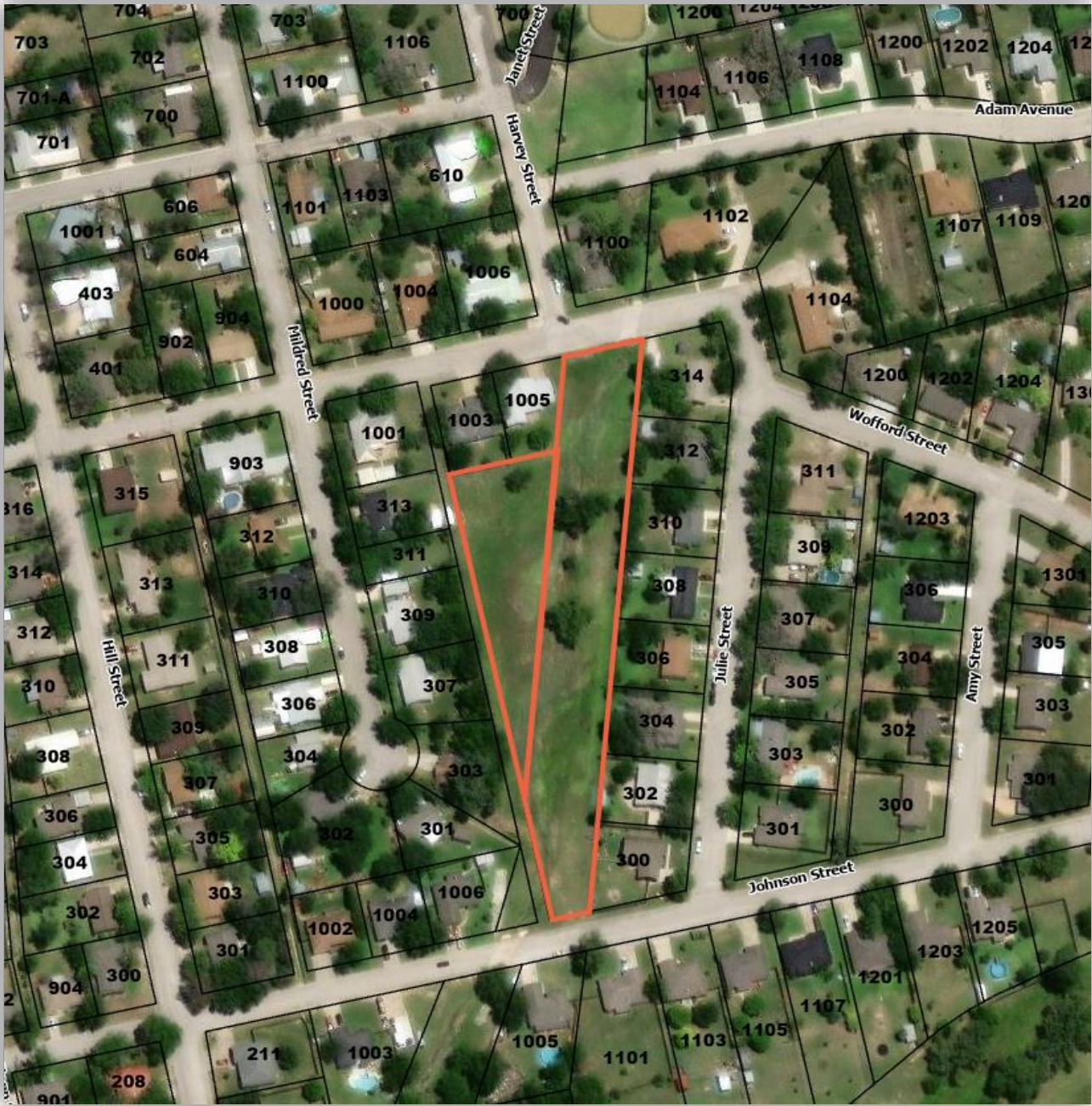
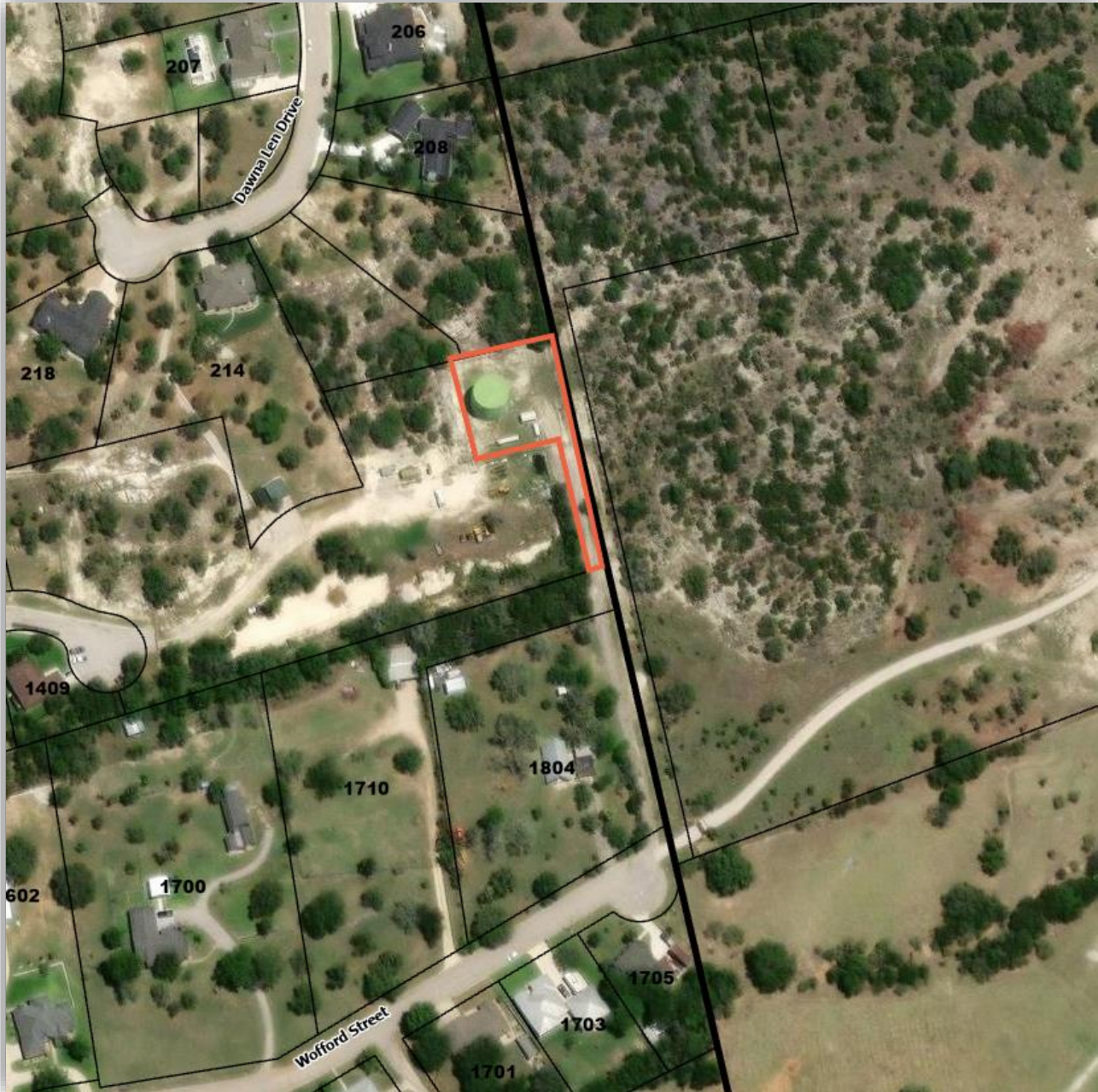


Exhibit "G"
Location Map

EAST SIDE WATER TANK



Public hearing and action:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 102 E VALLEY STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 1005 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; 904 S MAIN STREET FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS ABS. A0187 BB CASTLEBERRY, TRACT IN CREEK BED 3.03 ACRES FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST SIDE WATER TANK LOT FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROPERTY DESCRIBED AS EAST JOHNSON STREET DRAINAGE EASEMENTS FROM THE PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; AND HIGHLAND ACRES EAST LOT PARK, SEC. 3 AND HIGHLAND ACRES EAST SEC. 3 DRAINAGE EASEMENT FROM THEIR PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF GOVERNMENT – DISTRICT “G”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler



ITEM 7-2.

**102 E VALLEY STREET, 1005 S MAIN STREET,
904 S MAIN STREET, &
PROPERTY DESCRIBED AS ABS A0187 BB
CASTLEBERRY, TRACT IN CREEKBED 3.03
ACRES**

**CITY-INITIATED REQUEST
GOVERNMENT – DISTRICT “G”**

EAST JOHNSON STREET DRAINAGE EASEMENT

**CITY-INITIATED REQUEST
GOVERNMENT – DISTRICT “G”**

**HIGHLAND ACRES EAST LOT PARK, SEC. 3
AND HIGHLAND ACRES EAST SEC. 3
DRAINAGE AND UTILITY EASEMENT**

**CITY-INITIATED REQUEST
GOVERNMENT – DISTRICT “G”**

EAST SIDE TANK

**CITY-INITIATED REQUEST
GOVERNMENT – DISTRICT “G”**

BACKGROUND & INFORMATION:

In the continued effort to clean up the zoning map to ensure each property is zoned appropriately for the use of the property as well as the surrounding area, staff is bringing this request forward for consideration.





Public Notification:
Notices were mailed to 127 surrounding property owners. Zero responses have been received in favor or opposition

Planning and Zoning is meeting on Monday, September 9th; staff will present P&Z's recommendation at the City Council meeting.



Open public hearing

Discuss and consider the
draft ordinance

Ordinance #2024-39



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Public hearing and action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE “REPLAT” OF PETER KERR PORTION SUBDIVISION, LOT 1-B, BLOCK 17: L. Kimbler

Information

The proposed replat is a commercial subdivision of approximately 1.55 acres. This lot is owned by the Burnet Economic Development Corporation (BEDC); this was previously the location of the Bealls building and a two-suite shopping center. Recently, the BEDC demolished both buildings on the lot to make the lot more desirable for marketing purposes. This replat combines the two commercial lots, removes setbacks to ensure new development follows City code, and abandons an electric easement that was necessary to serve the Bealls building. In order to abandon the utility easement appropriately, this plat must be considered and approved by both the Planning and Zoning Commission and City Council.

Staff Analysis

The plat has been reviewed using Code of Ordinances Section 98-25 (Short form final plats and replats) as a guide. It has been found to comply with ordinance requirements relating to form and content.

P&Z Report

The Planning and Zoning Commission (P&Z) is meeting on Monday, September 9th; staff will present P&Z’s recommendation at the City Council meeting.

Recommendation

Open the public hearing.

Discuss and consider approval of the Replat of Peter Kerr Portion Subdivision, Lot 1-B, Block 17 and Resolution R2024-65 as presented.

RESOLUTION NO. R2024-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE “REPLAT” OF PETER KERR PORTION SUBDIVISION, LOT 1-B, BLOCK 17

WHEREAS, the Planning and Zoning Commission has made its recommendation on the replat of Peter Kerr Portion Subdivision, Lot 1-B, Block 17; and

WHEREAS, the City staff and the City engineer have confirmed the application substantially complies with the subdivision ordinance; and

WHEREAS, the replat of Peter Kerr Portion Subdivision, Lot 1-B, Block 17 abandons the utility easement recorded in the Public Records of the County Clerk of Burnet County, Texas, Cab-3, Slide 72B.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BURNET, TEXAS, AS FOLLOWS:

Section One. Findings. The recitals set out above are hereby approved and incorporated herein for all purposes.

Section Two. Approval. The Re-plat of Peter Kerr Portion Subdivision, Lot 1-B, Block 17 is hereby approved.

Section Three. Recordation. The replat of Peter Kerr Portion Subdivision, Lot 1-B, Block 17 may be recorded in the Public Records of the County Clerk of Burnet County, Texas, upon compliance with the requirements of Subdivision Code Sec. 98-25(h) and related regulations.

Section Four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

Section Five. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED AND APPROVED on this the 10th day of September 2024.

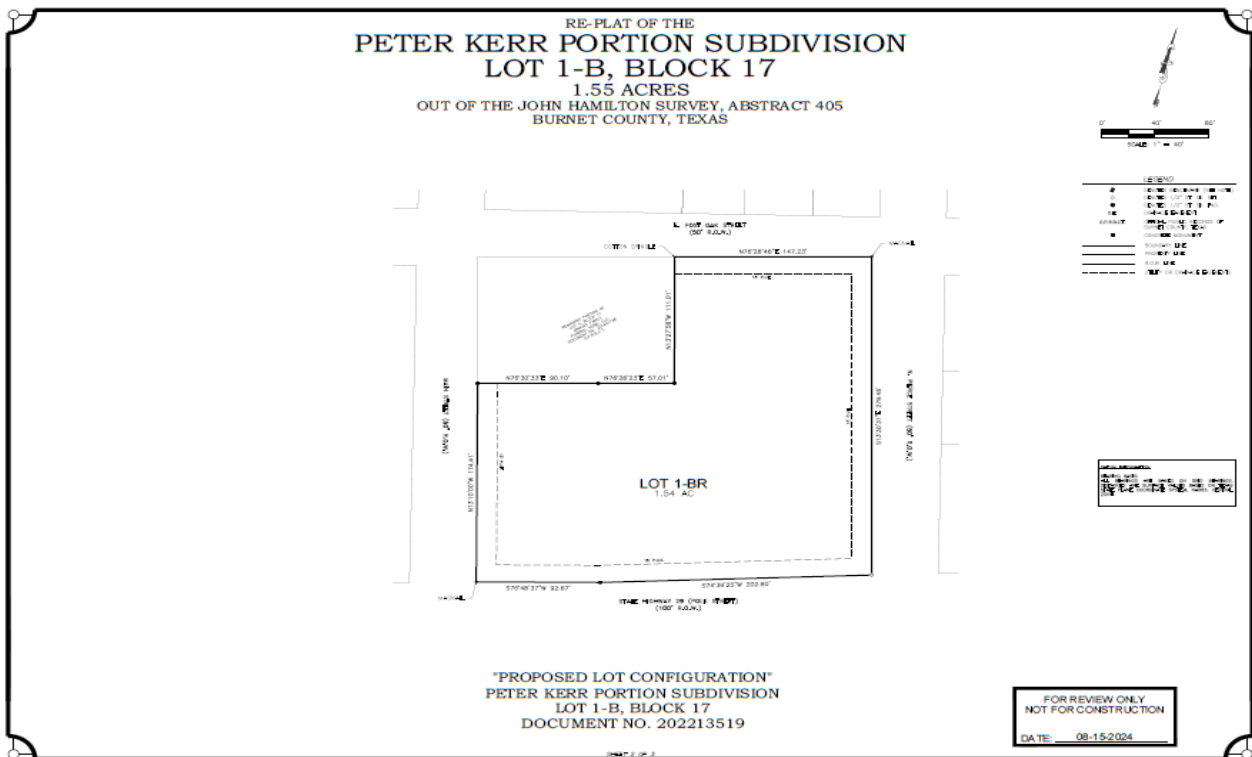
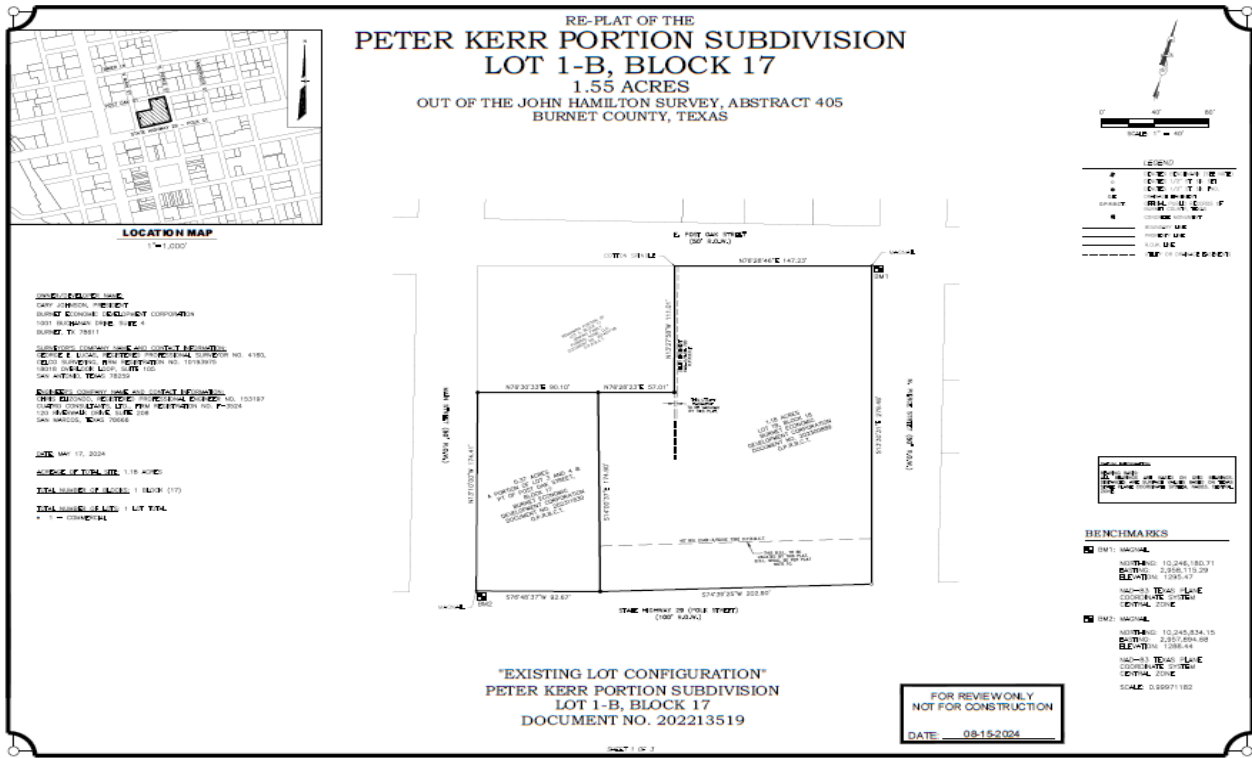
CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Plat



Public hearing and action:

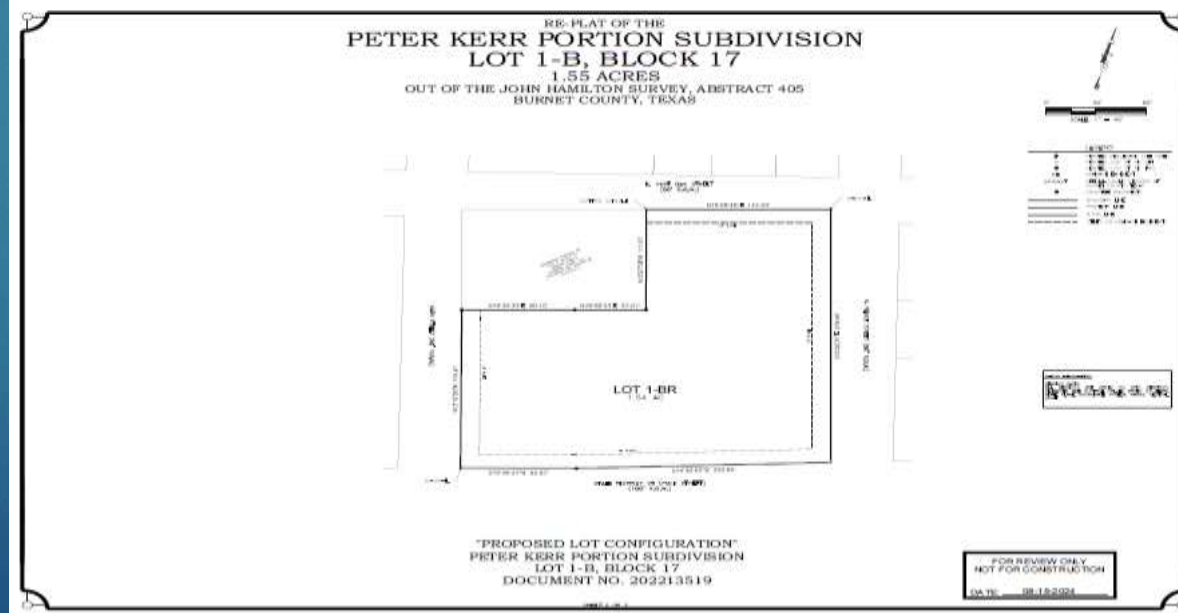
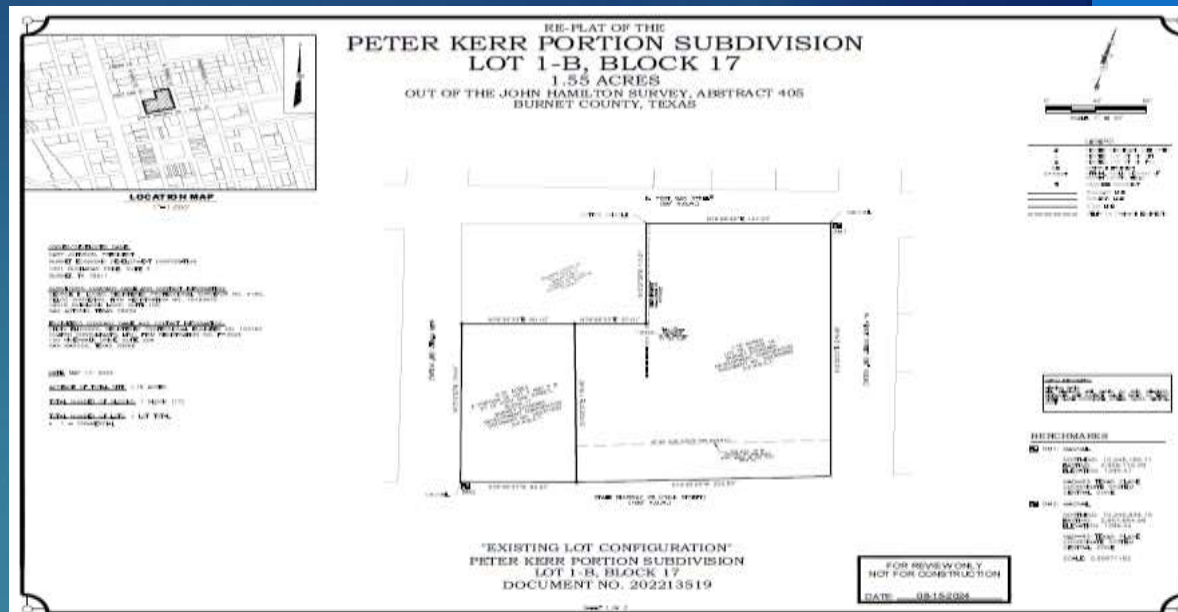
A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE "REPLAT" OF PETER KERR PORTION SUBDIVISION, LOT 1-B, BLOCK 17: L. Kimbler



ITEM 7-3.

- 1.55 acres
- Owned by BEDC
- Previous location of Bealls and shopping center
- Both buildings demolished
- Plat combines two commercial lots
- Removes setbacks
- Abandons electric easement

The plat has been reviewed using Code of Ordinances Section 98-25 (Short form final plats and replats) as guide. It has been found to comply with ordinance requirements relating to form and content.



Recommendation:
**Approve Replat of Peter Kerr
Portion Subdivision, Lot 1-B, Block
17 and Resolution R2024-65 as
presented.**



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CITY CODE OF ORDINANCES SECTION 98-23 (ENTITLED "CONSTRUCTION PLANS"); AND AMENDING CHAPTER 98, APPENDIX "A" TO AMEND THE FEE "CONSTRUCTION PLANS INSPECTION AND TESTING"; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Information

The subdivision of land for residential, commercial, or industrial development in many instances includes the construction of water/wastewater, electric, sidewalks, and road infrastructure that the developer will dedicate to the City for maintenance and public use. It is imperative that the infrastructure to be dedicated is designed and built in accordance with the City's construction standards. Otherwise, the City may incur future maintenance and repair costs to cure design or construction defects.

To ensure such infrastructure is constructed correctly requires periodic on-site inspections. In 2022, City Council adopted an ordinance authorizing the collection of 1.5% of the infrastructure construction costs to cover the City's on-site inspection expenses. Recent legislative changes have prohibited cities from charging a fee based on the cost of constructing or improving the public infrastructure for a subdivision.

Fiscal Impact

The proposed amendment authorizes the collection of \$450.00 per lot to cover the City's on-site inspection expenses. When determining this rate, staff considered the average amount of time it involves inspecting a subdivision from start to finish along with staff's average salary, based on an average of the most recent subdivisions (Exhibit A). This will allow the provision of infrastructure inspection services to be more fiscally neutral to the City's budget while following state law.

P&Z Report

The Planning and Zoning Commission (P&Z) is meeting on Monday, September 9th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation

Open the public hearing.

Discuss and consider the approval of Ordinance 2024-41 as presented.

Exhibit "A"

City Updated Projected Inspection Cost					
Project	Lots	Acreage	Time Frame	Total Cost	Cost per Lot
Westfall 3	47	14.68	12-month	\$ 29,009	\$ 617.21
Creekfall 1&2	134	43.92	16-month	\$ 40,416	\$ 301.61
TOTAL	181	58.6	Average		\$ 459.41

Project	Lots	Proposed Fee		Current Fee	Difference
		Per Lot	Total	1.5% of OPC	
Westfall 3	47	\$ 450	\$ 21,150	\$ 34,216	\$ (13,066)
Creekfall 1&2	134	\$ 450	\$ 60,300	\$ 64,676	\$ (4,376)

ORDINANCE NO. 2024-41

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET TEXAS, AMENDING CITY CODE OF ORDINANCES SECTION 98-23 (ENTITLED “CONSTRUCTION PLANS”); AND AMENDING CHAPTER 98, APPENDIX “A” TO AMEND THE FEE “CONSTRUCTION PLANS INSPECTION AND TESTING”; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Texas Local Government Code Chapter 212, City Code Chapter 98 (entitled “Subdivisions”) was adopted to regulate the subdivision of land within the city’s corporate and extraterritorial jurisdiction to protect the health, safety, and welfare of the public; and

WHEREAS, in Section 98-23 thereof City Council has adopted procedures for the submission of construction plans for infrastructure supporting a subdivision; and

WHEREAS, it is necessary to impose a fee to adequately cover the costs of such inspections; and

WHEREAS, Texas Local Government Code Chapter 212.906 sets forth the appropriate measures for imposing such fees; and

WHEREAS, City Council, finds, determines, and declares that publication of notice of this Ordinance, as required by Section 3.14 of the City Charter and the laws of the State of Texas, was made by the City Secretary within the period prescribed by Section 3.14; and

WHEREAS, City Council, finds, determines, and declares that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given as required by Chapter 551 of the Texas Government Code.

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

Section One. Code Amendment. Section 98-23 (entitled “Construction Plans”) of the Code of Ordinances of the City of Burnet, is hereby amended by adding the language that is underlined (underlined) and deleting the language that is stricken (~~stricken~~) as follows:

- (d) *Procedure.* After all necessary approvals of the preliminary plat have been granted, construction plans, together with a completed application form,

administrative fees, and any other federal, state or local permits required prior to construction (L.C.R.A. NPS permit, SWPPP, etc.) shall be submitted to the city engineer for approval subject to the following:

- (1) Construction plans may be submitted for review and approval simultaneously with a final plat, provided however that the final plat shall not be approved until the construction plans have been approved. If the construction plans and the final plat are to be reviewed simultaneously, a complete application for construction plans and a complete application for final plat must be submitted to the city simultaneously.
- (2) City staff shall review all construction plan submittals for administrative completeness at the time of application. If in the judgment of the city, the construction plan submittal substantially fails to meet the minimal informational requirements as outlined above, it will not be accepted for review and the construction plan shall be deemed rejected. The developer shall have up to 60 days from the date the construction plan is deemed denied to remedy all deficiencies or the construction plan shall be rejected for filing and new filing fees will be required for subsequent submittals.
- (3) The City Engineer shall review the construction plans to insure compliance with this chapter, and other applicable city ordinances, codes, standards and specifications, and good engineering practices.
- ~~(4) Upon approval of the construction plans, the applicant shall pay an inspection fee in the amount of one and one-half percent of the estimated construction cost for the roads, water, sewer and drainage facilities, according to calculations by a registered professional engineer. These calculations must be approved by the city engineer.~~
- (4) The City Engineer, and/or his/her designee, shall inspect all required improvements to ensure compliance with City requirements and approved construction plans. Inspections mandated under this section shall be at the applicant's expense. An inspection fee, in the amount of \$450.00 per lot, must be paid prior to the approval of the construction plans.

Section Two. Code Amendment. Chapter 98, Appendix A (entitled "Fee Schedule") of the Code of Ordinances of the City of Burnet, is hereby amended by adding the language that is underlined (underlined) and deleting the language that is stricken (~~stricken~~) as follows:

CHAPTER 98—APPENDICES

APPENDIX A

TYPE APPLICATION	FEES	CITY ENGINEER REVIEW COSTS*	CITY CONSULTING ENGINEER REVIEW COSTS**
Preliminary Plat	\$425.00 + \$10.00 per lot + Current USPS costs +Engineer review costs	\$350.00 + \$30.00 per lot***	Amount consulting engineer invoices city + 15%
Construction Plans***	\$400.00 + Engineer review costs + Current USPS costs	Site Plan**** \$2,000.00 Subdivision \$3,000.00	Amount consulting engineer invoices city + 15%
Construction Plans Inspection and testing	1.5% of approved and certified engineer's estimate \$450.00 per lot		
Final Plat	\$400.00 + \$10.00 per lot + \$75.00 GIS + Current USPS costs + Engineer review costs	\$350.00 + \$50.00 per lot***	Amount consulting engineer invoices city + 15%
Replat or Amended Plat	\$300.00 + \$10.00 per lot + \$75.00 GIS + Current USPS costs + Engineer review costs		Amount consulting engineer invoices city + 15%
Short Form Plat	\$200.00 + \$25.00 per lot + 75.00 GIS + Current USPS costs + Engineer review costs		Amount consulting engineer invoices city + 15%
Plat Vacation	\$100.00 + Estimated recording fees + Current USPS costs + Engineer review costs		Amount consulting engineer invoices city + 15%
Subdivision Variance	\$200.00 Each variance + Current USPS costs + Engineer review costs		Amount consulting engineer invoices city + 15%
Traffic Impact Analysis	\$200.00 + Engineer review fees		Amount consulting engineer invoices city + 15%

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

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

Section Five. Cumulative. This ordinance shall be cumulative of all provisions of all ordinances and codes, or parts thereof, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event Section 5, (entitled “Repealer”) shall be controlling.

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

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

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

Section Nive. Effective Date. This Ordinance shall be effective upon the date of final adoption hereof.

PASSED, APPROVED, AND ADOPTED on this 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Public hearing and action:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CITY CODE OF ORDINANCES SECTION 98-23 (ENTITLED "CONSTRUCTION PLANS"); AND AMENDING CHAPTER 98, APPENDIX "A" TO AMEND THE FEE "CONSTRUCTION PLANS INSPECTION AND TESTING"; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler





The subdivision of land in many instances includes the construction of water/wastewater, electric, sidewalks, and road infrastructure to be dedicated to the City for maintenance. It is imperative that the infrastructure to be dedicated is designed and built in accordance with the City's construction standards.



In 2022, City Council adopted an ordinance authorizing the collection of 1.5% of the infrastructure construction costs to cover the City's onsite inspections expenses. Recent legislative changes have prohibited cities from charging a fee based on the cost of constructing or improving the public infrastructure for a subdivision.

The proposed amendment authorizes the collection of \$450.00 per lot to cover the City's on-site inspection expenses. This will allow the provision of infrastructure inspection services to be more fiscally neutral to the City's budget while following state law.

- (4) Upon approval of the construction plans, the applicant shall pay an inspection fee in the amount of one and one half percent of the estimated construction cost for the roads, water, sewer and drainage facilities, according to calculations by a registered professional engineer. These calculations must be approved by the city engineer.
- (4) The City Engineer, and/or his/her designee, shall inspect all required improvements to ensure compliance with City requirements and approved construction plans. Inspections mandated under this section shall be at the applicant's expense, or at the expense of the owner of the development. An inspection fee, in the amount of \$2,000.00 per acre for the limits of construction, must be paid prior to beginning construction.

City Updated Projected Inspection Cost

Project	Lots	Acreage	Time Frame	Total Cost	Cost per Lot
Westfall 3	47	14.68	12-month	\$ 29,009	\$ 617.21
Creekfall 1&2	134	43.92	16-month	\$ 40,416	\$ 301.61
TOTAL	181	58.6	Average		\$ 459.41

Project	Lots	Proposed Fee		Current Fee	Difference
		Per Lot	Total	1.5% of OPC	
Westfall 3	47	\$ 450	\$ 21,150	\$ 34,216	\$ (13,066)
Creekfall 1&2	134	\$ 450	\$ 60,300	\$ 64,676	\$ (4,376)



Open public hearing

Discuss and consider the
draft ordinance

Ordinance #2024-41



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Public hearing and action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 402 AND 404 NORTH WATER STREET FROM ITS CURRENT DESIGNATIONS OF MEDIUM COMMERCIAL – DISTRICT “C-2” AND SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Information

The subject property is the entire block located between West Kerr Street, West Johnson Street, North Water Street and North West Street. The property is currently developed with a small residential house, a barn, and a commercial building which was most recently used as a restaurant. The property consists of three separate lots; two of the lots are zoned Medium Commercial – District “C-2” and the remaining lot is Single-family Residential – District “R-1”.

At last month’s City Council meeting, the subject property was brought for the consideration of rezoning to District “C-1” with a Conditional Use Permit for the sale of gasoline and/or alcohol. Due to the proposed use and objections from surrounding property owners, the request was denied. However, it was recognized that, as it is currently zoned, it is not the most suitable zoning for the area or the most advantageous for the future development of the property.

This is a City-initiated request to rezone all three lots to Light Commercial – District “C-1”. This zoning would ensure future development of the property is compatible with the surrounding areas, allow all three lots to be developed to their fullest extent, and be consistent with the City’s Future Land Use Map (FLUM).

Written notices were mailed to 14 surrounding property owners within 200 feet of the subject property. There has been one response in favor; the response is included in this packet.

P&Z Report

The Planning and Zoning Commission (P&Z) is meeting on Monday, September 9th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation

Open the public hearing.

Discuss and consider Ordinance No. 2024-37.

Letter in Support

From: [Bill & Bettye](#)
To: [Development Services Dept.](#)
Subject: Rezoning of 402 and 404 North Water
Date: Tuesday, September 3, 2024 9:45:04 AM

Caution: External Email

My name is Bettye Foulds and I reside at 402 North West Street. I am in agreement with the rezoning of 402 and 404 North Water Street to C-1. I am still strongly opposed to any conditional overlay. My personal preference would be to keep a portion residential but I understand that C-1 would be the best option for all concerned and for the land use plan for the City of Burnet and its citizens. I am still concerned about the devaluation of my property which extends to 500 Blackburn Lane. Hopefully any developer would consider me and we could arrive at a mutually agreeable solution.

Thank you for your service to the City of Burnet.

Bettye Foulds

Sent from my iPad

ORDINANCE NO. 2024-37

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 402 AND 404 NORTH WATER STREET FROM ITS CURRENT DESIGNATIONS OF MEDIUM COMMERCIAL – DISTRICT “C-2” AND SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1”; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-01, affixed the zoning classifications for each and every property located within the City in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing, and meetings requirements set forth in Texas Local Government Code Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that the required amendment to the Future Land Use Plan was, prior to this action, passed and approved by ordinance of this Council; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

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

Section Two. Property. The Property that is the subject of this Zoning District Reclassification is: **402 and 404 NORTH WATER STREET** (LEGAL DESCRIPTION: LOTS 1-4, BLOCK 30, PETER KERR PORTION) as shown on **Exhibit “A”** hereto.

Section Three. Zoning District Reclassification. LIGHT COMMERCIAL – DISTRICT “C-1” Zoning District Classification is hereby assigned to the Property described in Section Two.

Section Four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section Five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section Six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

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

PASSED AND APPROVED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Exhibit "A"

402 AND 404 N WATER STREET



Public hearing and action:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 402 AND 404 NORTH WATER STREET FROM ITS CURRENT DESIGNATIONS OF MEDIUM COMMERCIAL – DISTRICT “C-2” AND SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1”; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: L. Kimbler



402 and 404 NORTH WATER STREET

CITY INITIATED
REQUEST

LIGHT COMMERCIAL "C-1"

- Entire block located between West Kerr Street, West Johnson Street, North Water Street, and North West Street.
 - Developed with small house, a barn, and a commercial building with was a restaurant.
 - Three separate lots; two zoned "C-2", one zoned "R-1"
 - Recognized current zone not suitable for the area or advantageous for future development
-
- Ensure future development is compatible
 - Allow development to fullest extent
 - Be consistent with FLUM

Public Notification:

Notices were mailed to 14 surrounding property owners. Zero responses have been received in favor or opposition

Planning and Zoning is meeting on Monday, September 9th; staff will present P&Z's recommendation at the City Council meeting.





Open public hearing

Discuss and consider the
draft ordinance

Ordinance #2024-37



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: Approval and authorization to station Free Little Libraries within City Parks: Darlene Denton

Information

Fiscal Impact

None.

Recommendation

Free Little Libraries

Burnet County- Darlene Denton

Around the Country



333 Fox Run, The Original



Bertram



Rhomberg Apt.



Inks Lake



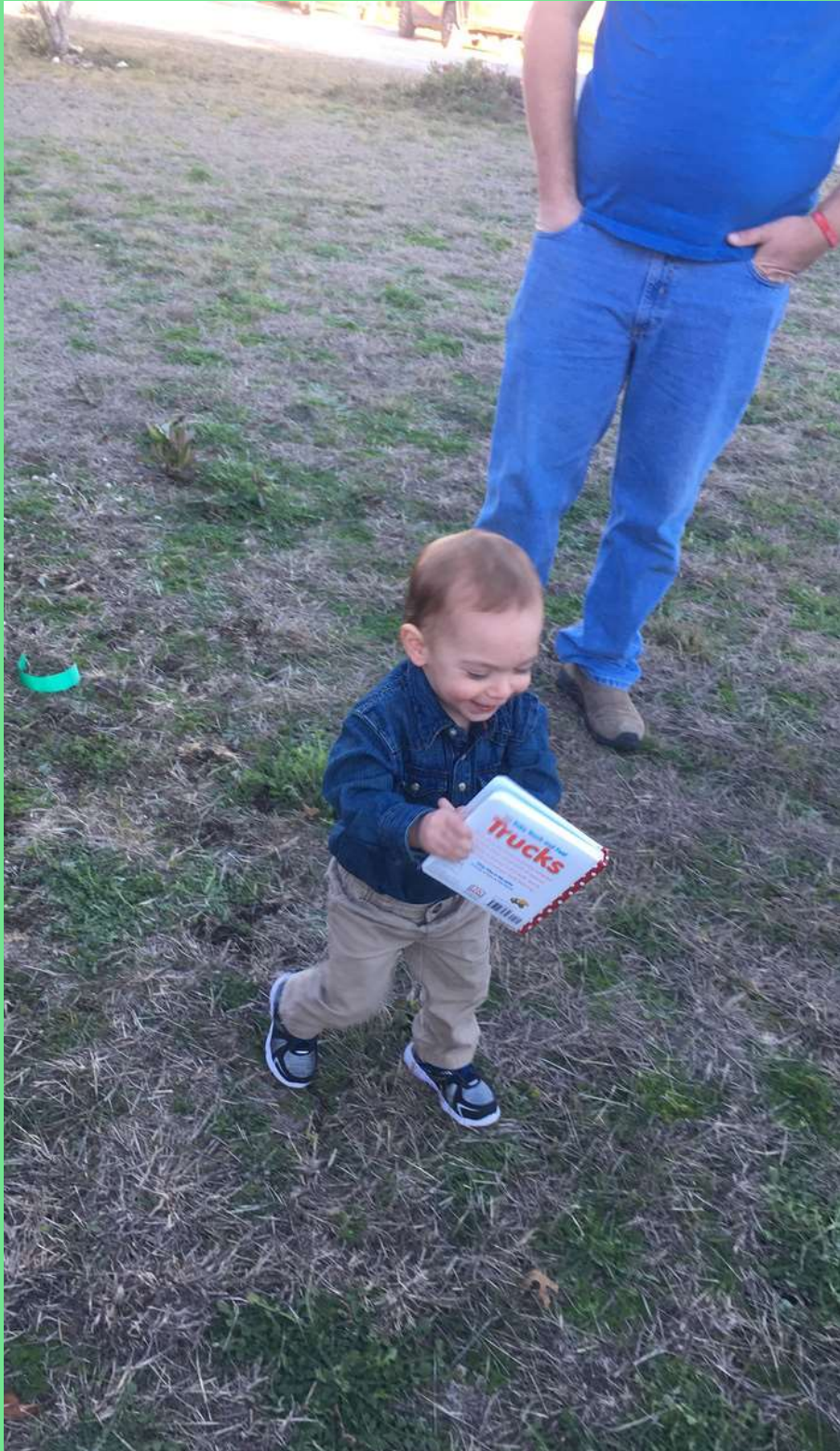
BCISD - PRC



Partnership:
BCISD; BHS/Parker-Watson Giesenschlag Olalde;
BROS/DIVA Dawgs; Denton/Melvin/Spakes
LittleFreeLibrary.org
Take a Book • Share a Book
A Nonprofit Organization



Lake Victor



In Progress- Gateway Apt.



MKG Memorial Library



**Thank
You.**

WIN

WIN

Have a Question?

Darlene Denton

512-715-3668

Email

ddenton@burnetcisd.net



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: Cancellation of the October 8, 2024, November 26, 2024, and December 24, 2024, Regular Council meetings: M. Gonzales

Information

The following three Council meetings are being recommended to be cancelled:

- **October 8, 2024:** This is due to several Council members and staff members attending the 2024 Texas Municipal League Conference in Houston from October 9-11.
- **November 26, 2024:** This is due to the Thanksgiving holiday on November 28th and the associated vacation and travel plans of Council members and staff members.
- **December 24, 2024:** This is due to the Christmas holiday, and December 24th being an approved City of Burnet holiday.

Fiscal Impact

There is no fiscal impact.

Recommendation

Staff recommends the approval of the cancellation of the October 8, 2024, November 26, 2024, and December 24, 2024, Regular Council meetings.



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 110-36 (ENTITLED “BULK WATER SALES”) OF THE CODE OF ORDINANCES; INCREASING THE FEE FOR BULK WATER SALES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett

Information

Section 110-36 of the Code of Ordinances allows for the sale of bulk water. The proposed amendments ensure that the rates for bulk water sales reflect the cost of service, differentiate pricing according to the Drought Contingency Plan, and prioritize public health and safety during Stage 4 drought conditions. The key provisions are as follows:

Fees for Bulk Water Sales Through a Temporary Construction Meter Within the City Limits shall be the same as a commercial customer as provided for in the code of ordinances.

Fees for Bulk Water Sales at Public Works, or Through a Temporary Construction Meter Outside the City Limits (Normal, Stage 1, or Stage 2 Drought Conditions):

- A rate of \$30.00 per one thousand gallons of water.
- Fractional quantities above 500 gallons are prorated at \$0.03 per gallon.

Fees for Bulk Water Sales at Public Works, or Through a Temporary Construction Meter Outside the City Limits (Stage 3 or Stage 4 Drought Conditions):

- A rate of \$60.00 per one thousand gallons of water.
- Fractional quantities above 500 gallons are prorated at \$0.06 per gallon.

Restrictions on Bulk Water Sales:

- Bulk water sold at Public Works, or through a temporary construction meter outside the City limits during Stage 4 of the Drought Contingency Plan shall only be sold for use as potable water or for protecting public health and safety.
- Temporary construction meters for bulk water use outside the City limits require approval from the City Manager.

Fiscal Impact

The new fee structure is anticipated to increase revenue from bulk water sales.

Recommendation

Staff recommends approval of Ordinance No. 2024-34 as presented.

ORDINANCE NO. 2024-34

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 110-36 (ENTITLED “BULK WATER SALES”) OF THE CODE OF ORDINANCES; INCREASING THE FEE FOR BULK WATER SALES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Burnet, Texas, provides bulk water sales to its residents and entities for various uses, including construction and personal uses; and

WHEREAS, it is necessary to amend Section 110-36 of the Code of Ordinances to ensure that the rates for bulk water sales reflect the cost of service, differentiate pricing according to the Drought Contingency Plan, and prioritize public health and safety during Stage 4 drought conditions.

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

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

Section Two. Amendment. Section 110-36 of the Code of Ordinances of the City of Burnet shall be amended and replaced in its entirety as follows:

ARTICLE II. SECTION 110-36 BULK WATER SALES CLAUSE:

Sec. 110-36. Bulk water sales.

- (a) The fees for bulk water sold through a temporary construction meter for use within the city limits shall be the same as a commercial customer as provided for herein.
- (b) The fees for bulk water sold through the bulk water filling station located at the public works warehouse, or through a temporary construction meter for use outside of the city limits when the city is in Normal, Stage 1, or Stage 2 of the Drought Contingency Plan shall be \$30.00 per one thousand gallons of water sold, or a fraction thereof with a minimum fee of \$15.00 required for 500 gallons or less. Fractional quantities above 500 gallons shall be prorated at \$0.03 per gallon.
- (c) The fees for bulk water sold through the bulk water filling station located at the public works warehouse, or through a temporary construction meter for use outside of the city limits when the city is in Stage 3, or Stage 4 of the Drought Contingency Plan shall be \$60.00 per one thousand gallons of water sold, or a fraction thereof with a minimum fee of \$30.00 required for 500 gallons or less. Fractional quantities above 500 gallons shall be prorated at \$0.06 per gallon.
- (d) Bulk water sold at the public works warehouse, or through a temporary construction meter for use outside of the city limits when the city is in Stage 4 of the Drought Contingency Plan shall only be sold for use as potable water or to protect public health and safety.
- (e) Temporary construction meters for bulk water use outside of the city limits shall require approval of the City Manager.

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

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

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

Section Six. Effective Date. This Ordinance shall be effective immediately upon adoption hereof.

PASSED, APPROVED, AND ADOPTED on the 10th day of September, 2024

CITY OF BURNET

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

CITY OF BURNET

Bulk Water Sales

City Council Regular Meeting September 10, 2024

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 110-36 (ENTITLED “BULK WATER SALES”) OF THE CODE OF ORDINANCES; INCREASING THE FEE FOR BULK WATER SALES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: K. McBurnett



Bluebonnet Capital of Texas

CITY OF BURNET

Bulk Water Sales

- Section 110-36 of the Code of Ordinances allows for the sale of bulk water.
- The proposed amendments ensure that the rates for bulk water sales reflect the cost of service, differentiate pricing according to the Drought Contingency Plan, and prioritize public health and safety during Stage 4 drought conditions.



Bluebonnet Capital of Texas

CITY OF BURNET

Bulk Water Sales

Fees for Bulk Water Sales Through a Temporary Construction Meter Within the City Limits.

No Change



Bluebonnet Capital of Texas

CITY OF BURNET

Bulk Water Sales

Fees for Bulk Water Sales at Public Works, or Through a Temporary Construction Meter Outside the City Limits (Normal, Stage 1, or Stage 2 Drought Conditions):

- A rate of \$30.00 per one thousand gallons of water.
- Fractional quantities above 500 gallons are prorated at \$0.03 per gallon.

\$10 Increase

Bluebonnet Capital of Texas



CITY OF BURNET

Bulk Water Sales

Fees for Bulk Water Sales at Public Works, or Through a Temporary Construction Meter Outside the City Limits (Stage 3 or Stage 4 Drought Conditions):

- A rate of \$60.00 per one thousand gallons of water.
- Fractional quantities above 500 gallons are prorated at \$0.06 per gallon.

\$40 Increase

Bluebonnet Capital of Texas

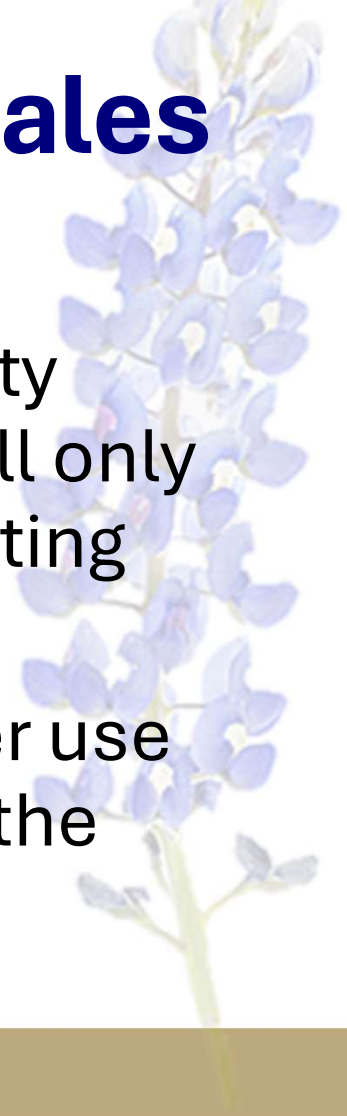


CITY OF BURNET



Restrictions on Bulk Water Sales

- Bulk water sold at Public Works, or through a temporary construction meter outside the City limits during Stage 4 Drought Conditions shall only be sold for use as potable water or for protecting public health and safety.
- Temporary construction meters for bulk water use outside the City limits require approval from the City Manager.



Bluebonnet Capital of Texas

Questions?

Recommendation

- Staff recommends the approval and adoption of Ordinance No. 2024-34 as presented.



Bluebonnet Capital of Texas



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: Approval and authorization to purchase a precast concrete accessible flush-restroom structure: T. Mercer

Information

As part of the City’s commitment to park improvements, Wallace Riddell Park and Pavilion have been identified as needing a restroom facility to better serve patrons. Similar to other park restroom facilities in the City, the selected structure is a CXT precast concrete restroom. The chosen model, Denali with chase (10’ 3” x 17’), features two single-user (one men and one women), fully accessible flush restrooms. It will include simulated board and batten upper walls, rock lower-textured walls, a simulated cedar shake textured roof, stainless steel water closets and lavatories, baby changing tables, electronic faucets and hand dryers, ADA drinking fountain, and both interior and exterior lighting. The layout of the Denali model is shown in Figure A. The production and delivery of the structure has a lead time of five months. The purchase agreement is attached for the Council’s review.

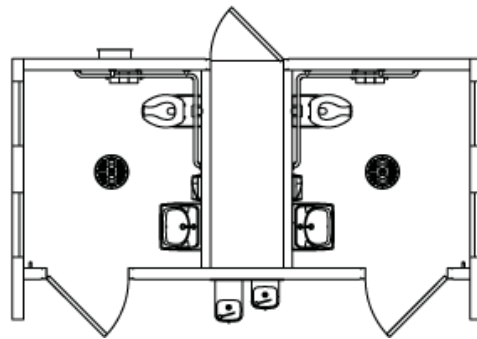


FIGURE A

Fiscal Impact

The total cost of the CXT structure is one hundred thirty-five thousand three hundred twelve dollars (\$135,312), which includes engineering, delivery, and installation.

Recommendation

Staff recommends the approval of the purchase of the Denali model CXT Restroom structure for \$135,312.



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Concrete Products, 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES):

Remitting by check:

CXT, Inc., PO Box 676208, Dallas, TX 75267-6208

Remitting by ACH or wire transfer:

Beneficiary: CXT, Inc.

Beneficiary Bank: PNC Bank, Pittsburgh, PA

Account: 1077766885 ABA/Routing: 043000096

Email remittance details to AR@lbfoster.com

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;

2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or

3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Site must allow for the crane to be within three feet of the building location and the truck to be within three feet of the crane. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for

special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-1/2% of contract price per month or any part of any month will be charged.

**Customer is responsible for all local permits and fees.

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: All orders are cash in advance. At CXT's discretion, credit may be given after approval of credit application. Payment to CXT by the purchaser of any approved credit amount is net 30 days after submission of invoice to purchaser. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

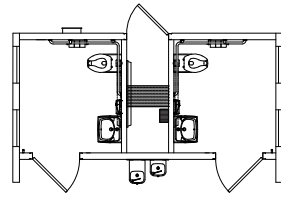
- F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

- F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

- F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

- Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.

ITEM 8-4. 10' 3" x 17' 2"
 chase has two single user fully accessible flush restrooms. Standard features include simulated board and batt upper and Napa Valley rock lower textured walls, simulated cedar shake textured roof, vitreous china fixtures, interior and exterior lights, off loaded, and set up at site.



CXT
 800.696.5766
 cxtinc.com

*Base Price \$ 86553.00

Optional Sections

Restroom*86553.00 Qty: =0	Shower*100305.00 Qty: =0
Family Assist Shower/Restroom Combo*97020.00 Qty: =0	Multipurpose Room82764.00 Qty: =0
Concession*95922.00 Qty: =0	

*Includes 4-gallon water heater. Total for Optional Sections \$ 0

Added Cost Options

	Price per unit	Click to select	
Final Connection to Utilities (per section)	\$ 5000.00	<input type="checkbox"/>	0
Custom Wall Texture (per section)	7000.00	<input type="checkbox"/>	0
Optional Roof Texture (per section) <input type="checkbox"/> Ribbed Metal	\$ 5500.00		0
Insulation and Heaters (per section)	\$ 19500.00	<input type="checkbox"/>	0
Stainless Steel Water Closet (each) Qty: 2	\$ 1750.00	<input checked="" type="checkbox"/>	3500
Stainless Steel Lavatory (each) Qty: 2	\$ 1500.00	<input checked="" type="checkbox"/>	3000
Electric Hand Dryer (each) Qty: 2	\$ 700.00	<input checked="" type="checkbox"/>	1400
Electronic Flush Valve (each) Qty: 2	\$ 1500.00	<input checked="" type="checkbox"/>	3000
Electronic Lavatory Faucet (each) Qty: 2	\$ 1500.00	<input checked="" type="checkbox"/>	3000
Paper Towel Dispenser (each) Qty:	\$ 350.00	<input type="checkbox"/>	0
Toilet Seat Cover Dispenser (each) Qty:	\$ 350	<input type="checkbox"/>	0
Sanitary Napkin Disposal Receptacle (each) Qty:	\$ 100.00	<input type="checkbox"/>	0
Baby Changing Table (each) Qty: 2	\$ 750.00	<input checked="" type="checkbox"/>	1500
Skylight in Restroom (each) Qty:	\$ 1600.00	<input type="checkbox"/>	0
Marine Grade Skylight in Restroom (each) Qty:	\$ 2450.00	<input type="checkbox"/>	0
Marine Package (excluding fiberglass doors, frames and front window frames) (per section)	\$ 2350.00	<input type="checkbox"/>	0
Exterior Mounted ADA Drinking Fountain w/Cane Skirt (each) Qty: 1	\$ 5600.00	<input checked="" type="checkbox"/>	5600
2K Anti-Graffiti Coating (per section)	\$ 4000.00	<input type="checkbox"/>	0
Optional Door Closure (each) Qty:	\$ 700	<input type="checkbox"/>	0
Fiberglass Entry and Chase Doors and Frames (each) Qty:	\$ 3300.00	<input type="checkbox"/>	0
Timed Electric Lock System (2 doors- does not include chase door) (each) Qty:	\$ 1350.00	<input type="checkbox"/>	0
Exterior Frostproof Hose Bib with Box (each) Qty: 1	\$ 1200	<input checked="" type="checkbox"/>	1200

Total for Added Cost Options: \$ 22200

Custom Options: Installation Surcharge (7,950), 2024 Pricing Adjustment (6,059) \$ 14009

Engineering and State Fees: \$ 4400

Estimated One-Way Transportation Costs to Site (quote): \$ 8150

Estimated Tax: \$

Total Cost per Unit Placed at Job Site: \$ 135312

Estimated monthly payment on 5 year lease 2719.7712

Disclaimer: Please call to confirm selected sections are compatible.

This price quote is good for 60 days from date below, and is accurate and complete.

Robert C. Veals, Jr.
 Digitally signed by Robert C. Veals, Jr.
 Date: 2024.08.21 07:20:47 -07'00'
 CXT Sales Representative Date

I accept this quote. Please process this order.



Company Name

 Company Representative 106

Exterior Color(s) (For single color mark an X. For two-tone combinations use W = Walls and R = Roof.)

<input type="checkbox"/> Amber Rose	<input type="checkbox"/> Berry Mauve	<input type="checkbox"/> Buckskin	<input type="checkbox"/> Cappuccino Cream
<input type="checkbox"/> Charcoal Grey	<input type="checkbox"/> Coca Milk	<input type="checkbox"/> Evergreen	<input type="checkbox"/> Georgia Brick
<input type="checkbox"/> Golden Beige	<input type="checkbox"/> Granite Rock	<input type="checkbox"/> Hunter Green	<input type="checkbox"/> Java Brown
<input type="checkbox"/> Liberty Tan	<input type="checkbox"/> Malibu Taupe	<input type="checkbox"/> Mocha Caramel	<input type="checkbox"/> Natural Honey
<input type="checkbox"/> Nuss Brown	<input type="checkbox"/> Oatmeal Buff	<input type="checkbox"/> Pueblo Gold	<input type="checkbox"/> Raven Black
<input type="checkbox"/> Rich Earth	<input type="checkbox"/> Rosewood	<input type="checkbox"/> Sage Green	<input type="checkbox"/> Salsa Red
<input type="checkbox"/> Sand Beige	<input type="checkbox"/> Sun Bronze	<input type="checkbox"/> Toasted Almond	<input type="checkbox"/> Western Wheat

Special roof color # _____ Special wall color # _____

Special trim color # _____

Stone Color (Mark option with an X.) *If option is not available, verify stone option is selected on previous page.

Basalt* Mountain Blend* Natural Grey* Romana*

Roof Texture *If option is not available, verify roof texture option is selected on previous page.

Ribbed Metal*

Wall Texture(s) (For single texture mark an X. For top and bottom textures use T = Top and B = Bottom.)
*If option is not available, verify wall texture option is selected on previous page.

Split Face Block* Horizontal Lap* Board & Batt* Stucco**

Brick** Distressed Wood**

Stone Wall Texture (bottom texture only) *If option is not available, verify stone option is selected on previous page.

Napa Valley** River Rock** Flagstone** Stacked Rock**

#Textures not included in CXT's quote are additional cost.

Door Opener

Non-locking ADA Handle Privacy ADA Latch Pull Handle/Push Plate

Deadbolt **Accessible Signage**

Men Women Unisex

Toilet Paper Holder

2-Roll Stainless Steel 3-Roll Stainless Steel

Notes:

CITY OF BURNET

Purchase of CXT Restroom Structure

City Council Regular Meeting
September 10, 2024

Discuss and consider action: Approval and authorization to purchase a precast concrete accessible flush-restroom structure: T. Mercer



Parks and Recreation

CITY OF BURNET

CXT Restroom Structure

- As part of the City's commitment to park improvements, Wallace Riddell Park and Pavilion have been identified as needing a restroom facility to better serve patrons.



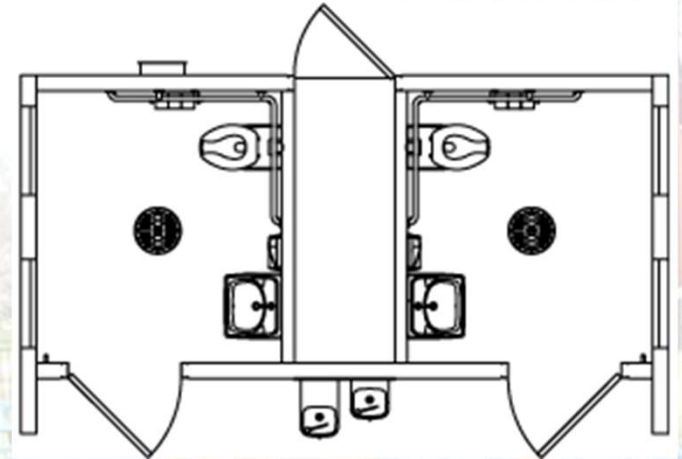
Parks and Recreation

CXT Restroom Structure

• Denali with Chase Model

- Precast concrete restroom structure
- Two single-user (one men and one women)
- Simulated board and batten upper walls
- Rock lower-textured walls
- A simulated cedar shake textured roof
- Stainless steel water closets and lavatories
- Baby changing tables
- Electronic faucets and hand dryers
- ADA drinking fountain
- Both interior and exterior lighting

10' 3" x 17'



Parks and Recreation

CITY OF BURNET

CXT Restroom Structure



Representative Image, but Stone and Color Selections have not been finalized.

- Denali with Chase Model
 - 5 Month Lead Time
 - Cost- \$135,312
 - Includes engineering, delivery and installation



Parks and Recreation

Questions?

Recommendation

- Staff recommends the approval of the purchase of the Denali model CXT Restroom structure for \$135,312.





Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE EXTENSION OF THE PAYMENT DATE FOR THE PROMISSORY NOTE FOR THE SALE OF THE BEALLS PROPERTY TO THE BURNET ECONOMIC DEVELOPMENT CORPORATION: K. McBurnett

Information

On January 10, 2023, the City Council authorized the sale of the Bealls Property to the Burnet Economic Development Corporation, and on January 23, 2023, the Corporation's Board of Directors approved the purchase. The promissory note obligated the Corporation to pay the full purchase price of \$1,115,000.00 on or before January 31, 2024.

On December 12, 2023, the City Council approved an amendment to the promissory note, extending the terms of payment to be payable-in-full on September 30, 2024. The Corporation has requested a second amendment to the promissory note with a new payable-in-full date of March 31, 2025.

Fiscal Impact

The Corporation shall be liable to make full payment of the purchase price to the City no later than the new promissory note due date.

Recommendation

Staff recommends the approval of Resolution No. R2024-63 as presented.

RESOLUTION NO. R2024-63

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE EXTENSION OF THE PAYMENT DATE FOR THE PROMISSORY NOTE FOR THE SALE OF THE BEALLS PROPERTY TO THE BURNET ECONOMIC DEVELOPMENT CORPORATION.

WHEREAS, on January 10, 2023, the City Council authorized the sale of the Bealls Property located at 118 E Polk Street, Burnet, Texas, to the Burnet Economic Development Corporation; and

WHEREAS, on January 23, 2023, the Corporation’s Board of Directors approved the purchase, which was financed by a promissory note in the amount of \$1,115,000.00, payable to the City on or before January 31, 2024; and

WHEREAS, on December 12, 2023, the Corporation’s Board of Directors requested and was granted by the City an amendment to the promissory note extending the payable-in-full date to September 30, 2024; and

WHEREAS, the Corporation’s Board of Directors has requested a second amendment to the promissory note with a new and final payable-in-full date of March 31, 2025.

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

Section One. Approval. The second amendment to that certain promissory note by and between the City of Burnet, as seller, and the Burnet Economic Development Corporation, as buyer, attached hereto as Exhibit “A” extending the promissory note due date until March 31, 2025 is hereby approved.

Section Two. Authorization. The Mayor is hereby authorized to execute an instrument in substantial form as the attached amendment to the promissory note; and execute such ancillary documents, and take such actions, as may be reasonably necessary to facilitate the purpose of this resolution.

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

Section Four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

Section Five. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

ITEM 8-5.

PASSED AND APPROVED this day of September 10, 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Exhibit "A"
Second Amendment to Promissory Note

CITY OF BURNET

Extension of Promissory Note for Bealls Property

City Council Regular Meeting
September 10, 2024

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE EXTENSION OF THE PAYMENT DATE FOR THE PROMISSORY NOTE FOR THE SALE OF THE BEALLS PROPERTY TO THE BURNET ECONOMIC DEVELOPMENT CORPORATION: K. McBurnett



Lakes Hills History

CITY OF BURNET

Extension of Promissory Note

- January 10, 2023 City Council authorized the sale of the Bealls property to the Burnet Economic Development Corporation (BEDC)
- January 23, 2023 Purchase was approved by the BEDC and was financed by a promissory note in the amount of \$1,115,000.00, payable to the City on or before January 31, 2024



Lakes Hills History

CITY OF BURNET

Extension to Promissory Note

- December 12, 2023 BEDC requested and was granted an amendment to the promissory note extending the payable-in-full date to September 30, 2024
- September 10, 2024 BEDC has requested a second amendment to the promissory note with a new and final payable-in-full date of March 31, 2025



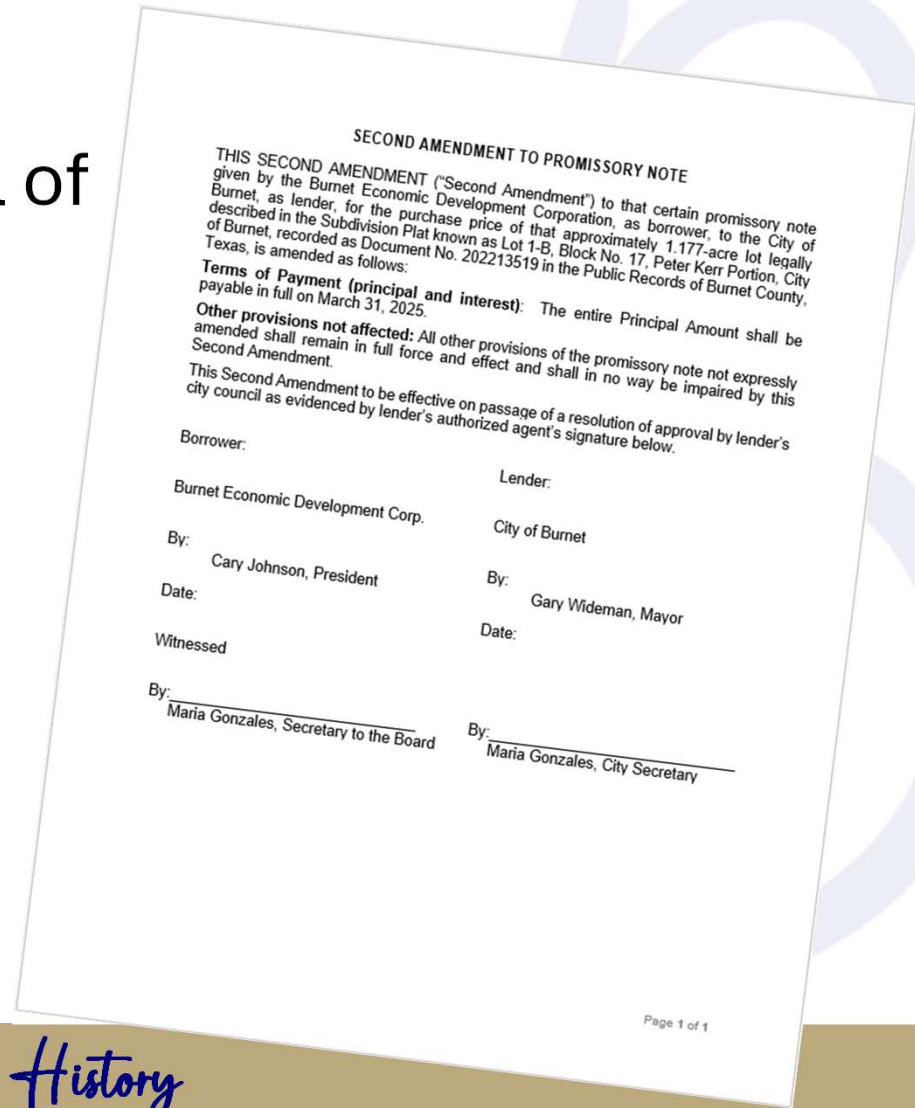
Lakes Hills History

CITY OF BURNET

Recommendation

- Staff recommends the approval of Resolution No. R2024-63 as presented.

Questions?



Lakes Hills History



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING THE CITY CODE OF ORDINANCES SECTION 74-38 ENTITLED "GOLF COURSE RATES"; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE: T. Nash

Information

The proposed ordinance amendments update Section 74-38 of the City of Burnet Code of Ordinances to establish new rates and fees for Delaware Springs Golf Course. The changes include revised daily rates, annual dues, and cart/trail fees to ensure the golf course remains financially self-sustaining and competitive. The ordinance also grants the City the authority to implement rules and make necessary adjustments for efficient course operation and optimal service delivery. Even with these rate changes, Delaware Springs Golf Course will remain highly competitive compared to other golf courses in the Austin metro area and surrounding areas.

Key Changes:

- **Daily Rates:** Weekday rates have been revised to only include Monday-Thursday. All weekday rates remain unchanged.
- **Weekend/Holiday Rates:** The current Friday rate has been merged into the weekend/holiday rates, which now include Friday-Sunday. The weekend/holiday green fees for 18 holes and 9 holes have each increased by \$3.00. Previously, twilight green fees were \$22.00 on Fridays and \$25.00 on Saturdays/Sundays; under the revised ordinance, they will be \$28.00 Friday-Sunday.
- **Discounts:** Specific discounts for seniors, juniors, active military, and first responders remain unchanged.
- **Range Balls:** The standard rate for range balls has increased by \$0.93, and the junior rate has increased by \$0.92.
- **Cart/Trail Fees:** All cart/trail fees remain unchanged.
- **Annual Dues:** Annual dues have increased by 10% for single and junior players, with the spouse rate being half of the single dues.
- **Other Fees:** Trail fees, cart storage fees, and cart rental fees for singles have increased by 10%, with the second trail fee, cart storage, and cart rental being half of the single rate for each.

Fiscal Impact

The increase in rates and fees, in conjunction with promotional rates and dynamic pricing, is projected to increase revenue per round played.

Recommendation

Staff recommends approval of Ordinance No. 2024-33 as presented.

ORDINANCE NO. 2024-33

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING THE CITY CODE OF ORDINANCES SECTION 74-38 ENTITLED “GOLF COURSE RATES”; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City provides, or causes to be provided, golf services to the citizens of the City of Burnet and to the general public; and

WHEREAS, in order to administer the operations of the course, facilitate the efficient implementation of this Article, provide an inviting golfing experience, and protect the best interests of the City, City Council delegates course rule-making authority to the City Manager; and

WHEREAS, in order to properly manage the golf course and remain fiscally responsible to its citizens, certain reasonable daily rates and dues are proper to assess; and

WHEREAS City Council finds that the following dues and rates are reasonable and fair given the golf services provided; and

WHEREAS, City Council finds, determines, and declares that publication of notice of this Ordinance, as required by Section 3.14 of the City Charter and the laws of the State of Texas, was made by the City Secretary within the period prescribed by Section 3.14; and

WHEREAS, City Council, finds, determines, and declares that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given as required by Chapter 551 of the Texas Government Code.

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

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

Section. Two. Amendment. Section 74-38 (entitled “*golf course rates*”) of the City of Burnet Code of Ordinance shall be amended and replaced in its entirety as follows:

Section 74-38 Golf Course Rates. Rates established for use of the Golf Course do not include applicable sales tax and are as follows:

Sec. 74-38. Golf course rates.

(a) *Daily rates.* Rates established for use of the golf course do not include applicable sales tax and are as follows:

GREEN FEES	Weekday Rate (Monday-Thursday)	Weekend/Holiday Rate (Friday-Sunday)
18 Holes*	\$34.00	\$47.00
9 Holes**	\$22.00	\$30.00
Twilight Rate***	\$20.00	\$28.00

* Seniors, juniors, active-military and first responders shall receive a \$5.00 discount off 18-hole rates. Discounts do not apply to twilight rates or discounted rates.

** Seniors, juniors, active-military and first responders shall receive a \$2.00 discount off 9-hole rates. Discounts do not apply to twilight rates or discounted rates.

*** Children 14 years of age and under shall receive a free green fee and cart during twilight hours with a paying adult (one child for each paying adult). Members of the BCISD junior high and high school golf teams shall receive a free green fee during twilight hours (cart not included).

RANGE BALLS*	Rate
Standard Rate	\$7.39
Junior Rate	\$3.69

* Sales tax not included

CART/TRAIL FEES	
The Cart Fees for use of a Public Cart are:	
Cart 18 Holes—per person*	\$20.00
Cart 9 Holes—per person*	\$17.00
Twilight Cart—per person*	\$16.00
Private Cart Trail Fee—per cart 9 or 18 Holes	\$17.00

*Sales tax not included

All players who use a City-owned cart must pay a cart fee. Anyone over the age of 14 riding in a City-owned cart not playing shall be required to pay the applicable cart fee. All carts including both City-owned and private carts, shall in accordance with state law, only be operated by a licensed driver over the age of 16.

All players who use a private cart must pay a trail fee.

(b) *Annual dues and monthly rates.*

The following rates are charged to permit play in lieu of posted daily rates*.

Type	ANNUAL DUES* (12 Month Commitment)			NON COMMITMENT
	Annual Payment	Semi-annual Payment	Monthly Payment	Monthly Payment**
Single	\$ 1,191.00	\$ 625.00	\$ 109.00	\$ 137.00
Spouse	\$ 595.50	\$ 312.50	\$ 54.50	\$ 68.50
Junior	\$ 398.00	\$ 209.00	\$ 37.00	\$ 47.00
Trail Fee—Single Cart	\$ 636.00	\$ 334.00	\$ 59.00	\$ 74.00
Trail Fee—Second Cart	\$ 318.00	\$ 167.00	\$ 29.50	\$ 37.00
Cart Storage—Single Stall***	\$ 560.00	\$ 294.00	\$ 52.00	\$ 66.00
Cart Storage—Second Stall***	\$ 280.00	\$ 147.00	\$ 26.00	\$ 33.00
Cart Rental—Single Cart***	\$ 1,067.00	\$ 560.00	\$ 98.00	\$ 122.00
Cart Rental—Second Cart***	\$ 533.50	\$ 280.00	\$ 49.00	\$ 61.00

* When player commits to a 12-month program (October through September of the current year).

** The non-commitment rate applies to players who wish to pay a monthly rate but do not want to commit to a 12-month program. The non-commitment rate is based on calendar months.

***Does not include sales tax.

ANNUAL DUES AND MONTHLY RATE RESTRICTIONS:

- Spouse rate only applies to spouse of annual dues and monthly single player.
- Annual and monthly dues are non-transferable.
- Annual dues player must commit to 12-month program (October through September) of the current fiscal year to be eligible for semi-annual or monthly payments.
- Second cart must be owned and/or operated by the spouse or minor child of the single player.
- New annual dues players who join after the beginning of the fiscal year and have not been an annual dues player in the last 12 months, shall be eligible to enroll on the semi-annual or monthly payment plan for the remainder of the current fiscal year.
- Annual dues and monthly players may be subject to designated tee times as established by the administrator.
- Annual dues players and monthly players who use a private cart must pay a trail fee.
- Annual dues players and monthly players who use a City-owned cart must pay a cart fee.
- In the event an annual dues player is unable to play for a period of 30 consecutive days or more due to an illness or injury, with medical verification of said illness or injury, the administrator shall have the authority to suspend, or in the event of pre-payment, refund that portion of the fees incurred during the period of absence.

(c) *General rate provisions.*

- (1) The administrator, as he or she may reasonably determine to be in the best interest of the City, is authorized to do any of the following:

- a. Establish promotional rates and implement dynamic pricing to effectively manage utilization and income generation of the golf course;
 - b. Establish player programs as the administrator finds appropriate; and
 - c. Establish fees and charges for other goods and services not specifically established by ordinance.
- (2) This article does not constitute an offer of contract between the City and any person and shall not be construed as such.
- (3) Payment of a fee or dues as prescribed by this article gives the payer a license to use the golf course, which is revocable, without refund, by the administrator for violation of any law, ordinance or golf course administrative rule.

Section Three. Severability. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

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

Section Five. Effective Date. This ordinance shall take effect immediately from and after its passage.

FINALLY PASSED AND APPROVED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

CITY OF BURNET

Golf Course Rates

City Council Regular Meeting

September 10, 2024

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING THE CITY CODE OF ORDINANCES SECTION 74-38 ENTITLED “GOLF COURSE RATES”; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE: T. Nash



Delaware Springs Golf Course

CITY OF BURNET

Daily Rates: Weekday rates have been revised to only include Monday-Thursday. All weekday rates remain unchanged.

GREEN FEES	Weekday Rate (Monday-Thursday)	Weekend/Holiday Rate (Friday-Sunday)
18 Holes*	\$34.00	\$47.00
9 Holes**	\$22.00	\$30.00
Twilight Rate***	\$20.00	\$28.00



Delaware Springs Golf Course

CITY OF BURNET

GREEN FEES	Weekday Rate (Monday-Thursday)	Weekend/Holiday Rate (Friday-Sunday)
18 Holes*	\$34.00	\$47.00
9 Holes**	\$22.00	\$30.00
Twilight Rate***	\$20.00	\$28.00

Weekend/Holiday Rates: The current Friday rate has been merged into the weekend/holiday rates, which now include Friday-Sunday. The weekend/holiday green fees for 18 holes and 9 holes have each increased by \$3.00. Previously, twilight green fees were \$22.00 on Fridays and \$25.00 on Saturdays/Sundays; under the revised ordinance, they will be \$28.00 Friday-Sunday.



Delaware Springs Golf Course

CITY OF BURNET

Discounts: Specific discounts for seniors, juniors, active military, and first responders remain unchanged.

- Seniors, juniors, active-military and first responders shall receive a \$5.00 discount off 18-hole rates. Discounts do not apply to twilight rates or discounted rates.
- Seniors, juniors, active-military and first responders shall receive a \$2.00 discount off 9-hole rates. Discounts do not apply to twilight rates or discounted rates.
- Children 14 years of age and under shall receive a free green fee and cart during twilight hours with a paying adult (one child for each paying adult). Members of the BCISD junior high and high school golf teams shall receive a free green fee during twilight hours (cart not included).

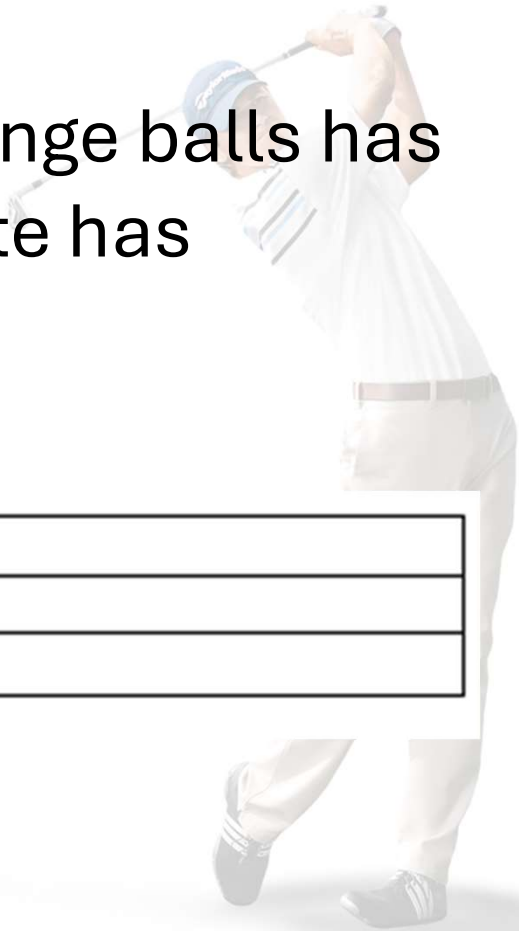


Delaware Springs Golf Course

CITY OF BURNET



Range Balls: The standard rate for range balls has increased by \$0.93, and the junior rate has increased by \$0.92.



RANGE BALLS*	Rate
Standard Rate	\$7.39
Junior Rate	\$3.69

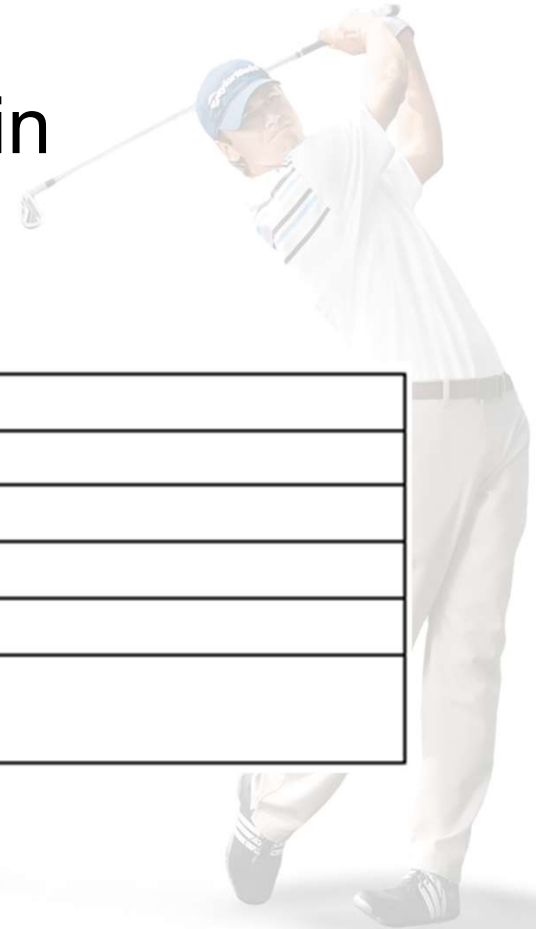
* Sales tax not included



Delaware Springs Golf Course

CITY OF BURNET

Cart/Trail Fees: All cart/trail fees remain unchanged.



CART/TRAIL FEES	
The Cart Fees for use of a Public Cart are:	
Cart 18 Holes—per person*	\$20.00
Cart 9 Holes—per person*	\$17.00
Twilight Cart—per person*	\$16.00
Private Cart Trail Fee—per cart 9 or 18 Holes	\$17.00



Delaware Springs Golf Course

CITY OF BURNET

Annual Dues: Annual dues have increased by 10% for single and junior players, with the spouse rate being half of the single dues.

Type	ANNUAL DUES* (12 Month Commitment)			NON COMMITMENT
	Annual Payment	Semi- annual Payment	Monthly Payment	Monthly Payment**
Single	\$ 1,191.00	\$ 625.00	\$ 109.00	\$ 137.00
Spouse	\$ 595.50	\$ 312.50	\$ 54.50	\$ 68.50
Junior	\$ 398.00	\$ 209.00	\$ 37.00	\$ 47.00



Delaware Springs Golf Course

CITY OF BURNET

Other Fees: Trail fees, cart storage fees, and cart rental fees for singles have increased by 10%, with the second trail fee, cart storage, and cart rental being half of the single rate for each.

Type	ANNUAL DUES* (12 Month Commitment)			NON COMMITMENT
	Annual Payment	Semi- annual Payment	Monthly Payment	Monthly Payment**
Trail Fee—Single Cart	\$ 636.00	\$ 334.00	\$ 59.00	\$ 74.00
Trail Fee—Second Cart	\$ 318.00	\$ 167.00	\$ 29.50	\$ 37.00
Cart Storage—Single Stall***	\$ 560.00	\$ 294.00	\$ 52.00	\$ 66.00
Cart Storage—Second Stall***	\$ 280.00	\$ 147.00	\$ 26.00	\$ 33.00
Cart Rental—Single Cart***	\$ 1,067.00	\$ 560.00	\$ 98.00	\$ 122.00
Cart Rental—Second Cart***	\$ 533.50	\$ 280.00	\$ 49.00	\$ 61.00



Delaware Springs Golf Course

Questions?

Recommendation

- Staff recommends the approval and adoption of Ordinance No. 2024-33 as presented.



Delaware Springs Golf Course



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: Appointment of up to Three Council Members to a Committee to Conduct a Comprehensive Review of the Appointments, Policies, and Practices for the Planning and Zoning Commission and the Board of Adjustments: T. Gaut

Information

Pursuant to the Charter and the laws of the State of Texas, the City Council is vested with the authority to establish and abolish appointed bodies. In accordance with Local Government Code Chapters 211 and 212, Subchapter A, the City of Burnet Planning and Zoning Commission and the Board of Adjustments are established.

The proposed committee will consist of up to three (3) Council Members, and its purpose will be to work with City staff on a comprehensive review of the appointments, policies, and practices of the Planning and Zoning Commission and the Board of Adjustments. Any recommendations developed by the committee will be presented to the full Council for a formal vote on an as-needed basis.

Fiscal Impact

None.

Recommendation

Request a motion to appoint up to three (3) Council Members to a committee to conduct a comprehensive review of the appointments, policies, and practices of the Planning and Zoning Commission and the Board of Adjustments.



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MONUMENT SIGN RIGHTS-OF-WAY LICENSE AGREEMENT WITH THE CREEKFALL SUBDIVISION PHASES ONE AND TWO HOMEOWNERS ASSOCIATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY: L. Kimbler

Information

The Creekfall Subdivision Phases One and Two Final plat were approved by City Council on July 23, 2024. The developers of the subdivisions have requested to place a Subdivision Monument Sign within the entryway of the subdivision off State Highway 29. Plans and placement of the Subdivision Monument Sign have been reviewed and approved by the City Engineer.

If approved, the City Manager would be authorized to execute a “Rights-of-Way Licensing Agreement” with the Creekfall Homeowners Association, Inc. The agreement allows the HOA to install and maintain the entry monument sign within the public rights-of-way, to include a landscaped island with irrigation, and be held responsible for any damages to the ROW or any public utility infrastructure should they occur.

Fiscal Impact

There will be a one-time permitting fee of \$250.00 for working in the rights-of-way.

Recommendation

Staff recommends the approval of the “Rights-of-Way Licensing Agreement” and Resolution R2024-66 as presented.

RESOLUTION NO. R2024-66

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MONUMENT SIGN RIGHTS-OF-WAY LICENSE AGREEMENT WITH THE CREEKFALL SUBDIVISION PHASES ONE AND TWO HOMEOWNERS ASSOCIATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the developers of Creekfall Subdivision Phases One and Two desire to place a Subdivision Monument Sign within the entryway to the subdivision off of State Highway 29; and

WHEREAS, the City Engineer has no objection to the placement of the Subdivision Monument Sign as proposed; provided certain public health, safety, and welfare precautions are addressed; and

WHEREAS, City Council deems it appropriate to offer a Rights-of-Way License Agreement giving permission for the placement of the Subdivision Monument Sign subject to certain terms and conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BURNET, TEXAS, AS FOLLOWS:

Section One. Findings. The recitals set out above are hereby approved and incorporated herein for all purposes.

Section Two. Approval. The Rights-of-Way License Agreement attached hereto is hereby approved.

Section Three. Authorization. The City Manager is authorized and directed to take those actions that are reasonably necessary to facilitate the purpose of this Resolution.

Section Four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

Section Five. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED AND APPROVED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

RIGHTS OF WAY LICENSE AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF BURNET §

This License Agreement (this "**Agreement**") is made the date set forth below by and between the CITY OF BURNET, TEXAS, a home-rule city located in Burnet County, Texas (the "CITY"), and the Creekfall Homeowner’s Association, Inc., a Texas non-profit corporation (the "ASSOCIATION").

RECITALS:

WHEREAS, Creekfall, Phase 1 and Phase 2 is a subdivision development located within the corporate limits of the CITY consisting of residential lots and associated improvements, according to the map or plat thereof recorded as Document No. 202407630 and 202407631 on July 31, 2024, in the Official Public Records of Burnet County, Texas (the "**Subdivision**"); and

WHEREAS, the ASSOCIATION was created to administer the affairs of the Subdivision pursuant to the terms of that certain Declaration of Covenants, Conditions and Restrictions recorded as Document No. 202408310 on August 20, 2024, in the Official Public Records of Burnet County, Texas; and has the authority to levy assessments against the lots within the Subdivision to provide a permanent source of funding for the ASSOCIATION to pay for maintenance of improvements and associated landscaping or other improvements placed within the public rights-of-way; and

WHEREAS, in accordance with the Restrictions, the ASSOCIATION is authorized to maintain improvements within the rights-of-way of the public streets within and adjacent to the Subdivision; and

WHEREAS, the ASSOCIATION acknowledges and agrees that the CITY has exclusive jurisdiction and control of the public rights-of-way; and

WHEREAS, the ASSOCIATION has requested that the CITY grant it a license to install and maintain a subdivision entry monument sign within public right of way, to include a landscaped island with irrigation (collectively, the "Improvements") within portions of the public rights-of-way for the benefit and/or beautification of the Subdivision, as authorized by City Council as Resolution No R2024-66; and

WHEREAS, the ASSOCIATION acknowledges and agrees that the Improvements may not be placed within any portion of the public rights-of-way that would cause a hazard, or potential hazard to public health and safety, as determined in the sole discretion of the CITY.

NOW, THEREFORE, in consideration of the of the mutual promises given herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and the ASSOCIATION agree as follows:

1. **RECITALS ADOPTED.** The recitals set out above in this instrument are hereby adopted in whole as each were set out herein.

2. **PUBLIC RIGHTS-OF-WAY** (the “ROW”)

2.1. **License granted subject to City approval.** Subject to review and approval of the requirements set out in Section 2.2, immediately below, the CITY grants the ASSOCIATION the specific license, permission, authorization and right, at the sole cost and expense of the ASSOCIATION, to (A) construct, install, place, operate, maintain, repair, upgrade, replace and remove the Improvements; and (B) to mow the grass and maintain the landscaping surrounding the Improvements, including pruning shrubs, plants and ground cover, that may from time to time be located on or within the ROW located in close proximity to the Improvements, all of which are described and/or depicted in **Exhibit A** attached hereto (the “**Licensed Property**”). This license specifically excludes the right to install any other type of improvement or exercise any other type of control within the ROW. Should the ASSOCIATION wish to install additional improvements within the ROW, it must first secure a separate license from the CITY to do so. Vegetation authorized to be planted within the Licensed Property shall be limited to that which is stated in the “Plant List” on **Exhibit B**.

2.2 **Review and approval.** The ASSOCIATION is not authorized to, and shall not, install or otherwise enter any ROW for the purpose of installing the Improvements contemplated under this License, without submitting all plans for any such Improvements to the CITY and obtaining approval of said plans. The plans shall be submitted to the CITY in such form as required by the City Engineer to assure that the proposed Improvements will not pose a threat to either public safety, including but not limited to impairment of sight lines, or public infrastructure, including but not limited to water, sewer or utility lines.

2.3 **Construction and Operation.** The ASSOCIATION shall be solely responsible for constructing or installing, or causing to be constructed and installed, such Improvements within such ROW, and shall be solely responsible for the operation, maintenance, repair, removal and/or replacement of the Improvements that it may elect to construct and install within the ROW from time to time, subject to the terms of this License.

2.4 **Maintenance.** The ASSOCIATION shall be solely responsible for the maintenance of the Improvements and to ensure that said maintenance does not result in damage to the ROW or any public utility infrastructure. If damage should occur, the ASSOCIATION shall make payment to the CITY for full reimbursement of all costs the CITY incurs repairing such damages to the public infrastructure within thirty (30) days’ receipt of an invoice from the CITY for the same. When maintenance occurs by the ASSOCIATION or its contractors, traffic control measures shall be utilized in conformance with the Texas Manual on Uniform Traffic Control Devices, latest edition.

3. **CITY RIGHTS WITH RESPECT TO THE ROW**

3.1 This License is expressly subject and subordinate to the present and future right of the CITY, its successors, assigns, lessees, grantees, and licensees, to construct, install, establish, maintain, use, operate, and renew any public utility facilities, franchised public utilities, roadways, or streets on, beneath or above the surface of the Licensed Property.

3.2 The CITY shall take reasonable measures to prevent damage to any improvements installed by or on behalf of the ASSOCIATION on the Licensed Property, however, any damage to, or destruction of, the ASSOCIATION's property by the CITY in the exercise of the above-described rights shall be at no charge, cost, claim or liability to the CITY, its agents, contractors, officers, employees, licensees, franchisees, or any successors or assigns.

3.3 Nothing in this License shall be construed to limit in any way the power of the CITY to widen, alter or improve the Licensed Property pursuant to official action by the governing body of the CITY or its successors. The CITY shall endeavor to provide the ASSOCIATION with notice of proposed improvements within the Licensed Property but shall be under no obligation to do so prior to commencement of work on such improvements.

3.4 NOTWITHSTANDING ANY PROVISIONS IN THIS LICENSE TO THE CONTRARY, THE CITY RETAINS THE ABSOLUTE RIGHT TO ENTER UPON THE LICENSED PROPERTY, AT ANY TIME AND WITHOUT NOTICE, TO REMOVE ANY OF THE IMPROVEMENTS OR ALTERATIONS THEREOF, WHENEVER SUCH REMOVAL IS DEEMED NECESSARY FOR: (A) EXERCISING THE CITY'S RIGHTS OR DUTIES WITH RESPECT TO THE LICENSED PROPERTY; (B) PROTECTING PERSONS OR PROPERTY; OR (C) PROTECTING THE PUBLIC HEALTH OR SAFETY WITH RESPECT TO THE LICENSED PROPERTY OR OTHER ROW. THE ASSOCIATION SHALL REIMBURSE ALL COSTS INCURRED BY THE CITY IN THE CITY'S ENFORCEMENT OF THIS SECTION. SHOULD THE CITY INVOKE THE REMEDIES PROVIDED IN THIS SECTION THE CITY MAY IMMEDIATELY TERMINATE THIS LICENSE UPON A DETERMINATION, IN THE CITY'S SOLE DISCRETION, THAT THE IMPROVEMENTS OR A PORTION OF THEM CONSTITUTE A DANGER TO THE PUBLIC WHICH CANNOT BE REMEDIED BY ALTERATION OR MAINTENANCE THEREOF.

4. INSURANCE

4.1 Prior to the commencement of any work under this Agreement, the ASSOCIATION shall furnish copies of all required endorsements and an original completed Certificate(s) of Insurance to the CITY's City Manager, which shall be clearly labeled with a reference to this License in the Description of Operations block of the Certificate. The CITY will not accept Memorandum of Insurance or Binders as proof of insurance. The CITY shall have no duty to perform under this License until such certificate and endorsements have been received and approved by the CITY's City Manager. No officer or employee, other than the CITY's City Manager, shall have authority to waive this requirement.

4.2 The CITY reserves the right to review the insurance requirements of this Section 4 during the effective period of this License and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by CITY's City Manager based upon changes in statutory law, court decisions, or

circumstances surrounding this License. In no instance will the CITY allow modification whereupon the CITY may incur increased risk.

4.3 Subject to ASSOCIATION’s right to maintain reasonable deductibles in such amounts as are approved by the CITY, ASSOCIATION shall obtain and maintain in full force and effect for the duration of this License, and any extension hereof, at ASSOCIATION’s sole expense, insurance coverage written on an occurrence basis, by companies authorized and admitted to do business in the State of Texas and with an A.M. Best’s rating of no less than A- (VII), in the following types and for an amount not less than the amount listed:

<u>TYPE</u>	<u>AMOUNTS</u>
Commercial General Liability Insurance to include coverage for the following:	
a. Premises operations	For Bodily Injury and Property Damage of \$1,000,000 per occurrence;
b. Personal Injury	\$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
c. Broad form property damage	
Business Automobile Liability	
a. Owned/leased vehicle	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence
b. Non-owned vehicle	
c. Hired Vehicles	

4.4 The CITY shall be entitled, upon request and without expense, to receive copies of the policies, declaration page and all endorsements thereto as they apply to the limits required by the CITY, and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). The ASSOCIATION shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to CITY at the address provided below within ten (10) days of the requested change. The ASSOCIATION shall pay any costs incurred resulting from said changes.

City of Burnet
Attn. City Manager
P.O. Box 1369
BURNET, TX 78611

4.5 ASSOCIATION agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City of Burnet, its officers, officials, employees, volunteers, and elected representatives as additional insureds by

endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the CITY, with the exception of the workers' compensation and professional liability policies;

- Provide for an endorsement that the "other insurance" clause shall not apply to the City of Burnet where the CITY is an additional insured shown on the policy;
- Provide thirty (30) calendar days advance written notice directly to the CITY of any suspension, cancellation, non-renewal, or material change in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

4.6 Within five (5) calendar days of suspension, cancellation or non-renewal of coverage, the ASSOCIATION shall provide a replacement Certificate of Insurance and applicable endorsements to CITY. CITY shall have the option to suspend ASSOCIATION's authorization under this License should there be a lapse in ASSOCIATION's insurance coverage at any time during the term of this License. Failure to provide and to maintain the required insurance shall constitute a material breach of this License.

4.7 Nothing herein contained shall be construed as limiting in any way the extent to which the ASSOCIATION may be held responsible for payments of damages to persons or property resulting from ASSOCIATION's or its subcontractors' performance of the work covered under this License.

4.8 It is agreed that ASSOCIATION's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the CITY for liability arising out of operations under this License.

4.9 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this License.

5. INDEMNIFICATION

5.1 ASSOCIATION COVENANTS AND AGREES TO FULLY INDEMNIFY AND HOLD HARMLESS, CITY AND THE ELECTED OFFICIALS, EMPLOYEES, OFFICERS, DIRECTORS, AND REPRESENTATIVES OF CITY, INDIVIDUALLY OR COLLECTIVELY, FROM AND AGAINST ANY AND ALL COSTS, CLAIMS, LIENS, DAMAGES, LOSSES, EXPENSES, FEES, FINES, PENALTIES, PROCEEDINGS, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND SUITS OF ANY KIND AND NATURE, INCLUDING BUT NOT LIMITED TO, BODILY INJURY OR DEATH AND PROPERTY DAMAGE, MADE UPON CITY, DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM OR RELATED TO ASSOCIATION'S ACTIVITIES UNDER THIS LICENSE AGREEMENT, INCLUDING ANY ACTS OR OMISSIONS OF ASSOCIATION, ANY AGENT, OFFICER, DIRECTOR, REPRESENTATIVE, EMPLOYEE, CONSULTANT OR SUB-ASSOCIATION OF ASSOCIATION, AND THEIR RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, DIRECTORS AND REPRESENTATIVES

WHILE IN THE EXERCISE OR PERFORMANCE OF THE RIGHTS OR DUTIES UNDER THIS LICENSE AGREEMENT, ALL WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW. THE PROVISIONS OF THIS INDEMNIFICATION ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY. ASSOCIATION SHALL PROMPTLY ADVISE CITY IN WRITING OF ANY CLAIM OR DEMAND AGAINST THE CITY OR ASSOCIATION KNOWN TO ASSOCIATION RELATED TO OR ARISING OUT OF ASSOCIATION'S ACTIVITIES UNDER THIS LICENSE AGREEMENT AND SHALL SEE TO THE INVESTIGATION AND DEFENSE OF SUCH CLAIM OR DEMAND AT ASSOCIATION'S COST. CITY SHALL HAVE THE RIGHT, AT ITS OPTION, AND AT ITS OWN EXPENSE, TO PARTICIPATE IN SUCH DEFENSE WITHOUT RELIEVING ASSOCIATION OF ANY OF ITS OBLIGATIONS UNDER THIS PARAGRAPH.

5.2 IT IS THE EXPRESSED INTENT OF THE PARTIES TO THIS LICENSE AGREEMENT, THAT THE INDEMNITY PROVIDED FOR IN THIS ARTICLE, IS AN INDEMNITY EXTENDED BY ASSOCIATION TO INDEMNIFY, PROTECT AND HOLD HARMLESS CITY FROM THE CONSEQUENCES OF CITY'S OWN NEGLIGENCE, PROVIDED, HOWEVER THAT THE INDEMNITY PROVIDED FOR IN THIS ARTICLE SHALL APPLY ONLY WHEN THE NEGLIGENT ACT OF CITY IS A CONTRIBUTORY CAUSE OF THE RESULTANT INJURY, DEATH OR DAMAGE, AND SHALL HAVE NO APPLICATION WHEN THE NEGLIGENT ACT OF CITY IS THE SOLE CAUSE OF THE RESULTANT INJURY, DEATH OR DAMAGE. ASSOCIATION FURTHER AGREES TO DEFEND, AT ITS OWN EXPENSE AND ON BEHALF OF CITY AND IN THE NAME OF CITY, ANY CLAIM OR LITIGATION BROUGHT AGAINST CITY AND ITS ELECTED OFFICIALS, EMPLOYEES, OFFICERS, DIRECTORS, AND REPRESENTATIVES, IN CONNECTION WITH ANY SUCH INJURY, DEATH OR DAMAGE FOR WHICH THIS INDEMNITY SHALL APPLY AS SET FORTH ABOVE.

6. TERMINATION

6.1 Termination by the Association. This License may be terminated by the ASSOCIATION with at least thirty (30) days' advanced notice to CITY. In the event of termination under this section, ASSOCIATION shall remove all Improvements and restore the Licensed Property to a condition as good as or better than the condition the Licensed Property was in immediately prior to the time ASSOCIATION commences work on the Improvements contemplated herein.

6.2 Termination by the City. This License may be revoked at any time by the CITY, if such revocation is reasonably required by the public interest, after providing at least thirty (30) days' prior written notice to the ASSOCIATION, except as otherwise provided in Section 3.4 above. Circumstances under which the CITY may revoke this License, pursuant to this subsection include, but are not limited to the following:

- (a) The improvements installed on the Licensed Property by or on behalf of the ASSOCIATION (or a portion of them) interfere with the CITY's use of the Licensed Property;
- (b) Use of the Licensed Property becomes necessary for a public purpose; provided, however, the CITY may remove landscaping and other improvements installed by the ASSOCIATION without terminating this License pursuant to Section 3.4 above; and
- (c) Despite thirty (30) days' written notice and opportunity to cure, the ASSOCIATION fails to: (i) maintain or make necessary alterations to prevent deterioration of the aesthetic or structural integrity of the Improvements; (ii) maintain the associated landscaping and vegetation in an aesthetically pleasing manner; or (iii) comply with any other terms and conditions of this License, including but not limited to, the insurance requirements specified herein.

6.3 In the event that this License is terminated by either Party, then at the election of the CITY, either: (i) the Improvements installed by or on behalf of the ASSOCIATION within the Licensed Property shall be removed by the ASSOCIATION and the Licensed Property and any other affected ROW will be restored to a condition as good as or better than the condition the Licensed Property was in immediately prior to the time ASSOCIATION commences work on the Improvements contemplated herein; or (ii) the CITY shall assume all rights, title and ownership to the ASSOCIATION's improvements within the Licensed Property and shall promptly invoice the ASSOCIATION for any expense incurred for remediation of the Licensed Property, which shall be due in full thirty (30) days following receipt of the same. Should the City elect to have the removal of the installed Improvements, restoration of the Licensed Property and any other affected ROW will be completed by the ASSOCIATION at its sole expense within sixty (60) days following notification by the CITY to do so.

7. ASSIGNMENT

7.1 The ASSOCIATION shall not assign, sublet, or transfer its interest in this License without the prior written consent of the CITY, which may be withheld for any reason.

8. MISCELLANEOUS PROVISIONS

8.1 Laws Observance. ASSOCIATION shall not do, nor suffer to be done by any of its employees, agents, contractors, or others for which the ASSOCIATION is legally liable, anything on the Licensed Property, during the term of this License, in violation of the laws of the United States, the State of Texas, or any of the ordinances of CITY.

8.2 Attorney's fees. If either Party is required to file suit to collect any amount owed under this License or to enforce its rights hereunder, the prevailing party shall be entitled to seek and recover reasonable attorney's fees.

8.3 No Waiver. No waiver by either Party of any default or breach of any covenant, condition, or stipulation herein contained shall be treated as a waiver of any subsequent default or breach of the same or any other covenant, condition, or stipulation hereof.

8.4 Severability. In case any one or more of the provisions contained in this License shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this License shall be considered as if such invalid, illegal, or unenforceable provision had never been contained herein.

8.5 Notice. Any notices required or appropriate under this License shall be given in writing to the ASSOCIATION at the address shown below, and to, City of Burnet; Attn. City Manager, P.O. Box 1369, Burnet, TX 78691

8.6 Headings. The paragraph headings contained herein are for convenience of reference and are not intended to define, extend, or limit any provisions of this License.

8.7 Jurisdiction and Venue. This License will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action brought directly or indirectly by reason of this License shall be in Burnet County, Texas. This License is made and is to be performed in Burnet County, Texas, and is governed by the laws of the State of Texas.

8.8 Authorized Agent. The signer of this License for the ASSOCIATION hereby represents that he or she has full authority to execute this License on behalf of the ASSOCIATION.

8.9 Entire Agreement. This License and any exhibits and addendum hereto contain the final and entire agreement between the parties hereto and contains all of the terms and conditions agreed upon, and supersedes all other agreements, oral or otherwise, regarding the subject matter of this License, none of which shall hereafter be deemed to exist or to bind the parties hereto; it being the intent of the parties that neither shall be bound by any term, condition, or representation not herein written.

SIGNATURE AND ACKNOWLEDGEMENT PAGES FOLLOW.

EXECUTED AND EFFECTIVE as of this _____ day of _____, 20__.

CITY:

CITY OF BURNET, TEXAS,
(a Texas home-rule municipality)

By: _____
David Vaughn, City Manager

ASSOCIATION:

Creekfall Homeowners Association, Inc. (a Texas non-profit corporation)

By: _____
Name: _____
Title: _____
Address: _____

STATE OF TEXAS §
 §
COUNTY OF BURNET §

This instrument was acknowledged before me on this ____ day of _____, 20__, by David Vaughn as City Manager of THE CITY OF BURNET, TEXAS, a home rule city, on behalf of said city.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 20__, by _____ as _____ of Creekfall Homeowners Association, Inc., a Texas non-profit corporation, on behalf of said non-profit corporation.

Notary Public, State of Texas

AFTER RECORDING, PLEASE RETURN TO: City of BURNET
 Attn. City Manager
 P.O. Box 1369
 BURNET, TX 78611

EXHIBIT B**Approved Plant List****PLANT LIST**

QTY	COMMON NAME	BOTANICAL NAME	SIZE
40	Blackfoot Daisy	Melampodium leucanthum	1 gal.
8	Golden Barrel Cactus	Echinocactus Grusonii	5 gal.
1	Caribbean Agave	Agave angustifolia	30 gal.
4	Foxtail Agave	Agave attenuata Salm-Dyck	15 gal.
1	Twin Flower Agave	Agave geminiflora	15 gal.
6	Gulf Muhly	Muhlenbergia capillaris	5 gal.
3	Red Flowering Yucca	Hesperaloe parviflora	7 gal.
5	Rock Rose	Pavonia lasiopetala	5 gal.
5	Cherry Sage - white	Salvia greggii	3 gal.

Discuss and consider action:

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MONUMENT SIGN RIGHTS-OF-WAY LICENSE AGREEMENT WITH THE CREEKFALL SUBDIVISION PHASES ONE AND TWO HOMEOWNER'S ASSOCIATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY: L. Kimbler

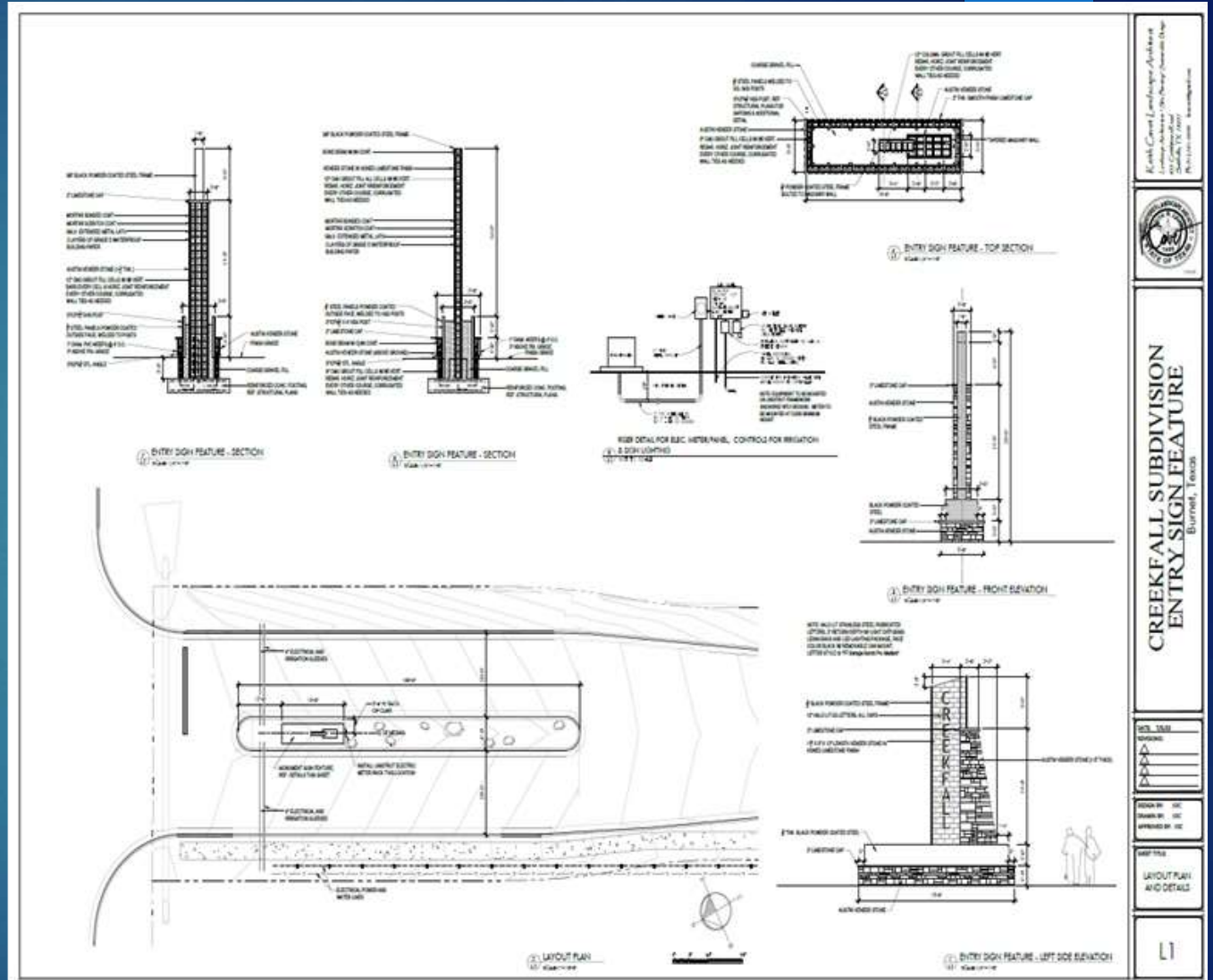


- ITEM 8-8. Creekfall Subdivisions, Ph 1 & 2 approved July 23rd

- Developers requesting to place monument sign at entryway off State Highway 29

- Plans and Placement approved by City Engineer

- Agreement allows HOA to install and maintain the monument sign and be responsible for any damages to ROW or public infrastructure





Discuss, consider and
approve

Resolution #R2024-66



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

Information

The proposed budget that was presented by the City Manager has been updated to reflect an increase in the revenues from increased credit card fees, golf rates, and electric power-related rates. In addition, public safety salaries have been increased as discussed with Council at the budget workshop on August 27, 2024.

Fiscal Impact

The current proposed budget shows a net surplus for 2024-2025 and meets Council's directive to budget a net profit for the general fund of at least three percent (3%) of expenditures and a net profit of at least five percent (5%) of expenses for the enterprise funds.

Recommendation

Staff recommends approval of Ordinance No. 2024-35 as presented.

ORDINANCE NO. 2024-35

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the proposed budget for fiscal year 2024-2025 was filed in the office of the City Secretary of the City of Burnet and on the City’s website on August 9, 2024, and was made available to the citizens and public for their inspection; and

WHEREAS, the City Manager of the City of Burnet, Texas, has submitted to the City Council a proposed budget for fiscal year beginning October 1, 2024, and ending September 30, 2025, in accordance with the Burnet, Texas Code of Ordinances; and

WHEREAS, on August 27, 2024, the City Council of the City of Burnet, Texas, held a public hearing on its proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

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

WHEREAS, at the conclusion of the public hearing on the proposed budget, the City Council voted to postpone the final vote to adopt the budget until September 10, 2024; and

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers in the best interest of the municipal taxpayers.

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

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

Section Two. Adoption of Official Budget. That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

Section Three. City Manager Direction of Funds. That all funds so appropriated and allocated shall be expected and used pursuant to the provisions of such official budget and the Burnet City Manager shall be directed to appropriate and expend City funds

accordingly. The City Manager may transfer any unneeded surplus in the amount budgeted from one account to another in which a deficiency exists within the same fund. That, if and when in the judgment of the City Manager, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures, the City Manager shall forthwith effect a like reduction in the expenditures of the departments.

Section Four. City Manager Investment Authorization. The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating funds and bond funds, in accordance with the City’s Investment Policy and the Public Funds Investment Act.

Section Five. Effective Date. This ordinance shall be in force and effect from and after October 1, 2024.

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

PASSED, APPROVED AND ADOPTED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary



City of Burnet Fiscal Year 2024-2025 Budget

Presented to Council September 10, 2024



In accordance with Texas Local Government Code, Section 102.005(b), the following statement must be included as the cover page.

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$353,879 which is a 7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$141,969.”

The amounts above are based on the City’s proposed fiscal year 2024-2025 tax rate of \$0.6131/\$100.
The City’s current fiscal year 2023-2024 tax rate is \$0.6131/\$100.

CITY OF BURNET

BUDGET MESSAGE



The Honorable Mayor, Members of the City Council, and the Citizens of Burnet:

We are pleased to present the City of Burnet Annual Budget for Fiscal Year 2025. This document details the City's operating plans and capital improvements.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

The proposed budget for FY 2024/25 has been developed based on the following assumptions:

Financial Goals and Policies

The proposed budget was developed based on the City Council's Financial Goals:

1. Maintain a 90-day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit of no less than 3% of operating budget.
4. Budget projected Net Operating Profit as Fund Balance for Capital Projects.
5. Maintain the Self-Funded Accounts at a level to properly fund future equipment needs based on a five-year projection.
6. Maintain Capital Reserve Accounts for General, Electric, and Water/Wastewater funds.
7. Maintain a Net Operating Profit of no less than 5% for all Enterprise funds.
8. Delaware Springs is to be operated as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves.

Personnel

The proposed budget includes a 3% cost of living increase across the board for all departments.

Additional increases above the 3% have been included for the Police and Fire departments emphasizing Council's commitment to maintain public safety and for the Parks and Golf Course Maintenance departments to bring them up to what is considered a "living wage" for the area.

Four new EMT positions have been added to the Fire department and two new lineman apprentice positions were added to the Electric department. Two Street department positions have been repurposed into a Building Official position and a Human Resources Administrative position. The Police department eliminated two School Resource Officer positions due to changes at the school district but retained part of the salary savings in order to fund a future Juvenile Investigator position.

Overall, the cost of health care for employees increased by 2.5%. The current health plans have not changed, and employees are able to select from three different health care plans, two of which cover 100% of employee premiums, 50% of child dependent premiums and 20% of spouse dependent premiums. However, the City did improve the current telemedicine plan for employees by adding a Primary Care Physician option to the plan.

General Fund

- * The proposed tax rate of \$0.6131 per hundred dollar of valuation is less than the Voter-Approval Tax Rate and the No-New Revenue Tax Rate this year. There was no change to the tax rate from the previous year.
- * Property Tax revenue collections are expected to be \$4,334,655 which is an increase to the general fund of \$439,000 over the current year mainly due to growth in the City and a reduction to the Interest and Sinking fund mainly from overcollection.
- * Other significant revenue sources include Transfers from Funds of \$3,665,827, Sales Tax of \$3,000,000, and \$2,000,000 in EMS Transport Fees.

Delaware Springs

- * Fiscal year 2024 is the fourth year in a row that the City has budgeted a profit for the golf course.
- * Green fee revenues per round have been increasing since fiscal year 2020 and has resulted in a profit of \$242,000 for fiscal year 2021, a profit of \$367,000 for fiscal year 2022, a profit of \$509,000 for fiscal year 2023, and an estimated profit of \$401,000 for fiscal year 2024.

Capital Expenditures

The proposed budget includes the following capital projects and expenditures as discussed during the budget workshop process.

General Fund Capital Projects

- \$8,600,000 for new City Hall Building
- \$5,000,000 for new Pedestrian Walking Bridge
- \$3,800,000 in Street Improvements
- \$300,000 for Pickleball Courts
- \$225,000 for Park Improvements
- \$200,000 in Shooting Range Improvements
- \$140,000 for Park Land acquisition
- \$125,000 for Mini Excavator and Trailer
- \$109,500 for GHRC improvement projects, and \$50,000 for GHRC maintenance
- \$80,000 for Ventilators and Cameras for Fire Department
- \$75,000 for new stage funded by Hotel Motel

- \$58,000 for SCBA equipment carryover for the Fire Department
- \$50,000 for Access Control Conversion
- \$50,000 for Beautification Project
- \$40,000 Use of Opioid Funds
- \$40,000 for West Net Paging System for Fire Department
- \$40,000 for TrueNarc for Police Department
- \$30,000 for Abatement costs
- \$25,000 for Website Software Update
- \$25,000 for Fire Department Building Improvements
- \$25,000 for Comp Plan Costs
- \$23,000 for Cellebrite software for Police Department
- \$20,000 for Server Upgrades
- \$17,000 for Incode 10 Upgrade for Court
- \$15,000 in License Plate Readers for Police Department
- \$10,000 in Microchipping for Pets
- \$9,217 Use of Donated Funds for Fire

Electric Fund Capital Projects

- \$1,367,000 for Resiliency Grant
- \$250,000 for New Digger Truck
- \$200,000 for Subdivision Electrical Costs
- \$150,000 Live Oak Reconductor
- \$115,000 for Utility Maps and Models
- \$60,000 for Electric Trailer
- \$27,715 for Gatekeepers

Water/WW Fund Capital Projects

- \$1,813,600 for Generator Grant Project
- \$760,000 in CDBG Water Line Project

- \$550,000 for Valley Street Well Engineering
- \$250,000 for Wells, Pumps, Inks Lake Water Plant and Sewer Plant Upgrades
- \$200,000 Eagle's Nest Upgrade
- \$160,000 for Dump Truck
- \$153,000 in Creekfall Water Line Oversize Project
- \$150,000 in CDBG Water Line Additional Funds
- 140,000 for New Meters
- \$20,000 Impact Fee Update
- \$10,000 in Ranch Lift Station/Eagle's Nest/East Tank Eng.

Airport Fund Capital Projects

- \$1,900,000 for Jet Hanger
- \$111,111 for Ramp Grant Maintenance
- \$35,000 for Platting of Airport
- \$30,000 for Paving Improvements
- \$20,000 for Decel Lane to Airport

Golf Course Fund Capital Projects

- \$350,000 for Improvements

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
SUMMARY - UNRESTRICTED OPERATING FUNDS						
GENERAL FUND						
Revenues	\$ 15,760,256	\$ 15,344,853	\$ 15,472,407	\$ 14,054,910	\$ 16,034,905	\$ 16,437,734
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 15,760,256	\$ 15,344,853	\$ 15,472,407	\$ 14,054,910	\$ 16,034,905	\$ 16,437,734
Expenditures	\$ 12,715,410	\$ 14,012,461	\$ 14,908,137	\$ 12,094,909	\$ 14,434,499	\$ 15,948,383
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 12,715,410	\$ 14,012,461	\$ 14,908,137	\$ 12,094,909	\$ 14,434,499	\$ 15,948,383
Net Operating Profit (Loss)	\$ 3,044,846	\$ 1,332,391	\$ 564,270	\$ 1,960,001	\$ 1,600,407	\$ 489,351
3% TARGET						\$ 478,451.50
OVER (UNDER) TARGET						\$ 10,899.56
ELECTRIC FUND						
Revenues	\$ 10,117,230	\$ 10,247,936	\$ 10,076,779	\$ 8,492,050	\$ 10,504,102	\$ 10,959,811
Less Use of Fund Balance	(141,070)	-	-	-	-	-
Net Operating Revenues	\$ 9,976,160	\$ 10,247,936	\$ 10,076,779	\$ 8,492,050	\$ 10,504,102	\$ 10,959,811
Expenses (Less Debt Service)	\$ 9,397,955	\$ 9,642,603	\$ 9,651,485	\$ 8,078,047	\$ 9,951,585	\$ 10,434,915
Debt Service	49,350	53,000	51,500	42,917	51,500	-
Less Capital/Other Uses of Fund Balance	(141,070)	-	-	-	-	-
Net Operating Expenses	\$ 9,306,234	\$ 9,695,603	\$ 9,702,985	\$ 8,120,964	\$ 10,003,085	\$ 10,434,915
Net Operating Profit (Loss)	\$ 669,925	\$ 552,333	\$ 373,794	\$ 371,086	\$ 501,017	\$ 524,896
5% TARGET						\$ 521,745.75
OVER (UNDER) TARGET						\$ 3,150.07
DEBT RATIO TARGET 1.25	14.57	11.42	8.26	9.65	10.73	NA

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JUNE	2023-2024 EOY Projection	2024-2025 Budget
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SUMMARY - UNRESTRICTED OPERATING FUNDS

WATER/WASTEWATER FUND

Revenues	\$ 5,394,951	\$ 4,840,160	\$ 4,707,667	\$ 3,932,124	\$ 4,759,647	\$ 4,844,000
Less Use of Fund Balance	(681,838)	-	-	-	-	-
Net Operating Revenues	\$ 4,713,113	\$ 4,840,160	\$ 4,707,667	\$ 3,932,124	\$ 4,759,647	\$ 4,844,000
Expenses (Less Debt Service)	\$ 3,740,544	\$ 3,405,845	\$ 3,533,888	\$ 2,771,093	\$ 3,354,082	\$ 3,663,693
Debt Service	945,414	930,125	931,875	776,563	931,875	928,575
Less Capital/Other Uses of Fund Balance	(681,838)	-	-	-	-	-
Net Operating Expenses	\$ 4,004,120	\$ 4,335,970	\$ 4,465,763	\$ 3,547,655	\$ 4,285,957	\$ 4,592,268
Net Operating Profit (Loss)	\$ 708,993	\$ 504,190	\$ 241,904	\$ 384,469	\$ 473,691	\$ 251,732
5% TARGET						\$ 229,613.41
OVER (UNDER) TARGET						\$ 22,118.40
DEBT RATIO TARGET 1.25	1.75	1.54	1.26	1.50	1.51	1.27

TOTAL UNRESTRICTED FUNDS

Revenues	\$ 31,272,437	\$ 30,432,949	\$ 30,256,853	\$ 26,479,084	\$ 31,298,655	\$ 32,241,545
Less Use of Fund Balance	(822,908)	-	-	-	-	-
Net Operating Revenues	\$ 30,449,529	\$ 30,432,949	\$ 30,256,853	\$ 26,479,084	\$ 31,298,655	\$ 32,241,545
Expenses (Less Debt Service)	\$ 25,853,909	\$ 27,060,909	\$ 28,093,510	\$ 22,944,048	\$ 27,740,165	\$ 30,046,992
Debt Service	994,764	983,125	983,375	819,479	983,375	928,575
Less Capital/Other Uses of Fund Balance	(822,908)	-	-	-	-	-
Net Operating Expenses	\$ 26,025,764	\$ 28,044,034	\$ 29,076,885	\$ 23,763,528	\$ 28,723,540	\$ 30,975,567
Net Operating Profit (Loss)	\$ 4,423,764	\$ 2,388,915	\$ 1,179,968	\$ 2,715,556	\$ 2,575,114	\$ 1,265,979

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
SUMMARY - RESTRICTED OPERATING FUNDS						
GOLF COURSE FUND						
Revenues	\$ 2,391,839	\$ 2,771,887	\$ 2,520,648	\$ 2,523,658	\$ 2,909,221	\$ 3,001,564
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 2,391,839	\$ 2,771,887	\$ 2,520,648	\$ 2,523,658	\$ 2,909,221	\$ 3,001,564
Expenditures	\$ 2,024,355	\$ 2,263,186	\$ 2,453,364	\$ 2,049,841	\$ 2,507,756	\$ 2,856,349
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 2,024,355	\$ 2,263,186	\$ 2,453,364	\$ 2,049,841	\$ 2,507,756	\$ 2,856,349
Net Operating Profit (Loss)	\$ 367,484	\$ 508,701	\$ 67,284	\$ 473,818	\$ 401,465	\$ 145,215
5% TARGET						\$ 142,817.44
OVER (UNDER) TARGET						\$ 2,398.03
AIRPORT FUND						
Revenues	\$ 1,518,282	\$ 606,980	\$ 446,020	\$ 343,786	\$ 425,043	\$ 394,698
Less Use of Fund Balance	(242,081)	(61,863)	(110,263)	(50,197)	(60,236)	(59,363)
Net Operating Revenues	\$ 1,276,201	\$ 545,117	\$ 335,757	\$ 293,589	\$ 364,807	\$ 335,335
Expenses (Less Debt Service)	\$ 1,280,707	\$ 427,028	\$ 304,246	\$ 175,182	\$ 212,435	\$ 231,352
Debt Service	58,069	61,863	60,263	50,197	60,236	59,363
Less Capital/Other Uses of Fund Balance	(242,081)	(61,863)	(110,263)	(50,197)	(60,236)	(59,363)
Net Operating Expenses	\$ 1,096,695	\$ 427,028	\$ 254,246	\$ 175,182	\$ 212,435	\$ 231,352
Net Operating Profit (Loss)	\$ 179,506	\$ 118,089	\$ 81,511	\$ 118,407	\$ 152,372	\$ 103,983

City of Burnet
2024-2025 Budget Worksheet
General Fund Summary

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual July	2023-2024 EOY Projection	2024-2025 Budget
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NET PROFIT (LOSS) by DEPARTMENT

Police/Animal Control/K9/Code Enforcement	\$ (2,711,945)	\$ (2,906,446)	\$ (3,216,573)	\$ (2,508,205)	\$ (3,090,484)	\$ (3,529,062)
Fire/EMS	(1,382,705)	(1,824,266)	(2,089,977)	(1,531,916)	(1,854,856)	(2,312,748)
Parks	(745,329)	(819,587)	(930,172)	(658,417)	(784,000)	(1,045,199)
Streets	(830,423)	(903,454)	(1,014,020)	(735,010)	(876,074)	(906,377)
Engineering	-	(284,563)	(312,579)	(232,086)	(291,620)	(345,591)
Development Services	(240,050)	(79,594)	(135,560)	(100,419)	(116,295)	(224,110)
Interfund Transfers	(179,769)	(223,210)	(205,473)	(194,842)	(223,701)	(246,193)
City Shop	(107,249)	(101,961)	(114,186)	(99,209)	(117,893)	(129,483)
Galloway Hammond Recreation Center	(49,935)	(87,587)	(90,000)	(74,270)	(91,677)	(80,000)
Council	(21,902)	(18,296)	(20,095)	(30,662)	(33,419)	(22,085)
Public Works Administration	(76,601)	(171,155)	(177,743)	(76,581)	(76,581)	-
Court	42,509	73,433	45,486	18,450	15,303	4,375
Sanitation	197,521	202,004	203,910	187,269	210,644	209,000
Admin	9,150,725	8,477,073	8,621,252	7,995,900	8,931,059	9,116,824
TOTAL	\$ 3,044,846	\$ 1,332,391	\$ 564,270	\$ 1,960,002	\$ 1,600,407	\$ 489,351

3.07%

3% \$ 478,451.50
OVER/(UNDER) \$ 10,899.56

Account Number	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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ADMIN SUMMARY

PERSONNEL EXPENSES	\$ 1,092,107	\$ 1,197,059	\$ 1,325,739	\$ 1,015,252	\$ 1,220,912	\$ 1,652,038
OPERATING EXPENSES BY DEPT:						
ADMINISTRATIVE SERVICES	785,385	843,092	891,704	833,094	923,035	842,741
CITY SECRETARY	-	-	-	9,801	12,258	23,200
FINANCE	-	-	-	7,157	9,508	12,550
HUMAN RESOURCES	-	-	-	20,034	21,743	96,158
TOTAL OPERATING EXPENSES	\$ 785,385	\$ 843,092	\$ 891,704	\$ 870,086	\$ 966,544	\$ 974,650
TOTAL	\$ 1,877,492	\$ 2,040,151	\$ 2,217,443	\$ 1,885,338	\$ 2,187,457	\$ 2,626,687

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1111 - ADMINISTRATIVE REVENUES

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 3,028,161	\$ 3,530,469	\$ 3,896,000	\$ 3,893,358	\$ 3,896,000	\$ 4,334,655	\$ 4,550,000	\$ 3,880,928	\$ 3,880,928	\$ 3,880,928	\$ 3,880,928
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	33,006	51,258	38,000	35,919	44,638	38,000	38,000	37,000	38,000	39,000	40,000
10-1111-4015	PENALTY & INTEREST	32,757	39,277	32,000	28,854	32,037	32,000	32,000	33,000	34,000	35,000	36,000
10-1111-4020	CITY SALES TAX	2,713,388	2,757,493	2,756,413	2,420,481	2,931,687	3,000,000	3,150,000	3,307,500	3,472,875	3,646,519	3,828,845
10-1111-4025	MIXED BEVERAGE TAX	9,157	12,573	9,000	10,000	9,000	9,000	9,000	9,090	9,181	9,273	9,365
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	170,848	195,109	185,000	153,723	185,000	185,000	195,000	205,000	215,000	225,000	235,000
10-1111-4307	GRANT REVENUE	7,864	-	-	-	-	-	-	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	120,000	120,000	126,000	105,000	126,000	129,780	133,673	129,780	133,673	133,673	133,673
10-1111-4605	INTEREST EARNED	34,755	272,424	250,000	289,929	342,278	300,000	250,000	200,000	200,000	200,000	200,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	35,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000
10-1111-4810	RETURN ON INVESTMENT	1,784,950	1,780,962	1,675,657	1,390,981	1,731,066	1,731,066	1,782,997	1,836,487	1,891,582	1,948,330	2,006,779
10-1111-4815	IN-LIEU OF PROPERTY TAX	141,393	145,205	138,980	117,964	142,799	143,070	147,362	151,783	156,336	161,027	165,857
10-1111-4830	SHOP ALLOCATION	53,623	50,980	57,093	49,605	58,946	64,741	66,684	68,684	70,745	72,867	75,053
10-1111-4831	ENGINEER ALLOCATION	1,898	145,088	156,290	116,043	145,810	138,237	142,384	146,655	151,055	155,586	160,254
10-1111-4832	PW ADMN ALLOCATION	40,189	126,732	124,420	53,606	53,606	-	-	-	-	-	-
10-1111-4840	IN-LIEU OF FRANCHISE	235,656	242,008	231,633	196,606	237,999	242,200	249,466	256,950	264,658	272,598	280,776
10-1111-4841	ADMINISTRATION ALLOCATION	909,113	994,679	1,080,709	935,285	1,099,914	1,232,535	1,269,511	1,307,597	1,346,825	1,387,229	1,428,846
10-1111-4833	AIRPORT SALARY & BENEFIT ALLOCATI	-	-	-	-	-	111,728	115,079	118,532	122,088	125,750	129,523
10-1111-4900	RENTAL FOR MEETINGS	1,260	1,750	-	210	175	-	-	-	-	-	-
10-1111-4904	INSURANCE CLAIM PAYMENT	3,880	-	-	-	-	-	-	-	-	-	-
10-1111-4955	USE OF FUND BALANCE	1,670,226	-	30,000	30,000	30,000	-	-	-	-	-	-
10-1111-4999	MISCELLANEOUS REVENUE	1,093	1,218	1,500	3,613	1,500	1,500	1,500	1,515	1,530	1,545	1,561
10-1400-4931	CREDIT CARD CONVENIENCE FEES	-	-	-	61	61	-	-	-	-	-	-
TOTAL		\$ 11,028,216	\$ 10,517,224	\$ 10,838,695	\$ 9,881,238	\$ 11,118,516	\$ 11,743,512	\$ 12,182,657	\$ 11,765,501	\$ 12,063,476	\$ 12,369,325	\$ 12,687,461

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1111 - ADMINISTRATIVE SERVICES

10-1111-51000	SALARIES - OPERATIONAL	\$ 837,688	\$ 926,330	\$ 1,019,596	\$ 790,137	\$ 954,137	\$ 597,409
10-1111-51200	CAR ALLOWANCE	5,868	6,300	6,300	5,250	6,300	6,300
10-1111-51300	EMPLOYEE INSURANCE	58,078	64,558	77,983	54,076	62,224	42,125
10-1111-51310	RETIREE INSURANCE	6,156	5,471	6,500	3,990	5,500	5,500
10-1111-51400	FICA TAX	62,892	67,461	73,673	55,627	66,591	45,341
10-1111-51500	RETIREMENT	116,386	125,487	137,675	103,266	122,958	79,433
10-1111-51600	WORKERS COMPENSATION	4,957	1,372	1,312	1,331	1,331	911
10-1111-51700	UNEMPLOYMENT	83	80	2,700	1,094	1,365	1,350
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	982	-	500	415	500	500
10-1111-51900	CLOTHING ALLOWANCE	4,346	3,003	4,750	1,478	4,750	2,500
10-1111-52000	OPERATING SUPPLIES	8,483	7,053	8,500	3,860	4,000	3,500
10-1111-52100	COMPUTER/PRINTER SUPPLIES	2,524	1,138	2,000	1,557	1,800	1,500
10-1111-52101	OFFICE SUPPLIES	5,033	3,057	4,000	3,336	3,500	3,500
10-1111-52200	POSTAGE & SHIPPING	4,084	7,229	4,000	7,252	9,000	9,000
10-1111-52700	JANITORIAL SUPPLIES	2,001	1,952	1,900	1,731	2,000	2,000
10-1111-53000	R & M - EQUIPMENT	149	299	-	260	260	-
10-1111-53100	R & M - SOFTWARE	90,119	99,547	105,000	103,812	112,000	82,000
10-1111-53200	R & M - VEHICLES	-	74	-	-	-	-
10-1111-53300	R & M - BUILDING/FACILITY	3,092	4,436	4,000	2,170	3,000	4,000
10-1111-54006	APPRAISAL CONTRACT	55,365	60,924	68,990	59,029	78,705	84,139
10-1111-54200	CUSTODIAL CARE	7,800	8,300	8,800	7,350	8,650	9,640
10-1111-54400	DUES & SUBSCRIPTIONS	15,708	24,112	24,000	15,506	21,000	17,000
10-1111-54500	PROFESSIONAL SERVICES	10,062	14,098	10,000	7,070	10,000	7,000
10-1111-54502	AUDIT FEES	49,189	56,914	50,000	44,052	58,000	58,000
10-1111-54510	LEGAL SERVICES	11,484	18,726	12,000	32,035	45,800	20,000
10-1111-54520	CONSULTING FEES	-	-	-	28,875	-	-
10-1111-54530	INFORMATION TECHNOLOGY SUPPORT	48,456	48,463	49,000	40,380	49,000	49,000
10-1111-54600	ADVERTISING/PROMOTIONS	649	296	500	299	500	500
10-1111-54610	ADVERTISING-PUBLIC NOTICES	4,410	5,044	4,000	1,586	2,000	3,500
10-1111-54700	COMMUNICATIONS	33,469	36,364	37,000	28,389	35,000	35,000
10-1111-54800	UTILITIES	17,773	14,387	16,800	11,321	15,000	15,000
10-1111-54900	UNIFORMS	-	50	-	-	-	-
10-1111-56800	Princ pmnts - City Hall Lease	45,570	-	-	-	-	-
10-1111-56810	Int pymnts - City Hall Lease	5,792	-	-	-	-	-
10-1111-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	29,260	-	13,200	7,226	10,000	7,000
10-1111-57100	HEALTH & WELLNESS	16,579	17,754	22,680	9,044	10,982	-
10-1111-57200	EMPLOYEE PROGRAMS	19,332	18,677	25,000	31,557	35,000	-
10-1111-57300	INSURANCE & BONDS	239,730	280,447	304,500	307,927	308,000	330,841
10-1111-57510	CODIFICATION/ARCHIVAL	9,164	5,428	5,000	-	5,000	5,000
10-1111-57600	LEASE PAYMENTS - CITY HALL	(0)	52,903	54,084	45,205	54,489	56,121
10-1111-57650	LEASE PAYMENTS - COPIER	16,450	14,428	16,500	12,821	16,500	16,500
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,716	9,716	10,000	9,716	10,000	10,000
10-1111-57700	TRAVEL & TRAINING	18,614	24,874	25,000	11,235	12,000	10,000
10-1111-59035	TRANSFER TO FUND 35	-	3,400	-	(3,400)	(3,400)	-
TOTAL		\$ 1,877,492	\$ 2,040,151	\$ 2,217,443	\$ 1,847,865	\$ 2,143,441	\$ 1,621,110

\$ 615,331	\$ 633,791	\$ 652,805	\$ 672,389	\$ 692,561
6,500	6,500	6,500	6,500	6,500
43,389	44,691	46,031	47,412	48,835
5,665	5,835	6,010	6,190	6,376
46,701	48,102	49,545	51,032	52,563
81,816	84,270	86,799	89,403	92,085
938	966	995	1,025	1,056
1,391	1,432	1,475	1,519	1,565
505	510	515	520	526
2,525	2,550	2,576	2,602	2,628
3,535	3,570	3,606	3,642	3,679
1,515	1,530	1,545	1,561	1,577
3,535	3,570	3,606	3,642	3,679
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
82,820	83,648	84,485	85,330	86,183
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
84,981	85,831	86,689	87,556	88,431
9,736	9,834	9,932	10,031	10,132
17,170	17,342	17,515	17,690	17,867
7,070	7,141	7,212	7,284	7,357
58,580	59,166	59,757	60,355	60,959
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
49,490	49,985	50,485	50,990	51,499
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
35,350	35,704	36,061	36,421	36,785
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
-	-	-	-	-
334,149	337,491	340,866	344,274	347,717
5,050	5,101	5,152	5,203	5,255
56,682	57,249	57,822	58,400	58,984
16,665	16,832	17,000	17,170	17,342
10,100	10,201	10,303	10,406	10,510
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
\$ 1,652,900	\$ 1,685,268	\$ 1,718,438	\$ 1,752,430	\$ 1,787,269

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1200 - CITY SECRETARY

10-1111-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,244
10-1111-51200	CAR ALLOWANCE	-	-	-	-	-	-
10-1111-51300	EMPLOYEE INSURANCE	-	-	-	16	16	8,400
10-1111-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1111-51400	FICA TAX	-	-	-	167	167	6,368
10-1111-51500	RETIREMENT	-	-	-	296	296	10,953
10-1111-51600	WORKERS COMPENSATION	-	-	-	-	-	126
10-1111-51700	UNEMPLOYMENT	-	-	-	2	28	270
10-1200-51900	CLOTHING ALLOWANCE	-	-	-	57	500	500
10-1200-52000	OPERATING SUPPLIES	-	-	-	36	100	200
10-1200-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	127	200	200
10-1200-52101	OFFICE SUPPLIES & POSTAGE	-	-	-	430	500	500
10-1200-53100	R & M - SOFTWARE	-	-	-	-	-	14,800
10-1200-54400	DUES & SUBSCRIPTIONS	-	-	-	898	1,000	1,000
10-1200-54510	LEGAL SERVICES	-	-	-	-	-	1,000
10-1200-57000	NON CAPITAL -SUPPLIES/SMALL EQUIP	-	-	-	4,624	4,624	-
10-1200-57200	EMPLOYEE PROGRAMS	-	-	-	218	218	-
10-1200-57700	TRAVEL & TRAINING	-	-	-	3,410	5,116	5,000
TOTAL		\$ -	\$ -	\$ -	10,282	12,765	132,561

\$ 85,741	\$ 88,313	\$ 90,963	\$ 93,692	\$ 96,502
-	-	-	-	-
8,400	8,652	8,912	9,179	9,455
-	-	-	-	-
6,559	6,756	6,959	7,167	7,382
11,281	11,620	11,968	12,327	12,697
129	133	137	141	146
278	286	295	304	313
505	510	515	520	526
202	204	206	208	210
202	204	206	208	210
505	510	515	520	526
14,948	15,097	15,248	15,401	15,555
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
135,821	139,427	143,137	146,953	150,879

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1300 - FINANCE

10-1300-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,304
10-1300-51300	EMPLOYEE INSURANCE	-	-	-	-	-	33,601
10-1300-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1300-51400	FICA TAX	-	-	-	-	-	31,465
10-1300-51500	RETIREMENT	-	-	-	-	-	54,117
10-1300-51600	WORKERS COMPENSATION	-	-	-	-	-	621
10-1300-51700	UNEMPLOYMENT	-	-	-	-	-	1,080
10-1300-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1300-51900	CLOTHING ALLOWANCE	-	-	-	416	1,500	2,000
10-1300-52000	OPERATING SUPPLIES	-	-	-	730	1,000	1,000
10-1300-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	759	1,000	1,000
10-1300-52101	OFFICE SUPPLIES	-	-	-	193	250	250
10-1300-53100	R & M - SOFTWARE	-	-	-	-	-	-
10-1300-54400	DUES & SUBSCRIPTIONS	-	-	-	1,629	2,000	2,000
10-1300-54500	PROFESSIONAL SERVICES	-	-	-	130	105	100
10-1300-54600	ADVERTISING/PROMOTIONS	-	-	-	-	-	-
10-1300-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1300-54700	COMMUNICATIONS	-	-	-	-	-	-
10-1300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	-	-	253	253	500
10-1300-57200	EMPLOYEE PROGRAMS	-	-	-	268	400	200
10-1300-57700	TRAVEL & TRAINING	-	-	-	2,779	3,000	5,500
TOTAL		\$ -	\$ -	\$ -	\$ 7,157	\$ 9,508	\$ 544,737

\$ 423,643	\$ 436,352	\$ 449,443	\$ 462,926	\$ 476,814
34,609	35,647	36,717	37,818	38,953
-	-	-	-	-
32,409	33,381	34,382	35,414	36,476
55,741	57,413	59,135	60,909	62,737
639	658	678	698	719
1,112	1,146	1,180	1,216	1,252
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
253	255	258	260	263
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
101	102	103	104	105
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
202	204	206	208	210
5,555	5,611	5,667	5,723	5,781
\$ 560,828	\$ 577,400	\$ 594,466	\$ 612,041	\$ 630,141

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1400 - HUMAN RESOURCES

10-1400-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,566
10-1400-51400	EMPLOYEE INSURANCE	-	-	-	-	-	16,801
10-1400-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1400-51400	FICA TAX	-	-	-	-	-	13,584
10-1400-51500	RETIREMENT	-	-	-	-	-	23,363
10-1400-51600	WORKERS COMPENSATION	-	-	-	-	-	268
10-1400-51700	UNEMPLOYMENT	-	-	-	-	-	540
10-1400-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1400-51900	CLOTHING ALLOWANCE	-	-	-	-	500	1,000
10-1400-52000	OPERATING SUPPLIES	-	-	-	60	200	200
10-1400-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	698	840	200
10-1400-52101	OFFICE SUPPLIES	-	-	-	2,120	2,320	700
10-1400-53100	R & M - SOFTWARE	-	-	-	-	-	13,200
10-1400-54400	DUES & SUBSCRIPTIONS	-	-	-	4,853	5,000	6,658
10-1400-54600	ADVERTISING/PROMOTIONS	-	-	-	456	700	700
10-1400-54700	COMMUNICATIONS	-	-	-	9	45	-
10-1400-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	-	-	9,019	9,019	3,200
10-1400-57000	HEALTH AND WELLNESS	-	-	-	-	-	37,000
10-1400-57200	EMPLOYEE PROGRAMS	-	-	-	619	619	25,000
10-1400-57700	TRAVEL & TRAINING	-	-	-	2,200	2,500	8,300
TOTAL		\$ -	\$ -	\$ -	\$ 20,034	\$ 21,743	\$ 328,279

\$ 182,893	\$ 188,379	\$ 194,031	\$ 199,852	\$ 205,847
17,305	17,824	18,358	18,909	19,476
-	-	-	-	-
13,991	14,411	14,843	15,289	15,747
24,064	24,786	25,530	26,295	27,084
276	284	293	302	311
556	573	590	608	626
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
202	204	206	208	210
707	714	721	728	736
13,332	13,465	13,600	13,736	13,873
6,725	6,792	6,860	6,928	6,998
707	714	721	728	736
-	-	-	-	-
3,232	3,264	3,297	3,330	3,363
37,370	37,744	38,121	38,502	38,887
25,250	25,503	25,758	26,015	26,275
8,383	8,467	8,551	8,637	8,723
\$ 336,204	\$ 344,348	\$ 352,717	\$ 361,317	\$ 370,155

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1000 - CITY COUNCIL

10-1000-51600	WORKERS COMPENSATION	\$ 433	\$ -	\$ 450	\$ -	\$ 450	\$ 450
10-1000-52000	OPERATING SUPPLIES	1,678	881	1,500	1,218	1,500	1,500
10-1000-52101	OFFICE SUPPLIES	-	-	50	-	-	50
10-1000-53300	R & M - BUILDING/FACILITY	1,004	450	1,000	235	500	500
10-1000-54200	CUSTODIAL CARE	3,120	3,270	3,120	2,950	3,470	3,800
10-1000-54500	PROFESSIONAL SERVICES	1,294	756	1,000	907	1,057	3,910
10-1000-54610	PUBLIC NOTICE ADVERTISEMENTS	-	1,367	1,000	-	-	-
10-1000-54700	COMMUNICATIONS	817	823	900	684	900	900
10-1000-54800	UTILITIES	2,102	1,801	2,000	1,282	1,800	1,900
10-1000-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	3,400	-	-	-	-	-
10-1000-57110	ELECTIONS	75	716	1,000	8,309	8,309	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	1,129	1,354	1,000	521	750	1,000
10-1000-57300	INSURANCE & BONDS	50	50	75	50	75	75
10-1000-57700	TRAVEL & TRAINING	6,800	6,828	7,000	7,023	7,023	7,000
10-1000-58300	C/O - SOFTWARE	-	-	-	7,485	7,585	-
TOTAL		\$ 21,902	\$ 18,296	\$ 20,095	\$ 30,662	\$ 33,419	\$ 22,085

\$ 464	\$ 477	\$ 492	\$ 506	\$ 522
6,500	6,500	6,500	6,500	6,500
52	53	55	56	58
515	530	546	563	580
3,914	4,031	4,152	4,277	4,405
4,027	4,148	4,273	4,401	4,533
-	-	-	-	-
927	955	983	1,013	1,043
1,919	1,938	1,958	1,977	1,997
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
76	77	77	78	79
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
\$ 27,483	\$ 27,891	\$ 28,309	\$ 28,737	\$ 29,175

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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POLICE DEPARTMENT RECAP

REVENUES

TOTAL REVENUES	\$ 194,372	\$ 366,102	\$ 323,698	\$ 342,409	\$ 359,339	\$ 200,726
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EXPENSES

PERSONNEL EXPENSES	\$ 2,146,396	\$ 2,495,959	\$ 2,742,870	\$ 2,135,058	\$ 2,566,036	\$ 2,827,331
OPERATING EXPENSES BY DEPT.						
POLICE EXPENSES	558,671	586,627	584,404	500,802	613,302	605,865
ANIMAL SHELTER EXPENSES	3,431	6,250	5,650	34,632	59,737	61,100
K9 EXPENSES	1,252	1,830	2,500	2,059	2,800	5,500
CODE ENFORCEMENT	-	541	30,008	32,364	33,108	32,210
SELF-FUNDED EXPENSES	196,567	181,341	174,839	145,699	174,839	197,782
TOTAL EXPENSES	\$ 2,906,316	\$ 3,272,548	\$ 3,540,271	\$ 2,850,614	\$ 3,449,823	\$ 3,729,788

NET PROFIT (LOSS)

	\$ (2,711,945)	\$ (2,906,446)	\$ (3,216,573)	\$ (2,508,205)	\$ (3,090,484)	\$ (3,529,062)
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1600 - POLICE REVENUES

10-1600-4308	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10-1600-4325	PD GRANT REVENUE	11,701	1,448	-	-	-	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	172,982	326,262	314,298	278,448	296,373	161,326
10-1600-4904	INSURANCE CLAIM PAYMENT	-	26,048	-	45,861	45,861	-
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,367	1,450	1,400	3,803	3,803	1,400
10-1600-4925	POLICE DEPARTMENT REVENUE	8,322	9,888	8,000	13,297	13,302	8,000
10-1600-4955	USE OF FUND BALANCE	-	-	-	-	-	30,000
10-1600-4928	PD EXPLORER PROGRAM REVENUE	-	1,006	-	-	-	-
TOTAL		\$ 194,372	\$ 366,102	\$ 323,698	\$ 342,409	\$ 359,339	\$ 200,726

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,400	1,400	1,600	1,600	1,600
8,000	8,080	8,161	8,242	8,325
30,000	30,000	30,000	30,000	30,000
-	-	-	-	-
\$ 39,400	\$ 39,480	\$ 39,761	\$ 39,842	\$ 39,925

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1600 - POLICE

10-1600-51000	SALARIES - OPERATIONAL	\$ 1,534,176	\$ 1,805,712	\$ 1,962,017	\$ 1,548,739	\$ 1,883,338	\$ 1,779,768
10-1600-51100	OVERTIME	77,570	73,455	85,000	61,623	67,623	75,000
10-1600-51300	EMPLOYEE INSURANCE	160,130	188,303	217,685	153,892	179,891	173,388
10-1600-51310	RETIREE INSURANCE	9,618	6,561	6,561	14,172	16,506	17,331
10-1600-51400	FICA TAX	120,252	136,936	156,597	113,817	135,817	141,890
10-1600-51500	RETIREMENT	220,535	251,561	274,710	208,436	248,436	244,041
10-1600-51600	WORKERS COMPENSATION	23,322	33,190	33,010	31,425	31,425	30,749
10-1600-51700	UNEMPLOYMENT	793	240	7,290	2,955	3,000	5,940
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	3,222	1,186	3,500	309	500	1,000
10-1600-51900	CLOTHING ALLOWANCE	904	1,030	2,500	186	186	-
10-1600-52000	OPERATING SUPPLIES	16,597	18,868	16,000	10,637	15,000	15,000
10-1600-52100	COMPUTER/PRINTER SUPPLIES	2,689	1,125	2,000	1,265	1,300	1,000
10-1600-52101	OFFICE SUPPLIES	2,531	1,873	3,000	519	800	1,000
10-1600-52200	POSTAGE & SHIPPING	102	23	100	53	100	100
10-1600-52300	MINOR TOOLS	-	-	-	48	100	200
10-1600-52400	FUEL & LUBRICANTS	77,282	77,040	85,000	63,301	75,000	78,000
10-1600-52600	AMMUNITION/FIREARM SUPPLIES	9,106	17,542	17,500	10,501	17,500	14,000
10-1600-52700	JANITORIAL SUPPLIES	1,503	1,825	1,500	1,056	1,500	1,500
10-1600-53000	R & M - EQUIPMENT	2,297	1,153	1,000	12,025	13,445	14,000
10-1600-53100	R & M - SOFTWARE	62,375	62,817	63,000	15,991	26,436	37,045
10-1600-53200	R & M - VEHICLES	25,666	53,721	45,000	57,042	84,230	45,000
10-1600-53300	R & M - BUILDING/FACILITY	7,521	3,507	3,500	10,290	11,000	5,000
10-1600-53400	R & M - GROUNDS	5,885	6,420	6,420	5,350	6,420	6,420
10-1600-54007	HOUSING OF PRISONERS	4,936	8,044	-	-	-	-
10-1600-54010	DISPATCHING CONTRACT	61,296	66,289	85,284	77,300	107,958	140,000
10-1600-54200	CUSTODIAL CARE	18,000	18,325	18,350	15,850	18,850	20,000
10-1600-54400	DUES & SUBSCRIPTIONS	2,413	2,873	3,450	4,774	5,000	5,000
10-1600-54500	PROFESSIONAL SERVICES	6,227	4,607	6,000	2,486	2,500	5,000
10-1600-54600	ADVERTISING/PROMOTIONS	306	33	150	-	-	100
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	96	-	100	-	-	100
10-1600-54700	COMMUNICATIONS	33,946	36,001	36,000	33,598	37,727	38,000
10-1600-54800	UTILITIES	40,200	30,316	30,000	14,474	18,438	20,000
10-1600-54900	UNIFORMS	16,903	24,851	20,000	17,223	20,000	15,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	34,875	43,750	43,750	-	-	-
10-1600-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	38,801	6,863	15,000	19,060	20,000	15,000
10-1600-57001	NON CAPITAL-PPE (PERSONAL PROTEC	-	8,046	4,000	11,684	11,684	8,000
10-1600-57200	EMPLOYEE PROGRAMS	1,127	4,034	2,000	1,431	2,000	2,000
10-1600-57300	INSURANCE & BONDS	16,973	19,661	21,700	25,620	25,620	23,620
10-1600-57550	COMMUNITY OUTREACH	3,016	1,797	5,000	2,214	2,500	5,000
10-1600-57560	ABATEMENTS	19,172	13,368	-	-	-	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,344	7,370	7,500	6,146	6,500	7,500
10-1600-57690	LEASE PAYMENTS - LENSLOCK	-	-	-	44,708	44,708	47,080
10-1600-57700	TRAVEL & TRAINING	35,362	33,140	35,600	35,366	36,000	35,000
10-1600-57820	STATE INSPECTION FEES	-	449	500	297	300	200
10-1600-58400	C/O - BUILDING & FACILITY	-	8,680	-	-	-	-
10-1600-59063	TRANSFER TO SELF FUNDED	196,567	181,341	174,839	145,699	174,839	197,782
TOTAL		\$ 2,901,634	\$ 3,263,926	\$ 3,502,113	\$ 2,781,560	\$ 3,354,178	\$ 3,271,754

\$ 1,833,161	\$ 1,888,156	\$ 1,944,800	\$ 2,003,144	\$ 2,063,239
6,500	6,500	6,500	6,500	6,500
178,589	183,947	189,465	195,149	201,004
17,851	18,387	18,938	19,507	20,092
146,146	150,531	155,047	159,698	164,489
251,362	258,903	266,670	274,670	282,910
31,671	32,621	33,600	34,608	35,646
6,118	6,302	6,491	6,686	6,886
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
202	204	206	208	210
78,780	79,568	80,363	81,167	81,979
14,140	14,281	14,424	14,568	14,714
1,515	1,530	1,545	1,561	1,577
14,140	14,281	14,424	14,568	14,714
37,415	37,790	38,168	38,549	38,935
45,450	45,905	46,364	46,827	47,295
5,050	5,101	5,152	5,203	5,255
6,484	6,549	6,615	6,681	6,747
-	-	-	-	-
141,400	142,814	144,242	145,685	147,141
20,200	20,402	20,606	20,812	21,020
5,050	5,101	5,152	5,203	5,255
5,050	5,101	5,152	5,203	5,255
101	102	103	104	105
101	102	103	104	105
38,380	38,764	39,151	39,543	39,938
20,200	20,402	20,606	20,812	21,020
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
8,080	8,161	8,242	8,325	8,408
2,020	2,040	2,061	2,081	2,102
23,856	24,095	24,336	24,579	24,825
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
47,551	48,026	48,507	48,992	49,482
35,350	35,704	36,061	36,421	36,785
202	204	206	208	210
-	-	-	-	-
237,782	214,152	202,616	185,786	210,000
\$ 3,321,105	\$ 3,377,542	\$ 3,448,352	\$ 3,516,214	\$ 3,627,537

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1610 - ANIMAL CONTROL

10-1610-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,109
10-1610-51100	OVERTIME	-	-	-	-	-	-
10-1610-51300	EMPLOYEE INSURANCE	-	-	-	-	-	1,047
10-1610-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1610-51400	FICA TAX	-	-	-	-	-	5,516
10-1610-51500	RETIREMENT	-	-	-	-	-	9,488
10-1610-51600	WORKERS COMPENSATION	-	-	-	-	-	1,693
10-1610-51700	UNEMPLOYMENT	-	-	-	-	-	270
10-1610-52000	OPERATING SUPPLIES	2,096	1,205	1,500	3,023	3,500	1,500
10-1610-52300	MINOR TOOLS	-	28	-	-	-	-
10-1610-52400	FUEL & LUBRICANTS	-	1,750	1,500	2,024	2,200	2,000
10-1610-52700	JANITORIAL SUPPLIES	131	186	200	55	200	350
10-1610-53000	R & M - EQUIPMENT	-	-	250	-	-	-
10-1610-53200	R & M - VEHICLES	-	21	200	369	500	500
10-1610-53300	R & M - BUILDING/FACILITY	1,204	2,081	2,000	429	700	5,000
10-1610-54500	PROFESSIONAL SERVICES	-	336	-	637	1,000	1,000
10-1610-54800	UTILITIES	-	-	-	5,333	7,000	7,000
10-1610-54914	HILL COUNTRY HUMANE CONTRACT	-	-	-	21,875	43,750	43,750
10-1610-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	643	-	887	887	-
10-1610-57730	MICROCHIPPING	-	-	-	-	-	-
TOTAL		\$ 3,431	\$ 6,250	\$ 5,650	\$ 34,632	\$ 59,737	\$ 151,223

\$ 74,273	\$ 75,758	\$ 77,273	\$ 78,819	\$ 80,395
-	-	-	-	-
1,068	1,089	1,111	1,133	1,156
-	-	-	-	-
5,682	5,852	6,028	6,209	6,395
9,772	10,066	10,368	10,679	10,999
1,744	1,796	1,850	1,906	1,963
278	286	295	304	313
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
354	357	361	364	368
-	-	-	-	-
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
44,188	44,629	45,076	45,526	45,982
-	-	-	-	-
-	-	-	-	-
\$ 154,528	\$ 157,176	\$ 159,876	\$ 162,629	\$ 165,437

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1620 - K-9

10-1620-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,034
10-1620-51100	OVERTIME	-	-	-	-	-	-
10-1620-51300	EMPLOYEE INSURANCE	-	-	-	-	-	16,801
10-1620-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1620-51400	FICA TAX	-	-	-	-	-	11,401
10-1620-51500	RETIREMENT	-	-	-	-	-	19,609
10-1620-51600	WORKERS COMPENSATION	-	-	-	-	-	2,572
10-1620-51700	UNEMPLOYMENT	-	-	-	-	-	540
10-1620-52000	OPERATING SUPPLIES	1,252	1,395	2,000	1,250	1,500	2,500
10-1620-54400	DUES & SUBSCRIPTIONS	-	435	500	280	300	500
10-1620-54500	PROFESSIONAL SERVICES	-	-	-	378	500	500
10-1620-57700	TRAVEL & TRAINING	-	-	-	150	500	2,000
TOTAL		\$ 1,252	\$ 1,830	\$ 2,500	\$ 2,059	\$ 2,800	\$ 205,457

\$ 153,505	\$ 156,575	\$ 159,707	\$ 162,901	\$ 166,159
-	-	-	-	-
17,137	17,479	17,829	18,185	18,549
-	-	-	-	-
11,743	12,095	12,458	12,832	13,217
20,197	20,803	21,427	22,070	22,732
2,649	2,729	2,811	2,895	2,982
556	573	590	608	626
2,525	2,550	2,576	2,602	2,628
303	306	309	312	315
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
\$ 211,141	\$ 213,252	\$ 215,385	\$ 217,538	\$ 219,714

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1630 - CODE ENFORCEMENT

10-1630-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,354
10-1630-51100	OVERTIME	-	-	-	-	-	-
10-1630-51300	EMPLOYEE INSURANCE	-	-	-	-	-	1,047
10-1630-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1630-51400	FICA TAX	-	-	-	-	-	4,235
10-1630-51500	RETIREMENT	-	-	-	-	-	7,283
10-1630-51600	WORKERS COMPENSATION	-	-	-	-	-	955
10-1630-51700	UNEMPLOYMENT	-	-	-	-	-	270
10-1630-52400	FUEL & LUBRICANTS	-	-	-	383	400	1,500
10-1630-53200	R & M - VEHICLES	-	-	-	-	200	200
10-1630-57560	ABATEMENTS	-	-	30,000	31,981	32,000	30,000
10-1630-57700	TRAVEL & TRAINING	-	534	-	-	500	500
10-1630-57820	STATE INSPECTION FEES	-	8	8	-	8	10
TOTAL		\$ -	\$ 541	\$ 30,008	\$ 32,364	\$ 33,108	\$ 101,354

\$ 57,015	\$ 58,155	\$ 59,318	\$ 60,504	\$ 61,714
-	-	-	-	-
1,068	1,089	1,111	1,133	1,156
-	-	-	-	-
4,362	4,492	4,627	4,766	4,909
7,502	7,727	7,959	8,197	8,443
984	1,014	1,044	1,075	1,108
278	286	295	304	313
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
30,300	30,603	30,909	31,218	31,530
505	510	515	520	526
10	10	10	10	11
\$ 103,740	\$ 105,621	\$ 107,540	\$ 109,498	\$ 111,496

	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
FIRE DEPARTMENT RECAP							
REVENUES							
TOTAL REVENUES	\$ 2,881,830	\$ 2,783,863	\$ 2,697,531	\$ 2,697,531	\$ 2,472,483	\$ 2,933,874	\$ 2,892,297
EXPENSES							
PERSONNEL EXPENSES	\$ 3,212,729	\$ 3,492,785	\$ 3,681,761	\$ 3,681,761	\$ 3,135,315	\$ 3,747,885	\$ 4,030,523
FIRE EXPENSES	398,590	402,301	438,218	433,788	354,586	405,845	422,870
EMS EXPENSES	398,430	445,176	407,450	411,880	297,765	374,920	384,650
TRANSFER TO SELF-FUNDED	254,786	267,868	260,079	260,079	216,733	260,079	367,001
TOTAL EXPENSES	\$ 4,264,535	\$ 4,608,130	\$ 4,787,508	\$ 4,787,508	\$ 4,004,399	\$ 4,788,729	\$ 5,205,045
	-	-	-	-	-	-	-
NET PROFIT (LOSS)	\$ (1,382,705)	\$ (1,824,266)	\$ (2,089,977)	\$ (2,089,977)	\$ (1,531,916)	\$ (1,854,856)	\$ (2,312,748)

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1640 - FIRE REVENUES								
10-1640-4300	FIRE DEPT GRANTS	\$ 9,452	\$ 8,294	\$ -	\$ -	\$ 8,392	\$ 8,392	\$ -
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,259	3,010	3,000	3,000	2,395	3,000	3,000
10-1640-4448	FMO PERMITS & INSPECTIONS	-	-	-	-	1,080	1,140	1,000
10-1640-4563	ESD REVENUE	292,000	292,000	352,000	352,000	264,000	352,000	364,000
10-1640-4601	RENTAL REVENUE	9,000	16,500	18,000	18,000	15,000	18,000	18,000
10-1640-4999	MISCELLANEOUS REVENUE	12,400	11,484	20,000	20,000	16,055	17,005	18,000
10-1640-4904	INSURANCE CLAIM PAYMENT	-	19,723	-	-	7,891	7,891	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLECT	483	420	500	500	381	450	675
10-1640-4940	FD BLOOD DRAW REVENUE	11,850	11,100	11,000	11,000	8,175	10,000	11,000
		\$ 338,445	\$ 362,531	\$ 404,500	\$ 404,500	\$ 323,368	\$ 417,878	\$ 415,675
DEPARTMENT 1641 - EMS REVENUES								
10-1641-4400	EMS FEES FOR SERVICE	\$ 2,104,924	\$ 1,849,425	\$ 1,830,000	\$ 1,830,000	\$ 1,769,065	\$ 2,052,941	\$ 2,000,000
10-1641-4560	COUNTY EMS COVERAGE	427,026	439,836	453,031	453,031	377,526	453,031	466,622
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	10,000	2,500	10,000	10,000
10-1641-4904	INSURANCE CLAIM PAYMENT	1,436	122,070	-	-	-	-	-
10-1641-4945	COVID TESTING REVENUE	-	-	-	-	24	24	-
		\$ 2,543,385	\$ 2,421,332	\$ 2,293,031	\$ 2,293,031	\$ 2,149,116	\$ 2,515,996	\$ 2,476,622
TOTAL REVENUE - FIRE & EMS		\$ 2,881,830	\$ 2,783,863	\$ 2,697,531	\$ 2,697,531	\$ 2,472,483	\$ 2,933,874	\$ 2,892,297

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
3,030	3,060	3,091	3,122	3,153
1,010	1,020	1,030	1,041	1,051
374,920	386,168	397,753	409,685	421,976
18,180	18,362	18,545	18,731	18,918
18,180	18,362	18,545	18,731	18,918
-	-	-	-	-
682	689	695	702	709
11,110	11,221	11,333	11,447	11,561
\$ 427,112	\$ 438,881	\$ 450,993	\$ 463,458	\$ 476,287
\$ 2,060,000	\$ 2,121,800	\$ 2,185,454	\$ 2,251,018	\$ 2,318,548
480,621	495,039	509,890	525,187	540,943
15,000	20,000	20,000	25,000	30,000
-	-	-	-	-
-	-	-	-	-
\$ 2,555,621	\$ 2,636,839	\$ 2,715,344	\$ 2,801,205	\$ 2,889,491
\$ 2,982,732	\$ 3,075,720	\$ 3,166,338	\$ 3,264,663	\$ 3,365,778

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1640 - FIRE

10-1640-51000	SALARIES - OPERATIONAL	\$ 1,654,008	\$ 1,809,812	\$ 2,771,718	\$ 1,591,748	\$ 1,916,148	\$ 3,038,312
10-1640-51100	OVERTIME	763,376	821,143	-	794,556	960,000	-
10-1640-51300	EMPLOYEE INSURANCE	241,193	266,431	272,135	216,472	248,472	303,457
10-1640-51310	RETIREE INSURANCE	13,720	13,554	13,800	11,326	13,800	15,180
10-1640-51400	FICA TAX	183,542	192,786	211,195	168,864	201,000	232,431
10-1640-51500	RETIREMENT	310,759	336,329	351,612	297,170	353,170	377,939
10-1640-51600	WORKERS COMPENATION	44,817	52,315	49,691	50,390	50,390	50,514
10-1640-51700	UNEMPLOYMENT	1,314	416	11,610	4,789	4,905	12,690
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,731	2,759	2,500	1,084	1,100	2,000
10-1640-52000	OPERATING SUPPLIES	11,244	6,535	10,000	8,726	11,500	10,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	281	201	500	168	500	500
10-1640-52101	OFFICE SUPPLIES	427	510	500	480	500	500
10-1640-52200	POSTAGE & SHIPPING	403	168	500	294	300	200
10-1640-52300	MINOR TOOLS	-	-	-	87	100	100
10-1640-52400	FUEL & LUBRICANTS	18,767	20,000	18,000	15,003	19,000	19,000
10-1640-52500	CHEMICALS & FERTILIZERS	-	-	250	-	-	-
10-1640-52600	AMMUNITION/FIREARM SUPPLIES	139	-	300	-	150	150
10-1640-52602	FIRE PREVENTION MATERIALS	3,342	-	-	-	-	1,000
10-1640-52700	JANITORIAL SUPPLIES	4,595	4,346	3,500	4,074	5,000	5,000
10-1640-53000	R & M - EQUIPMENT	5,692	7,857	7,000	31,609	32,214	28,400
10-1640-53100	R & M - SOFTWARE	52,236	31,265	33,000	30,058	32,000	51,220
10-1640-53200	R & M - VEHICLES	41,436	24,438	45,000	13,175	16,000	26,250
10-1640-53300	R & M - BUILDING/FACILITY	32,359	45,274	24,000	21,965	24,000	20,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	20,400	20,400	21,600	18,000	21,600	21,600
10-1640-54010	DISPATCH/TOWER MAINTENANCE	69,121	74,752	96,168	58,188	66,931	60,000
10-1640-54400	DUES & SUBSCRIPTIONS	3,269	7,986	10,000	14,085	15,000	15,000
10-1640-54500	PROFESSIONAL SERVICES	1,200	-	3,200	21,000	21,000	-
10-1640-54600	ADVERTISING/PROMOTIONS	96	334	750	-	-	500
10-1640-54700	COMMUNICATIONS	20,598	21,586	21,000	20,919	25,000	25,000
10-1640-54800	UTILITIES	41,805	41,308	42,000	35,829	43,000	43,000
10-1640-54901	BUNKER GEAR SUPPLIES	2,042	1,794	5,000	1,252	5,000	5,500
10-1640-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	3,248	17,356	8,000	5,079	5,100	5,000
10-1640-57001	NON CAPITAL - BUNKER GEAR	9,479	26,826	19,600	19,971	20,000	20,000
10-1640-57200	EMPLOYEE PROGRAMS	908	828	1,000	717	1,000	1,000
10-1640-57300	INSURANCE & BONDS	794	-	-	-	-	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	13,552	14,384	16,000	15,369	19,000	19,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,576	6,599	6,600	5,503	6,600	6,600
10-1640-57700	TRAVEL & TRAINING	20,162	13,948	42,000	11,722	14,000	30,000
10-1640-57820	STATE INSPECTION FEES	-	246	250	226	250	250
10-1640-58000	C/O - EQUIPMENT	11,689	-	-	-	-	6,100
10-1640-58400	C/O - BUILDING & FACILITY	-	10,600	-	-	-	-
10-1640-59063	TRANSFER TO SELF FUNDED	17,772	-	-	-	-	-
TOTAL		\$ 3,629,091	\$ 3,895,086	\$ 4,119,979	\$ 3,489,901	\$ 4,153,730	\$ 4,453,393

\$ 3,129,462	\$ 3,223,346	\$ 3,320,046	\$ 3,419,647	\$ 3,522,237
-	-	-	-	-
312,561	321,938	331,596	341,544	351,790
15,635	16,104	16,588	17,085	17,598
239,404	246,586	253,984	261,603	269,451
389,277	400,956	412,984	425,374	438,135
52,029	53,590	55,198	56,854	58,559
13,071	13,463	13,867	14,283	14,711
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
505	510	515	520	526
202	204	206	208	210
101	102	103	104	105
19,190	19,382	19,576	19,771	19,969
-	-	-	-	-
152	153	155	156	158
1,010	1,020	1,030	1,041	1,051
5,050	5,101	5,152	5,203	5,255
28,684	28,971	29,261	29,553	29,849
51,732	52,250	52,772	53,300	53,833
26,513	26,778	27,045	27,316	27,589
20,200	20,402	20,606	20,812	21,020
21,816	22,034	22,255	22,477	22,702
60,600	61,206	61,818	62,436	63,061
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
505	510	515	520	526
25,250	25,503	25,758	26,015	26,275
43,430	43,864	44,303	44,746	45,193
5,555	5,611	5,667	5,723	5,781
5,050	5,101	5,152	5,203	5,255
20,200	20,402	20,606	20,812	21,020
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
19,190	19,382	19,576	19,771	19,969
6,666	6,733	6,800	6,868	6,937
30,300	30,603	30,909	31,218	31,530
253	255	258	260	263
6,161	6,223	6,285	6,348	6,411
-	-	-	-	-
-	-	-	-	-
\$ 4,578,538	\$ 4,707,352	\$ 4,839,945	\$ 4,976,430	\$ 5,116,922

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1641 - EMS

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
10-1641-52000	OPERATING SUPPLIES	\$ 18	\$ 1,787	\$ 5,000	\$ 3,600	\$ 175	\$ 300	\$ 2,000	\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
10-1641-52200	POSTAGE & SHIPPING	53	-	-	-	-	-	-	-	-	-	-	-
10-1641-52300	MINOR TOOLS	-	40	-	-	-	-	-	-	-	-	-	-
10-1641-52400	FUEL & LUBRICANTS	96,061	79,386	100,000	100,000	62,291	76,000	80,000	80,800	81,608	82,424	83,248	84,081
10-1641-52700	JANITORIAL SUPPLIES	78	367	500	500	-	-	-	-	-	-	-	-
10-1641-52800	EMS MEDICAL SUPPLIES	104,999	96,925	110,000	110,000	81,862	100,000	105,000	106,050	107,111	108,182	109,263	110,356
10-1641-53000	R & M - EQUIPMENT	6,387	20,417	18,000	18,000	18,800	20,800	28,000	28,280	28,563	28,848	29,137	29,428
10-1641-53100	R & M - SOFTWARE	-	13,062	14,000	14,000	-	-	-	-	-	-	-	-
10-1641-53200	R & M - VEHICLES	51,294	106,184	35,000	35,000	23,662	34,000	34,000	34,340	34,683	35,030	35,381	35,734
10-1641-54002	EMS BILLING COMMISSION	127,795	111,080	109,800	109,800	95,341	123,176	120,000	121,200	122,412	123,636	124,872	126,121
10-1641-54400	DUES & SUBSCRIPTIONS	-	-	-	430	430	430	500	505	510	515	520	526
10-1641-54900	UNIFORMS	9,784	14,511	15,000	15,000	10,085	15,000	15,000	15,150	15,302	15,455	15,609	15,765
10-1641-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	1,958	1,294	-	5,400	4,947	5,000	-	-	-	-	-	-
10-1641-57710	EMS TRAINING EXPENSE	-	-	-	-	64	64	-	-	-	-	-	-
10-1641-57820	STATE INSPECTION FEES	-	123	150	150	109	150	150	152	153	155	156	158
10-1641-59063	TRANSFER TO SELF FUNDED	237,014	267,868	260,079	260,079	216,733	260,079	367,001	381,841	467,888	404,563	380,960	300,000
TOTAL		\$ 635,444	\$ 713,044	\$ 667,529	\$ 671,959	\$ 514,498	\$ 634,999	\$ 751,651	\$ 770,338	\$ 860,269	\$ 800,868	\$ 781,228	\$ 704,271

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET									
								2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget					
DEVELOPMENT SERVICES																	
REVENUE																	
10-1900-4410	MISCELLANEOUS FEES	\$ 248	\$ 2,826	\$ -	\$ 2,082	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1900-4420	PERMITS	125,482	76,219	100,000	56,792	78,000	100,000	103,000	104,030	105,070	106,121	107,182	108,233	109,284	110,335	111,386	112,437
10-1900-4421	ENGINEERING SERVICES	36,245	24,274	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-
10-1900-4422	INSPECTION FEES	25,985	51,480	40,000	-	-	30,000	30,900	31,209	31,521	31,836	32,155	32,474	32,793	33,112	33,431	33,750
10-1900-4430	ALCOHOL BEVERAGE PERMITS	5,025	8,230	500	-	1,545	-	-	-	-	-	-	-	-	-	-	-
10-1900-4435	NPS	-	800	500	1,600	1,600	500	515	520	525	531	536	541	546	551	556	561
10-1900-4440	SUBDIVISION PLAT FEE	26,470	32,230	15,000	32,075	44,000	20,000	20,600	20,806	21,014	21,224	21,436	21,648	21,860	22,072	22,284	22,496
10-1900-4441	REZONE FEES	11,075	2,750	2,500	2,250	2,250	2,500	2,575	2,601	2,627	2,653	2,680	2,706	2,732	2,758	2,784	2,810
10-1900-4445	MAP COPIES	127	1	-	0	-	-	-	-	-	-	-	-	-	-	-	-
10-1900-4448	FMO PERMITS & INSPECTIONS	1,346	410	-	550	550	-	-	-	-	-	-	-	-	-	-	-
10-1900-4931	CREDIT CARD CONVENIENCE FEES COL	3,860	5,012	5,000	2,643	3,500	11,000	11,330	11,443	11,558	11,673	11,790	11,906	12,021	12,136	12,251	12,366
10-1900-4938	FMO - MY PERMIT NOW	5,595	6,430	5,000	4,643	5,000	5,000	5,150	5,202	5,254	5,306	5,359	5,411	5,463	5,515	5,567	5,619
10-1900-4950	PROP LIEN RELE/ABATEMENTS	1,661	9,326	1,000	39,688	39,688	1,000	1,030	1,040	1,051	1,061	1,072	1,083	1,094	1,105	1,116	1,127
10-1840-4935	SALE OF CEMETARY LOTS	17,460	14,510	7,000	18,550	18,550	8,000	8,240	8,322	8,406	8,490	8,575	8,660	8,745	8,830	8,915	9,000
Total		\$ 260,578	\$ 234,499	\$ 189,500	\$ 160,872	\$ 194,795	\$ 178,000	\$ 183,340	\$ 185,173	\$ 187,025	\$ 188,895	\$ 190,784	\$ 192,654	\$ 194,524	\$ 196,394	\$ 198,264	\$ 200,134

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1900 - DEVELOPMENT SERVICES

10-1900-51000	SALARIES - OPERATIONAL	\$ 183,379	\$ 109,872	\$ 130,574	\$ 117,572	\$ 138,368	\$ 245,787
10-1900-51100	OVERTIME	252	572	-	-	-	-
10-1900-51300	EMPLOYEE INSURANCE	18,337	11,954	16,417	9,475	11,675	25,201
10-1900-51310	RETIREE INSURANCE	14,685	13,390	12,000	10,580	12,180	13,650
10-1900-51400	FICA TAX	14,046	8,492	9,989	8,588	9,968	18,803
10-1900-51500	RETIREMENT	24,937	14,941	17,523	14,894	17,414	32,339
10-1900-51600	WORKERS COMPENSATION	-	181	167	169	169	371
10-1900-51700	UNEMPLOYMENT	273	18	540	213	213	810
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	501	142	300	-	-	300
10-1900-51900	CLOTHING ALLOWANCE	1,363	581	1,000	346	1,000	1,000
10-1900-52000	OPERATING SUPPLIES	713	915	1,000	858	1,000	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	64	-	100	-	100	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	506	121	500	540	700	700
10-1900-52101	OFFICE SUPPLIES	207	332	500	295	500	500
10-1900-52200	POSTAGE & SHIPPING	2,200	3,383	2,500	2,689	3,000	3,000
10-1900-52400	FUEL & LUBRICANTS	1,330	443	1,400	61	250	500
10-1900-53000	R & M - EQUIPMENT	30	-	-	-	-	-
10-1900-53100	R & M - SOFTWARE	6,711	6,611	7,000	5,749	6,695	7,000
10-1900-53200	R & M - VEHICLES	2,224	244	1,000	73	150	1,000
10-1900-54400	DUES & SUBSCRIPTIONS	544	626	800	853	853	800
10-1900-54500	PROFESSIONAL SERVICES	155,570	113,086	90,000	68,969	80,000	7,500
10-1900-54507	BUILDING CONSTRUCTION SERV	-	-	-	-	-	10,000
10-1900-54504	ENGINEERING SERVICES	18,129	-	2,000	-	-	2,000
10-1900-54510	LEGAL SERVICES	-	-	-	-	1,000	1,000
10-1900-54600	ADVERTISING/PROMOTIONS	1,049	1,170	1,000	224	240	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	9,268	8,795	7,000	7,320	7,500	7,000
10-1900-54700	COMMUNICATIONS	1,228	1,542	1,500	927	1,200	1,500
10-1900-54900	UNIFORMS	192	41	-	-	-	-
10-1900-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	14,192	1,675	3,000	2,124	2,200	3,000
10-1900-57200	EMPLOYEE PROGRAMS	289	29	200	14	200	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	12,121	9,210	10,000	6,410	10,500	11,000
10-1900-57700	TRAVEL & TRAINING	4,522	5,705	7,000	2,333	4,000	5,000
10-1900-57820	STATE INSPECTION FEES	-	22	50	15	15	50
10-1900-58000	C/O - EQUIPMENT	11,765	-	-	-	-	-
TOTAL		\$ 500,628	\$ 314,093	\$ 325,060	\$ 261,291	\$ 311,090	\$ 402,110
NET		\$ (240,050)	\$ (79,594)	\$ (135,560)	\$ (100,419)	\$ (116,295)	\$ (224,110)

\$ 253,160	\$ 260,755	\$ 268,578	\$ 276,635	\$ 284,934
-	-	-	-	-
25,957	26,736	27,538	28,364	29,215
14,060	14,481	14,916	15,363	15,824
19,367	19,948	20,546	21,163	21,797
33,310	34,309	35,338	36,398	37,490
382	393	405	417	430
834	859	885	912	939
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
707	714	721	728	736
505	510	515	520	526
3,030	3,060	3,091	3,122	3,153
505	510	515	520	526
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
1,010	1,020	1,030	1,041	1,051
808	816	824	832	841
7,575	7,651	7,727	7,805	7,883
10,100	10,201	10,303	10,406	10,510
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
202	204	206	208	210
11,110	11,221	11,333	11,447	11,561
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
-	-	-	-	-
\$ 412,871	\$ 423,941	\$ 435,330	\$ 447,047	\$ 459,103
\$ (229,531)	\$ (238,767)	\$ (248,305)	\$ (258,152)	\$ (268,318)

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1500 - MUNICIPAL COURT

REVENUES

10-1500-4200	MUNICIPAL COURT FINES	\$ 141,282	\$ 173,576	\$ 160,000	\$ 135,480	\$ 158,257	\$ 155,000
10-1500-4931	CREDIT CARD CONVENIENCE FEES COL	2,231	3,744	3,000	2,661	3,000	6,200
TOTAL REVENUES		\$ 143,512	\$ 177,320	\$ 163,000	\$ 138,141	\$ 161,257	\$ 161,200

\$ 162,750	\$ 167,633	\$ 172,661	\$ 177,841	\$ 183,177
6,510.00	6,705.30	6,906.46	7,113.65	7,327.06
\$ 169,260	\$ 174,338	\$ 179,568	\$ 184,955	\$ 190,504

EXPENSES

10-1500-51000	SALARIES - OPERATIONAL	\$ 52,458	\$ 53,596	\$ 55,042	\$ 59,532	\$ 70,781	\$ 70,713
10-1500-51300	EMPLOYEE INSURANCE	7,168	6,800	8,209	3,563	5,182	8,400
10-1500-51310	RETIREE INSURANCE	-	-	-	2,717	3,604	5,321
10-1500-51400	FICA TAX	5,310	5,177	4,211	5,193	6,068	5,410
10-1500-51500	RETIREMENT	7,063	7,219	7,387	6,496	7,838	9,304
10-1500-51600	WORKERS COMPENSATION	-	74	70	71	71	107
10-1500-51700	UNEMPLOYMENT	224	18	270	302	302	270
10-1500-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	130	130	-
10-1500-51900	CLOTHING ALLOWANCE	616	405	500	100	500	500
10-1500-52000	OPERATING SUPPLIES	463	248	500	270	500	750
10-1500-52100	COMPUTER/PRINTER SUPPLIES	72	148	75	257	300	100
10-1500-52101	OFFICE SUPPLIES	42	31	100	249	400	150
10-1500-53100	R & M - SOFTWARE	6,347	6,296	6,500	5,455	6,500	6,500
10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	12,000	14,400	14,400
10-1500-54007	HOUSING OF PRISONERS	-	-	12,000	11,058	12,000	12,000
10-1500-54025	PROSECUTION SERVICES	-	-	-	2,000	6,000	13,300
10-1500-54400	DUES & SUBSCRIPTIONS	483	558	500	781	781	850
10-1500-54500	PROFESSIONAL SERVICES	329	710	600	489	510	-
10-1500-57200	EMPLOYEE PROGRAMS	6	14	-	929	929	-
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	4,749	6,277	5,600	5,420	6,108	6,200
10-1500-57700	TRAVEL & TRAINING	1,224	1,867	1,500	2,628	3,000	2,500
TOTAL EXPENSES		\$ 101,003	\$ 103,888	\$ 117,514	\$ 119,691	\$ 145,954	\$ 156,825

\$ 72,834	\$ 75,019	\$ 77,270	\$ 79,588	\$ 81,976
8,652	8,912	9,179	9,455	9,738
5,481	5,645	5,814	5,989	6,169
5,572	5,739	5,911	6,088	6,271
9,583	9,871	10,167	10,472	10,786
110	113	117	120	124
278	286	295	304	313
-	-	-	-	-
505	510	515	520	526
758	765	773	780	788
101	102	103	104	105
152	153	155	156	158
6,565	6,631	6,697	6,764	6,832
14,544	14,689	14,836	14,985	15,135
12,120	12,241	12,364	12,487	12,612
13,433	13,567	13,703	13,840	13,978
859	867	876	885	893
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
6,262	6,325	6,388	6,452	6,516
2,525	2,550	2,576	2,602	2,628
\$ 160,383	\$ 164,037	\$ 167,789	\$ 171,642	\$ 175,599

NET PROFIT (LOSS)

\$ 42,509	\$ 73,433	\$ 45,486	\$ 18,450	\$ 15,303	\$ 4,375
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\$ 8,877	\$ 10,300	\$ 11,779	\$ 13,313	\$ 14,905
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ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1920 - ENGINEERING

REVENUES

10-1920-4904	INSURANCE CLAIM PAYMENT	\$ -	\$ 5,614	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ -	\$ 5,614	\$ -	\$ -	\$ -	\$ -

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

EXPENSES

10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ 206,264	\$ 211,976	\$ 163,693	\$ 202,215	\$ 237,463
10-1920-51300	EMPLOYEE INSURANCE	-	11,489	16,417	11,479	14,079	16,801
10-1920-51400	FICA TAX	-	15,555	16,216	11,623	14,223	18,166
10-1920-51500	RETIREMENT	-	27,674	28,447	21,093	25,763	31,244
10-1920-51600	WORKERS COMPENSATION	-	413	385	391	391	529
10-1920-51700	UNEMPLOYMENT	-	18	540	235	235	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	109	109	-
10-1920-51900	CLOTHING ALLOWANCE	-	728	1,000	680	1,000	1,000
10-1920-52000	OPERATING SUPPLIES	-	377	750	469	600	750
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	183	250	58	100	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	200	437	500	500
10-1920-52101	OFFICE SUPPLIES	-	9	300	451	500	500
10-1920-52200	POSTAGE & SHIPPING	-	-	100	-	20	100
10-1920-52400	FUEL & LUBRICANTS	-	1,744	2,000	1,240	1,500	2,000
10-1920-53100	R & M - SOFTWARE	-	1,895	9,500	4,802	9,500	13,000
10-1920-53200	R & M - VEHICLES	-	593	1,000	1,027	1,100	1,000
10-1920-54400	DUES & SUBSCRIPTIONS	-	1,102	1,300	944	1,300	1,300
10-1920-54500	PROFESSIONAL SERVICES	-	-	2,500	29	50	1,000
10-1920-54504	ENGINEERING SERVICES	-	1,483	2,500	-	2,500	2,000
10-1920-54600	ADVERTISING/PROMOTIONS	-	116	250	1,886	1,886	250
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	1,054	500	100	150	500
10-1920-54700	COMMUNICATIONS	-	542	750	692	800	900
10-1920-54900	UNIFORMS	-	41	-	-	-	-
10-1920-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	5,344	500	300	300	500
10-1920-57200	EMPLOYEE PROGRAMS	-	15	-	101	101	100
10-1920-57700	TRAVEL & TRAINING	-	3,353	5,000	1,777	2,500	5,000
10-1920-57820	STATE INSPECTION FEES	-	37	50	15	50	50
10-1920-59063	TRANSFER TO SELF FUNDED	-	10,148	10,148	8,457	10,148	10,148
TOTAL EXPENSES		\$ -	\$ 290,177	\$ 312,579	\$ 232,086	\$ 291,620	\$ 345,591

\$ 244,587	\$ 251,925	\$ 259,483	\$ 267,267	\$ 275,285
17,305	17,824	18,358	18,909	19,476
18,711	19,272	19,850	20,446	21,059
32,182	33,147	34,141	35,166	36,221
545	562	578	596	614
556	573	590	608	626
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
758	765	773	780	788
253	255	258	260	263
505	510	515	520	526
505	510	515	520	526
101	102	103	104	105
2,020	2,040	2,061	2,081	2,102
13,130	13,261	13,394	13,528	13,663
1,010	1,020	1,030	1,041	1,051
1,313	1,326	1,339	1,353	1,366
1,010	1,020	1,030	1,041	1,051
2,020	2,040	2,061	2,081	2,102
253	255	258	260	263
505	510	515	520	526
909	918	927	937	946
-	-	-	-	-
505	510	515	520	526
101	102	103	104	105
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
10,148	10,148	12,000	12,000	12,000
\$ 355,041	\$ 364,767	\$ 376,632	\$ 386,938	\$ 397,547

NET PROFIT (LOSS) \$ - \$ (284,563) \$ (312,579) \$ (232,086) \$ (291,620) \$ (345,591)

\$ (355,041) \$ (364,767) \$ (376,632) \$ (386,938) \$ (397,547)

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1710 - CITY SHOP

EXPENSES

10-1710-51000	SALARIES - OPERATIONAL	\$ 53,789	\$ 47,793	\$ 52,525	\$ 48,047	\$ 58,847	\$ 64,925
10-1710-51100	OVERTIME	31	-	-	-	-	-
10-1710-51300	EMPLOYEE INSURANCE	6,307	6,978	8,209	5,588	6,506	8,400
10-1710-51400	FICA TAX	4,170	3,600	4,018	3,457	4,181	4,967
10-1710-51500	RETIREMENT	7,379	6,376	7,049	6,159	7,447	8,542
10-1710-51600	WORKERS COMPENSATION	942	809	685	695	695	999
10-1710-51700	UNEMPLOYMENT	9	9	270	118	120	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	3	-	-	-	-	-
10-1710-52000	OPERATING SUPPLIES	6,559	5,448	7,500	4,535	6,000	7,000
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	-	63	100	-	-	100
10-1710-52101	OFFICE SUPPLIES	342	413	350	268	325	350
10-1710-52200	POSTAGE & SHIPPING	-	-	100	-	-	100
10-1710-52300	MINOR TOOLS	14	210	300	448	500	750
10-1710-52400	FUEL & LUBRICANTS	2,144	5,494	8,000	7,548	8,000	8,000
10-1710-52700	JANITORIAL SUPPLIES	2,463	1,644	1,500	757	850	1,000
10-1710-53000	R & M - EQUIPMENT	4,229	3,143	2,500	2,955	3,000	3,000
10-1710-53100	R & M - SOFTWARE	3,999	4,199	4,200	4,190	4,200	4,200
10-1710-53200	R & M - VEHICLES	304	64	500	442	500	500
10-1710-53300	R & M - BUILDING/FACILITY	4,527	5,244	5,000	3,179	4,300	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,680	4,680	3,900	4,680	4,680
10-1710-54500	PROFESSIONAL SERVICES	200	-	200	-	200	200
10-1710-54700	COMMUNICATIONS	1,004	1,045	1,000	891	1,000	1,000
10-1710-54900	UNIFORMS	376	287	500	333	500	500
10-1710-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	672	1,000	2,406	2,500	1,000
10-1710-57200	EMPLOYEE PROGRAMS	43	-	-	43	43	-
10-1710-57300	INSURANCE & BONDS	448	484	500	484	484	500
10-1710-57650	LEASE PAYMENTS - COPIER	3,288	3,300	3,500	2,752	3,000	3,500
10-1710-57820	STATE INSPECTION FEES	-	8	-	15	15	-
TOTAL EXPENSES		\$ 107,249	\$ 101,961	\$ 114,186	\$ 99,209	\$ 117,893	\$ 129,483

\$ 66,872	\$ 68,879	\$ 70,945	\$ 73,073	\$ 75,266
-	-	-	-	-
8,652	8,912	9,179	9,455	9,738
5,116	5,269	5,427	5,590	5,758
8,799	9,063	9,335	9,615	9,903
1,029	1,060	1,091	1,124	1,158
278	286	295	304	313
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
101	102	103	104	105
354	357	361	364	368
101	102	103	104	105
758	765	773	780	788
8,080	8,161	8,242	8,325	8,408
1,010	1,020	1,030	1,041	1,051
3,030	3,060	3,091	3,122	3,153
4,242	4,284	4,327	4,371	4,414
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
4,727	4,774	4,822	4,870	4,919
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
\$ 132,540	\$ 135,680	\$ 138,906	\$ 142,221	\$ 145,626

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 1800 - PARKS							
REVENUES							
10-1800-4616	COMMUNITY CENTER RENTAL FEES	\$ 18,400	\$ 11,600	\$ 13,000	\$ 10,200	\$ 13,000	\$ 13,000
10-1800-4618	PARKS & PAVILION REVENUE	1,800	800	500	6,600	8,000	5,000
10-1800-4904	INSURANCE CLAIM PAYMENT	-	7,799	-	8,338	8,338	-
10-1800-4999	MISCELLANEOUS REVENUE	554	1,000	-	-	-	-
TOTAL REVENUES		\$ 20,754	\$ 21,199	\$ 13,500	\$ 25,138	\$ 29,338	\$ 18,000

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 13,650	\$ 14,060	\$ 14,481	\$ 14,916	\$ 15,363
5,250	5,408	5,570	5,737	5,909
-	-	-	-	-
-	-	-	-	-
\$ 18,900	\$ 19,467	\$ 20,051	\$ 20,653	\$ 21,272

EXPENSES							
10-1800-51000	SALARIES - OPERATIONAL	\$ 335,645	\$ 383,689	\$ 427,883	\$ 292,492	\$ 348,892	\$ 530,135
10-1800-51100	OVERTIME	3,929	9,053	12,000	11,107	13,107	12,000
10-1800-51300	EMPLOYEE INSURANCE	51,395	53,732	80,035	46,794	54,360	90,303
10-1800-51310	RETIREE INSURANCE	5,358	3,796	8,100	3,091	4,000	4,500
10-1800-51400	FICA TAX	26,254	29,354	33,651	21,949	26,113	41,473
10-1800-51500	RETIREMENT	46,148	52,532	59,032	39,415	46,841	71,331
10-1800-51600	WORKERS COMPENSATION	4,711	4,969	4,941	5,010	5,010	6,823
10-1800-51700	UNEMPLOYMENT	258	116	3,038	1,215	1,299	3,038
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	526	510	500	480	500	500
10-1800-51900	CLOTHING ALLOWANCE	62	-	125	-	125	125
10-1800-52000	OPERATING SUPPLIES	17,534	13,373	18,000	13,381	16,000	17,000
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	1,686	372	1,500	210	250	1,500
10-1800-52100	COMPUTER/PRINTER SUPPLIES	13	-	250	-	100	250
10-1800-52101	OFFICE SUPPLIES	-	63	250	181	300	300
10-1800-52200	POSTAGE & SHIPPING	6	-	-	-	-	-
10-1800-52300	MINOR TOOLS	1,213	775	1,000	1,853	2,000	1,000
10-1800-52400	FUEL & LUBRICANTS	22,083	22,411	22,000	18,279	22,000	22,000
10-1800-52500	CHEMICALS & FERTILIZERS	31,915	33,825	28,000	25,430	28,000	28,000
10-1800-52700	JANITORIAL SUPPLIES	5,693	4,983	5,500	4,208	5,000	5,000
10-1800-53000	R & M - EQUIPMENT	8,905	7,123	9,000	6,731	9,000	9,000
10-1800-53100	R & M - SOFTWARE	2,637	2,637	2,650	2,637	2,637	2,800
10-1800-53200	R & M - VEHICLES	8,101	7,259	10,000	3,850	6,000	9,500
10-1800-53300	R & M - BUILDING/FACILITY	33,778	23,343	27,500	15,769	16,000	24,000
10-1800-53400	R & M - GROUNDS	148	4,001	3,500	5,911	7,000	7,000
10-1800-53402	R & M - CEMETERY	37,289	49,705	49,800	41,000	49,200	49,800
10-1800-53502	R & M - COMMUNITY CTR	4,178	912	4,000	2,330	2,500	4,000
10-1800-53900	R & M - PLANTS/SEED/SOD	748	905	2,000	85	500	1,000
10-1800-54300	RENTAL OF EQUIPMENT	404	1,563	-	1,769	1,769	1,800
10-1800-54400	DUES & SUBSCRIPTIONS	598	342	1,000	427	600	600
10-1800-54500	PROFESSIONAL SERVICE	-	-	-	3,175	3,175	-
10-1800-54600	ADVERTISING/PROMOTIONS	-	288	300	-	-	300
10-1800-54700	COMMUNICATIONS	1,505	1,523	1,600	2,295	3,554	2,000
10-1800-54800	UTILITIES	75,987	80,080	79,000	60,561	79,000	79,000
10-1800-54900	UNIFORMS	4,166	4,994	6,000	5,716	6,000	6,000
10-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	3,162	8,173	5,000	380	500	2,000
10-1800-57200	EMPLOYEE PROGRAMS	195	2,979	500	247	400	500
10-1800-57300	INSURANCE & BONDS	972	-	-	1,000	1,000	-
10-1800-57700	TRAVEL & TRAINING	266	-	1,000	1,065	1,065	1,000
10-1800-57800	SPECIAL EVENTS & FESTIVALS	2,079	1,904	2,500	1,875	2,500	2,500
10-1800-57820	STATE INSPECTION FEES	-	153	150	137	150	150
10-1800-58000	C/O - EQUIPMENT	-	1,282	-	14,524	14,524	-
10-1800-59063	TRANSFER TO SELF FUNDED	26,535	28,069	32,367	26,973	32,367	24,971
TOTAL EXPENSES		\$ 766,083	\$ 840,786	\$ 943,672	\$ 683,555	\$ 813,338	\$ 1,063,199
NET PROFIT (LOSS)		\$ (745,329)	\$ (819,587)	\$ (930,172)	\$ (658,417)	\$ (784,000)	\$ (1,045,199)

\$ 546,039	\$ 562,420	\$ 579,293	\$ 596,671	\$ 614,572
12,360	12,731	13,113	13,506	13,911
93,012	95,803	98,677	101,637	104,686
4,635	4,774	4,917	5,065	5,217
42,718	43,999	45,319	46,679	48,079
73,471	75,675	77,946	80,284	82,693
7,028	7,239	7,456	7,679	7,910
3,129	3,222	3,319	3,419	3,521
505	510	515	520	526
126	128	129	130	131
17,170	17,342	17,515	17,690	17,867
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
303	306	309	312	315
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
22,220	22,442	22,667	22,893	23,122
28,280	28,563	28,848	29,137	29,428
5,050	5,101	5,152	5,203	5,255
9,090	9,181	9,273	9,365	9,459
2,828	2,856	2,885	2,914	2,943
9,595	9,691	9,788	9,886	9,985
24,240	24,482	24,727	24,974	25,224
7,070	7,141	7,212	7,284	7,357
50,298	50,801	51,309	51,822	52,340
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
1,818	1,836	1,855	1,873	1,892
606	612	618	624	631
-	-	-	-	-
303	306	309	312	315
2,020	2,040	2,061	2,081	2,102
79,790	80,588	81,394	82,208	83,030
6,060	6,121	6,182	6,244	6,306
2,020	2,040	2,061	2,081	2,102
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
152	153	155	156	158
-	-	-	-	-
16,250	11,952	11,952	11,952	11,952
\$ 1,080,053	\$ 1,102,040	\$ 1,129,059	\$ 1,156,830	\$ 1,185,378
\$ (1,061,153)	\$ (1,082,573)	\$ (1,109,008)	\$ (1,136,178)	\$ (1,164,106)

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1700 - STREETS

REVENUES

10-1700-4904	INSURANCE CLAIM PAYMENT	3,406	11,373	-	-	-	-
TOTAL REVENUES		\$ 3,406	\$ 11,373	\$ -	\$ -	\$ -	\$ -

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

EXPENSES

10-1700-51000	SALARIES - OPERATIONAL	\$ 458,701	\$ 492,322	\$ 546,679	\$ 370,355	\$ 428,355	\$ 467,712
10-1700-51100	OVERTIME	16,255	10,754	13,000	15,032	21,000	15,000
10-1700-51300	EMPLOYEE INSURANCE	72,730	81,236	88,244	44,215	51,341	73,503
10-1700-51310	RETIREE INSURANCE	8,328	9,657	8,500	11,910	15,000	16,500
10-1700-51400	FICA TAX	36,035	36,631	42,815	28,085	32,685	36,927
10-1700-51500	RETIREMENT	64,661	67,556	75,109	50,696	58,700	63,513
10-1700-51600	WORKERS COMPENSATION	10,732	13,647	13,306	13,493	13,493	12,861
10-1700-51700	UNEMPLOYMENT	257	115	3,038	1,515	1,565	2,498
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	1,160	763	800	610	800	800
10-1700-51900	CLOTHING ALLOWANCE	62	-	125	-	125	125
10-1700-52000	OPERATING SUPPLIES	9,922	13,926	12,000	3,235	6,000	10,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	1,878	2,081	2,500	114	500	2,000
10-1700-52100	COMPUTER/PRINTER SUPPLIES	26	-	50	30	100	250
10-1700-52101	OFFICE SUPPLIES	(208)	21	-	81	200	250
10-1700-52200	POSTAGE & SHIPPING	27	327	300	99	150	300
10-1700-52300	MINOR TOOLS	277	523	200	386	1,200	1,000
10-1700-52400	FUEL & LUBRICANTS	58,812	43,109	48,000	27,898	38,000	38,000
10-1700-52500	CHEMICALS & FERTILIZERS	-	760	2,500	-	1,000	1,000
10-1700-52700	JANITORIAL SUPPLIES	49	-	-	8	8	-
10-1700-52900	TRAFFIC CONTROL SIGNS	16,786	15,634	15,000	7,039	12,500	15,000
10-1700-53000	R & M - EQUIPMENT	21,206	24,867	25,000	26,141	38,000	25,000
10-1700-53100	R & M - SOFTWARE	2,000	2,000	2,000	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	21,057	14,652	17,000	16,994	20,000	17,000
10-1700-53700	R & M - STREETS	12,872	36,963	50,000	40,260	50,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	-	269	-	288	288	-
10-1700-54400	DUES & SUBSCRIPTIONS	251	102	350	-	300	350
10-1700-54600	ADVERTISING/PROMOTIONS	342	1,020	150	10	50	150
10-1700-54610	PUBLIC NOTICE ADVERTISEMENTS	-	412	350	975	975	1,000
10-1700-54700	COMMUNICATIONS	2,237	2,492	2,500	2,321	2,500	2,500
10-1700-54800	UTILITIES	-	240	-	-	-	-
10-1700-54900	UNIFORMS	2,215	3,019	4,000	4,233	4,300	4,000
10-1700-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	3,686	10,179	4,000	-	2,000	3,500
10-1700-57200	EMPLOYEE PROGRAMS	1,208	1,257	500	127	200	500
10-1700-57300	INSURANCE & BONDS	1,000	-	-	-	-	-
10-1700-57700	TRAVEL & TRAINING	242	-	1,000	971	1,000	1,000
10-1700-57820	STATE INSPECTION FEES	-	399	500	400	500	500
10-1700-58000	C/O - EQUIPMENT	-	1,282	-	36,735	36,735	-
10-1700-59063	TRANSFER TO SELF FUNDED	9,020	26,611	34,504	28,753	34,504	41,640
TOTAL EXPENSES		\$ 833,829	\$ 914,827	\$ 1,014,020	\$ 735,010	\$ 876,074	\$ 906,377

\$ 481,743	\$ 496,195	\$ 511,081	\$ 526,413	\$ 542,206
15,450	15,914	16,391	16,883	17,389
75,708	77,979	80,318	82,728	85,210
16,995	17,505	18,030	18,571	19,128
38,035	39,176	40,352	41,562	42,809
65,418	67,381	69,402	71,484	73,629
13,247	13,644	14,054	14,475	14,909
2,572	2,650	2,729	2,811	2,895
808	816	824	832	841
126	128	129	130	131
10,100	10,201	10,303	10,406	10,510
2,020	2,040	2,061	2,081	2,102
253	255	258	260	263
253	255	258	260	263
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
38,380	38,764	39,151	39,543	39,938
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
25,250	25,503	25,758	26,015	26,275
2,020	2,040	2,061	2,081	2,102
17,170	17,342	17,515	17,690	17,867
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
354	357	361	364	368
152	153	155	156	158
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
3,535	3,570	3,606	3,642	3,679
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
-	-	-	-	-
54,124	45,103	27,513	19,620	19,620
\$ 941,279	\$ 955,313	\$ 961,434	\$ 977,928	\$ 1,003,009

NET PROFIT (LOSS)

\$ (830,423)	\$ (903,454)	\$ (1,014,020)	\$ (735,010)	\$ (876,074)	\$ (906,377)
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\$ (941,279)	\$ (955,313)	\$ (961,434)	\$ (977,928)	\$ (1,003,009)
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ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET				
								2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
DEPARTMENT 1813 - GALLOWAY HAMMOND RECREATION CENTER												
REVENUES												
10-1813-4617	FIELD RENTAL FEES	\$ 53,396	\$ 25,390	\$ 15,000	\$ 15,323	\$ 15,323	\$ 20,000	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636
10-1813-4904	INSURANCE CLAIM PAYMENT	-	4,705	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		\$ 53,396	\$ 30,095	\$ 15,000	\$ 15,323	\$ 15,323	\$ 20,000	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636
EXPENSES												
10-1813-53300	R & M - BUILDING/FACILITY	\$ 3,331	\$ 17,682	\$ 5,000	\$ 6,260	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	83,333	100,000	100,000	101,000	102,010	103,030	104,060	105,101
TOTAL EXPENSES		\$ 103,331	\$ 117,682	\$ 105,000	\$ 89,593	\$ 107,000	\$ 100,000	\$ 101,000	\$ 102,010	\$ 103,030	\$ 104,060	\$ 105,101
						<i>85%</i>	<i>102%</i>					
NET PROFIT (LOSS)		\$ (49,935)	\$ (87,587)	\$ (90,000)	\$ (74,270)	\$ (91,677)	\$ (80,000)	\$ (80,000)	\$ (80,380)	\$ (80,751)	\$ (81,113)	\$ (81,465)

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1720 - SANITATION

10-1720-4541	PENALTIES - GARBAGE BILLINGS	\$ 14,016	\$ 12,950	\$ 13,000	\$ 12,213	\$ 14,751	\$ 14,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,160,176	1,184,613	1,218,483	1,007,093	1,207,714	1,210,000
TOTAL REVENUES		\$ 1,174,192	\$ 1,197,563	\$ 1,231,483	\$ 1,019,305	\$ 1,222,465	\$ 1,224,000

\$ 14,140	\$ 14,564	\$ 15,001	\$ 15,451	\$ 15,915
1,270,500	1,283,205	1,321,701	1,361,352	1,402,193
\$ 1,284,640	\$ 1,297,769	\$ 1,336,702	\$ 1,376,803	\$ 1,418,107

EXPENSES

10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 949,532	\$ 975,192	\$ 1,002,473	\$ 822,115	\$ 986,821	\$ 990,000
10-1720-54610	ADVERTISING-PUBLIC NOTICES	44		100	-	-	-
10-1720-57320	MONTHLY CLEANUP EXPENSE	27,095	20,366	25,000	9,921	25,000	25,000
TOTAL EXPENSES		\$ 976,671	\$ 995,559	\$ 1,027,573	\$ 832,036	\$ 1,011,821	\$ 1,015,000

\$ 1,039,500	\$ 1,070,685	\$ 1,102,806	\$ 1,135,890	\$ 1,169,966
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
\$ 1,064,750	\$ 1,096,188	\$ 1,128,563	\$ 1,161,905	\$ 1,196,242

NET PROFIT (LOSS)	\$ 197,521	\$ 202,004	\$ 203,910	\$ 187,269	\$ 210,644	\$ 209,000
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\$ 219,890	\$ 201,582	\$ 208,139	\$ 214,899	\$ 221,866
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ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 1114 - INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 179,769	\$ 223,210	\$ 205,473	\$ 194,842	\$ 223,701	\$ 246,193
10-1114-59046	TRANSFER TO GEN CAP IMP	1,512,337		-	-	-	-
10-1114-59049	TRANSFER TO GOLF CAP PRO	146,065	-	-	-	-	-
		-	-	-	-	-	-
TOTAL		\$ 1,838,171	\$ 223,210	\$ 205,473	\$ 194,842	\$ 223,701	\$ 246,193

\$ 249,154	\$ 252,146	\$ 255,167	\$ 258,219	\$ 261,301
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 249,154	\$ 252,146	\$ 255,167	\$ 258,219	\$ 261,301

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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DEPARTMENT 4100 - ELECTRIC

41-4100-4300	ELECTRIC GRANT REVENUE	\$ 2,946	\$ -	\$ -	\$ -	\$ -	\$ -
41-4100-4500	RESIDENTIAL BILLING	3,680,447	3,853,273	3,708,385	3,181,548	3,913,938	4,095,962
41-4100-4502	COMMERCIAL BILLING	5,676,356	5,763,121	5,736,204	4,757,151	5,903,057	6,152,613
41-4100-4505	ELECTRIC CONNECT	34,090	25,500	30,000	11,000	26,000	-
41-4100-4507	INTERDEPARTMENTAL	338,679	334,070	337,326	292,029	346,879	361,542
41-4100-4545	PENALTIES	100,370	90,469	94,446	85,531	105,767	110,417
41-4100-4605	INTEREST INCOME	997	24,771	20,000	21,130	26,000	25,000
41-4100-4608	POLE RENTAL	48,397	48,631	48,750	48,991	48,991	48,991
41-4100-4845	TRANSFER FROM BEDC					25,000	25,000
41-4100-4849	TRANSFER FROM HOT	25,000	30,000	30,000	30,000	30,000	50,000
41-4100-4898	CAPITAL CONTRIBUTION	-	-	-	8,000	8,000	-
41-4100-4904	INSURANCE CLAIM PAYMENT	1,452	10,462	-	-	-	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES CO	43,298	54,100	56,668	44,857	55,470	75,286
41-4100-4955	USE OF FUND BALANCE	141,070	-	-	-	-	-
41-4100-4999	MISCELLANEOUS REVENUE	24,128	13,540	15,000	11,814	15,000	15,000
TOTAL REVENUE		\$ 10,117,230	\$ 10,247,936	\$ 10,076,779	\$ 8,492,050	\$ 10,504,102	\$ 10,959,811

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
4,218,841	4,345,406	4,475,768	4,610,042	4,748,343
6,337,191	6,527,307	6,723,126	6,924,820	7,132,564
-	-	-	-	-
372,389	383,560	395,067	406,919	419,127
113,729	117,141	120,656	124,275	128,003
25,250	25,503	25,758	26,015	26,275
49,481	49,976	50,475	50,980	51,490
25,250	25,503	25,758	26,015	26,275
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
-	-	-	-	-
76,038	76,799	77,567	78,342	79,126
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
\$ 11,283,820	\$ 11,617,501	\$ 11,961,144	\$ 12,315,048	\$ 12,679,520

ITEM 8-9.

City of Burnet
2024-2025 Budget Worksheet
Fund 41 - Electric

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4100 - ELECTRIC

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
41-4100-51000	SALARIES - OPERATIONAL	\$ 632,061	\$ 658,117	\$ 731,139	\$ 565,556	\$ 689,556	\$ 885,995	\$ 912,575	\$ 939,952	\$ 968,151	\$ 997,195	\$ 1,027,111
41-4100-51100	OVERTIME	19,629	28,703	20,000	26,529	31,835	30,000	30,900	31,827	32,782	33,765	34,778
41-4100-51300	EMPLOYEE INSURANCE	80,595	79,550	84,140	53,101	60,544	95,550	98,417	101,369	104,410	107,542	110,769
41-4100-51310	RETIREE INSURANCE	11,261	11,681	9,500	9,066	10,827	11,000	11,330	11,670	12,020	12,381	12,752
41-4100-51400	FICA TAX	48,319	51,072	57,462	42,393	51,032	70,074	72,176	74,341	76,571	78,868	81,235
41-4100-51500	RETIREMENT	88,440	92,757	100,754	76,724	92,287	120,528	124,144	127,868	131,704	135,655	139,725
41-4100-51600	WORKERS COMPENSATION	10,773	8,232	7,739	7,847	7,847	11,801	12,155	12,520	12,896	13,283	13,681
41-4100-51700	UNEMPLOYMENT	85	109	3,173	1,622	1,754	3,443	3,546	3,652	3,762	3,875	3,991
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	953	898	1,000	793	1,056	1,000	1,010	1,020	1,030	1,041	1,051
41-4100-51900	CLOTHING ALLOWANCE	805	738	1,025	528	875	1,375	1,389	1,403	1,417	1,431	1,445
41-4100-52000	OPERATING SUPPLIES	16,424	12,924	20,000	22,330	26,796	20,000	20,200	20,402	20,606	20,812	21,020
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	2,208	7,657	10,000	5,460	8,000	10,000	10,100	10,201	10,303	10,406	10,510
41-4100-52100	COMPUTER/PRINTER SUPPLIES	563	178	500	401	500	500	505	510	515	520	526
41-4100-52101	OFFICE SUPPLIES	5,121	2,604	5,000	3,594	4,500	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-52200	POSTAGE & SHIPPING	13,804	10,895	12,000	10,169	12,000	12,000	12,120	12,241	12,364	12,487	12,612
41-4100-52300	MINOR TOOLS	-	2,004	2,000	3,258	3,300	3,000	3,030	3,060	3,091	3,122	3,153
41-4100-52400	FUEL & LUBRICANTS	22,810	15,258	25,000	11,548	13,000	20,000	20,200	20,402	20,606	20,812	21,020
41-4100-52500	CHEMICALS & FERTILIZERS	-	59	100	-	100	100	101	102	103	104	105
41-4100-52700	JANITORIAL SUPPLIES	10	-	100	-	100	100	101	102	103	104	105
41-4100-53000	R & M - EQUIPMENT	7,309	16,957	15,000	6,130	50,666	15,000	15,150	15,302	15,455	15,609	15,765
41-4100-53100	R & M - SOFTWARE	49,056	33,234	50,000	36,252	50,000	51,000	51,510	52,025	52,545	53,071	53,602
41-4100-53200	R & M - VEHICLES	19,882	7,688	20,000	8,554	9,300	10,000	10,100	10,201	10,303	10,406	10,510
41-4100-53300	R & M - BUILDING/FACILITY	-	460	500	321	500	500	505	510	515	520	526
41-4100-53500	R & M - CUSTOMER INSTALLATION	-	536	3,000	5	10	2,000	2,020	2,040	2,061	2,081	2,102
41-4100-53600	R & M - METER REPLACEMENTS/SWAPS	(1,399)	259	15,000	21,927	29,187	22,000	22,220	22,442	22,667	22,893	23,122
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORREC	40,455	73,333	95,000	101,364	105,000	95,000	95,950	96,910	97,879	98,857	99,846
41-4100-53602	R & M - METER TESTING	-	-	-	-	-	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54100	COLLECTION AGENCY FEES	3,789	2,372	1,000	1,177	1,559	1,500	1,515	1,530	1,545	1,561	1,577
41-4100-54300	RENTAL OF EQUIPMENT	103	-	-	-	-	-	-	-	-	-	-
41-4100-54400	DUES & SUBSCRIPTIONS	4,632	7,548	5,300	3,216	3,216	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54500	PROFESSIONAL SERVICES	15,343	1,180	5,000	2,700	2,800	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54504	ENGINEERING SERVICES	-	3,500	15,000	7,500	9,000	12,000	12,120	12,241	12,364	12,487	12,612
41-4100-54600	ADVERTISING/PROMOTIONS	959	388	250	1,280	1,620	500	505	510	515	520	526
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	96	104	250	410	410	250	253	255	258	260	263
41-4100-54700	COMMUNICATIONS	10,039	9,787	11,000	5,543	7,165	9,000	9,090	9,181	9,273	9,365	9,459
41-4100-54800	UTILITIES	13,614	13,366	15,500	10,796	13,000	14,000	14,140	14,281	14,424	14,568	14,714
41-4100-54900	UNIFORMS	7,906	7,353	7,500	7,498	7,500	12,250	12,373	12,496	12,621	12,747	12,875
41-4100-54910	POLE RENTAL CONTRACT-PEC	6,540	5,877	8,700	6,540	6,540	6,540	6,605	6,671	6,738	6,806	6,874
41-4100-54911	UTILITY CREDIT - LIBRARY	3,600	11,033	11,000	8,450	11,000	11,000	11,110	11,221	11,333	11,447	11,561
41-4100-54912	CONTRIBUTION - LIBRARY	8,400	2,000	5,000	5,000	5,000	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	17,739	18,516	13,000	17,409	20,000	23,000	23,230	23,462	23,697	23,934	24,173
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,124	3,981	4,500	3,373	4,500	4,500	4,545	4,590	4,636	4,683	4,730
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTRI	15,000	15,000	15,000	15,000	15,000	15,000	15,150	15,302	15,455	15,609	15,765
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCAC	8,248	6,408	8,200	4,858	8,200	17,200	17,372	17,546	17,721	17,898	18,077
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCAC	6,500	6,500	-	-	-	-	-	-	-	-	-
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	8,959	7,645	8,500	6,319	8,500	8,500	8,585	8,671	8,758	8,845	8,934
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMM	3,689	4,000	4,000	3,301	4,000	4,000	4,040	4,080	4,121	4,162	4,204
41-4100-54922	UTILITY CREDIT - LA CARE	4,527	5,000	5,000	4,965	5,000	6,500	6,565	6,631	6,697	6,764	6,832
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CL	2,500	2,500	2,500	2,500	2,500	2,500	2,525	2,550	2,576	2,602	2,628
41-4100-54930	CONTRIBUTION - HILL COUNTRY SMILES	-	5,000	5,000	-	5,000	5,000	5,050	5,101	5,152	5,203	5,255
41-4100-54931	CONTRIBUTION - CASA	-	5,000	-	-	-	-	-	-	-	-	-
41-4100-54932	CONTRIBUTION - FIRE DEPT EXPLORER	-	-	2,000	-	2,000	2,000	2,020	2,040	2,061	2,081	2,102
41-4100-54933	CONTRIBUTION - HUMANE SOCIETY	-	-	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510

ITEM 8-9.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

SUMMARY

WATER REVENUE	\$ 3,453,743	\$ 2,838,899	\$ 2,628,867	\$ 2,173,931	\$ 2,663,384	\$ 2,751,000
SEWER REVENUE	1,941,208	2,001,261	2,078,800	1,758,193	2,096,263	2,093,000
TOTAL REVENUE	5,394,951	4,840,160	4,707,667	3,932,124	4,759,647	4,844,000
WATER EXPENSES	\$ 2,467,059	\$ 1,964,408	\$ 1,982,018	\$ 1,599,987	\$ 1,951,152	\$ 2,061,596
SEWER EXPENSES	2,218,899	2,371,561	2,483,745	1,947,668	2,334,805	2,530,672
TOTAL EXPENSES	4,685,958	4,335,970	4,465,763	3,547,655	4,285,957	4,592,268
	-	-	-	-	-	-
NET PROFIT (LOSS)	\$ 708,993	\$ 504,190	\$ 241,904	\$ 384,469	\$ 473,691	\$ 251,732

\$ 2,833,530	\$ 2,918,536	\$ 3,006,092	\$ 3,096,275	\$ 3,189,163
2,149,610	2,214,098	2,280,521	2,348,937	2,419,405
4,983,140	5,132,634	5,286,613	5,445,212	5,608,568
\$ 2,097,726	\$ 2,134,691	\$ 2,167,463	\$ 2,206,165	\$ 2,245,770
2,571,625	2,613,465	2,651,165	2,694,848	2,739,488
4,669,352	4,748,156	4,818,628	4,901,012	4,985,258
-	-	-	-	-
\$ 313,788	\$ 384,478	\$ 467,985	\$ 544,199	\$ 623,310

5.48%
 5% 229,613.41
 Over (Short) 22,118.40

ITEM 8-9.

City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET									
								2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget					
DEPARTMENT 4200 - WATER REVENUE																	
42-4200-4300	WATER GRANT REVENUE	\$ 2,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	26,236	23,837	23,000	19,216	23,000	23,000	23,690	24,401	25,133	25,887	26,663	23,690	24,401	25,133	25,887	26,663
42-4200-4526	WATER RESIDENTIAL BILLING	1,725,776	1,745,677	1,605,858	1,304,214	1,605,858	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	1,970,766	1,751,000	1,803,530	1,857,636	1,913,365	1,970,766
42-4200-4528	WATER CONNECTIONS	35,427	19,550	31,000	20,960	31,000	-	-	-	-	-	-	-	-	-	-	-
42-4200-4529	WATER COMMERCIAL BILLING	907,337	910,500	882,009	726,517	882,009	900,000	927,000	954,810	983,454	1,012,958	1,043,347	927,000	954,810	983,454	1,012,958	1,043,347
42-4200-4605	INTEREST EARNED-WATER	558	15,503	10,000	14,025	16,250	15,000	15,450	15,914	16,391	16,883	17,389	15,450	15,914	16,391	16,883	17,389
42-4200-4904	INSURANCE CLAIM PAYMENT	-	15,459	-	307	307	-	-	-	-	-	-	-	-	-	-	-
42-4200-4905	OTHER REVENUE-WATER	40,902	69,240	40,000	54,534	66,652	65,000	66,950	68,959	71,027	73,158	75,353	66,950	68,959	71,027	73,158	75,353
42-4200-4912	IRRIGATION REVENUE	10,000	10,000	10,000	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	10,300	10,609	10,927	11,255	11,593
42-4200-4931	CREDIT CARD CONVENIENCE FEES COL	22,722	29,134	27,000	24,157	28,308	38,000	39,140	40,314	41,524	42,769	44,052	39,140	40,314	41,524	42,769	44,052
42-4200-4955	USE OF FUND BALANCE	681,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL WATER	\$ 3,453,743	\$ 2,838,899	\$ 2,628,867	\$ 2,173,931	\$ 2,663,384	\$ 2,751,000	\$ 2,833,530	\$ 2,918,536	\$ 3,006,092	\$ 3,096,275	\$ 3,189,163	\$ 2,833,530	\$ 2,918,536	\$ 3,006,092	\$ 3,096,275	\$ 3,189,163
DEPARTMENT 4210 - SEWER REVENUE																	
42-4210-4530	SEWER CONNECTIONS	\$ 6,300	\$ 4,200	\$ 6,000	\$ 830	\$ 2,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4210-4532	PENALTIES-SEWER BILLINGS	21,519	21,159	22,000	17,970	22,000	22,000	22,660	23,340	24,040	24,761	25,504	22,660	23,340	24,040	24,761	25,504
42-4210-4535	SEWER BILLING	1,913,388	1,971,802	1,975,800	1,664,393	1,997,263	1,990,000	2,049,700	2,111,191	2,174,527	2,239,763	2,306,955	2,049,700	2,111,191	2,174,527	2,239,763	2,306,955
42-4210-4825	USE OF IMPACT FEES	-	-	75,000	75,000	75,000	75,000	77,250	79,568	81,955	84,413	86,946	77,250	79,568	81,955	84,413	86,946
42-4210-4904	INSURANCE CLAIM PAYMENT	-	4,099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SEWER	\$ 1,941,208	\$ 2,001,261	\$ 2,078,800	\$ 1,758,193	\$ 2,096,263	\$ 2,093,000	\$ 2,149,610	\$ 2,214,098	\$ 2,280,521	\$ 2,348,937	\$ 2,419,405	\$ 2,149,610	\$ 2,214,098	\$ 2,280,521	\$ 2,348,937	\$ 2,419,405
	TOTAL REVENUE	\$ 5,394,951	\$ 4,840,160	\$ 4,707,667	\$ 3,932,124	\$ 4,759,647	\$ 4,844,000	\$ 4,983,140	\$ 5,132,634	\$ 5,286,613	\$ 5,445,212	\$ 5,608,568	\$ 4,983,140	\$ 5,132,634	\$ 5,286,613	\$ 5,445,212	\$ 5,608,568

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City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4200 - WATER

42-4200-51000	SALARIES - OPERATIONAL	\$ 407,606	\$ 459,125	\$ 524,419	\$ 400,158	\$ 484,730	\$ 552,154
42-4200-51100	OVERTIME	26,450	20,401	20,000	26,564	30,564	25,000
42-4200-51300	EMPLOYEE INSURANCE	54,098	61,257	79,067	48,032	56,889	77,248
42-4200-51310	RETIREE INSURANCE	2,050	1,717	2,100	1,306	1,735	2,400
42-4200-51400	FICA TAX	32,543	35,633	41,648	30,913	37,180	44,152
42-4200-51500	RETIREMENT	58,782	64,347	73,061	55,478	66,786	75,939
42-4200-51600	WORKERS COMPENSATION	6,769	7,106	7,080	7,179	7,179	8,663
42-4200-51700	UNEMPLOYMENT	330	97	2,734	1,183	1,331	2,734
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	2,710	813	1,000	229	1,000	1,000
42-4200-51900	CLOTHING ALLOWANCE	485	369	510	233	510	510
42-4200-52000	OPERATING SUPPLIES	25,122	20,209	20,000	21,287	27,641	25,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	1,686	139	1,500	235	1,000	1,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	159	18	200	128	176	200
42-4200-52101	OFFICE SUPPLIES	1,643	734	2,000	1,429	1,731	2,000
42-4200-52200	POSTAGE & SHIPPING	6,757	2,999	3,000	2,795	3,326	3,500
42-4200-52300	MINOR TOOLS	789	109	1,000	1,487	1,500	1,000
42-4200-52400	FUEL & LUBRICANTS	29,924	25,366	25,000	25,061	30,000	28,000
42-4200-52500	CHEMICALS & FERTILIZERS	78,118	142,989	120,000	115,871	130,000	130,000
42-4200-52700	JANITORIAL SUPPLIES	100	14	100	128	150	100
42-4200-53000	R & M - EQUIPMENT	45,186	6,384	10,000	4,196	9,000	10,000
42-4200-53100	R & M - SOFTWARE	18,265	11,957	19,000	10,149	12,000	12,000
42-4200-53200	R & M - VEHICLES	5,661	5,379	10,000	3,499	7,000	8,000
42-4200-53300	R & M - BUILDING/FACILITY	226	845	750	133	700	750
42-4200-53600	R & M - METERS	12,314	28,453	20,000	27,286	46,376	30,000
42-4200-53607	R & M - WATER PLANT	65,192	87,185	70,000	56,364	70,000	80,000
42-4200-53608	R & M - WELLS & PUMPS	3,130	12,391	7,500	6,594	7,500	7,500
42-4200-53609	R & M - STORAGE TANKS	990	5,243	3,500	2,620	3,200	3,500
42-4200-53610	R & M - DISTRIBUTION SYSTEM	105,665	50,459	75,000	18,806	30,000	65,000
42-4200-53611	R & M - FIRE HYDRANTS	6,073	4,387	15,000	3,536	5,000	5,000
42-4200-54100	COLLECTION AGENCY FEES	1,020	639	500	317	500	500
42-4200-54201	HLFWCC - HIGHLAND LAKES FIRM WA	-	-	-	4,000	4,000	-
42-4200-54300	RENTAL OF EQUIPMENT	456	-	-	1,126	1,126	-
42-4200-54400	DUES & SUBSCRIPTIONS	102	83	250	170	250	450
42-4200-54500	PROFESSIONAL SERVICES	11,205	13,377	15,000	4,140	6,000	10,000
42-4200-54600	ADVERTISING/PROMOTIONS	339	20	400	92	100	300
42-4200-54610	PUBLIC NOTICE ADVERTISEMENTS	-	465	400	-	-	300
42-4200-54700	COMMUNICATIONS	7,420	7,741	7,800	7,436	9,346	9,400
42-4200-54800	UTILITIES	119,535	126,449	110,000	103,186	125,000	125,000
42-4200-54900	UNIFORMS	2,746	5,173	5,000	2,562	4,000	5,000
42-4200-55200	COST OF WATER	69,063	78,610	70,000	88,573	108,150	80,000
42-4200-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	18,671	1,603	6,000	4,276	6,000	6,000
42-4200-57200	EMPLOYEE PROGRAMS	310	1,232	1,000	157	200	1,000
42-4200-57300	INSURANCE & BONDS	4,000	-	-	1,000	1,000	-
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	12,924	15,416	12,521	15,724	18,775	19,000
42-4200-57700	TRAVEL & TRAINING	8,552	6,380	8,000	8,142	8,200	12,000
42-4200-57810	PLANT PERMIT RENEWAL	-	5,726	6,000	5,726	11,046	12,000
42-4200-57820	STATE INSPECTION FEES	5,990	223	250	273	273	300
42-4200-57900	LABORATORY FEES	18,330	8,820	15,000	8,997	11,000	15,000
42-4200-58000	C/O - EQUIPMENT	-	47,980	-	1,955	1,955	-
42-4200-58400	C/O - BUILDING & FACILITY	5,414	-	6,000	-	-	-
42-4200-58500	C/O - LAND/PROPERTY ACQUISITION/D	-	5,000	-	-	-	-
42-4200-58600	C/O - DISTRIBUTION	-	-	-	19,080	19,080	-
42-4200-59045	TRANSFER TO WWW CAP PROJ FUND	681,838	-	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	73,765	57,002	58,278	48,565	58,278	57,288

568,718	\$ 585,780	\$ 603,353	\$ 621,454	\$ 640,097
25,750	26,523	27,318	28,138	28,982
79,566	81,953	84,411	86,944	89,552
2,472	2,546	2,623	2,701	2,782
45,477	46,841	48,246	49,694	51,185
78,217	80,564	82,981	85,470	88,034
8,923	9,190	9,466	9,750	10,043
2,816	2,900	2,987	3,077	3,169
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
25,500	25,503	25,758	26,015	26,275
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
1,010	1,020	1,030	1,041	1,051
28,280	28,563	28,848	29,137	29,428
131,300	132,613	133,939	135,279	136,631
101	102	103	104	105
10,100	10,201	10,303	10,406	10,510
12,120	12,241	12,364	12,487	12,612
8,080	8,161	8,242	8,325	8,408
758	765	773	780	788
30,300	30,603	30,909	31,218	31,530
80,800	81,608	82,424	83,248	84,081
7,575	7,651	7,727	7,805	7,883
3,535	3,570	3,606	3,642	3,679
65,650	66,307	66,970	67,639	68,316
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
455	459	464	468	473
10,100	10,201	10,303	10,406	10,510
303	306	309	312	315
303	306	309	312	315
9,494	9,589	9,685	9,782	9,879
126,250	127,513	128,788	130,076	131,376
5,050	5,101	5,152	5,203	5,255
80,800	81,608	82,424	83,248	84,081
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
19,190	19,382	19,576	19,771	19,969
12,120	12,241	12,364	12,487	12,612
12,120	12,241	12,364	12,487	12,612
303	306	309	312	315
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
57,861	58,439	59,024	59,614	60,210

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City of Burnet
2024-2025 Budget Worksheet
Fund 42 - Water and Wastewater

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET								
								2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget				
DEPARTMENT 4210 - WASTE/WATER																
42-4210-51000	SALARIES - OPERATIONAL	\$ 407,605	\$ 443,193	\$ 524,419	\$ 372,319	\$ 448,963	\$ 552,154	\$ 568,718	\$ 585,780	\$ 603,353	\$ 621,454	\$ 640,097				
42-4210-51100	OVERTIME	20,547	19,762	20,000	25,945	30,097	25,000	25,750	26,523	27,318	28,138	28,982				
42-4210-51300	EMPLOYEE INSURANCE	53,217	60,420	79,067	45,592	53,591	77,248	79,566	81,953	84,411	86,944	89,552				
42-4210-51310	RETIREE INSURANCE	8,060	8,278	9,000	6,617	8,000	9,000	9,270	9,548	9,835	10,130	10,433				
42-4210-51400	FICA TAX	32,122	34,357	41,648	28,927	34,653	44,152	45,477	46,841	48,246	49,694	51,185				
42-4210-51500	RETIREMENT	58,021	62,111	73,061	51,976	62,327	75,939	78,217	80,564	82,981	85,470	88,034				
42-4210-51600	WORKERS COMPENSATION	5,224	7,106	7,080	7,179	7,179	8,663	8,923	9,190	9,466	9,750	10,043				
42-4210-51700	UNEMPLOYMENT	286	85	2,734	1,053	1,204	2,734	2,816	2,900	2,987	3,077	3,169				
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	2,691	813	1,000	229	265	1,000	1,010.00	1,020	1,030	1,041	1,051				
42-4210-51900	CLOTHING ALLOWANCE	485	369	510	233	510	510	515.10	520	525	531	536				
42-4210-52000	OPERATING SUPPLIES	13,127	8,185	12,000	3,139	4,000	8,000	8,080.00	8,161	8,242	8,325	8,408				
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	1,398	76	2,000	235	500	1,500	1,515.00	1,530	1,545	1,561	1,577				
42-4210-52100	COMPUTER/PRINTER SUPPLIES	247	295	250	214	250	250	252.50	255	258	260	263				
42-4210-52101	OFFICE SUPPLIES	1,849	865	2,000	1,203	1,600	2,000	2,020.00	2,040	2,061	2,081	2,102				
42-4210-52200	POSTAGE & SHIPPING	1,731	2,997	3,000	2,764	3,400	3,500	3,535.00	3,570	3,606	3,642	3,679				
42-4210-52300	MINOR TOOLS	462	85	300	510	510	500	505.00	510	515	520	526				
42-4210-52400	FUEL & LUBRICANTS	8,989	8,946	10,000	6,225	7,200	10,000	10,100.00	10,201	10,303	10,406	10,510				
42-4210-52500	CHEMICALS & FERTILIZERS	13,443	22,238	24,000	17,094	20,000	24,000	24,240.00	24,482	24,727	24,974	25,224				
42-4210-52700	JANITORIAL SUPPLIES	260	329	300	101	150	300	303.00	306	309	312	315				
42-4210-53000	R & M - EQUIPMENT	48,571	8,726	20,000	5,270	7,000	20,000	20,200.00	20,402	20,606	20,812	21,020				
42-4210-53100	R & M - SOFTWARE	18,265	11,662	19,000	10,149	10,200	12,000	12,120.00	12,241	12,364	12,487	12,612				
42-4210-53200	R & M - VEHICLES	5,449	5,191	10,000	4,938	7,000	8,000	8,080.00	8,161	8,242	8,325	8,408				
42-4210-53300	R & M - BUILDING/FACILITY	-	110	-	708	800	800	808.00	816	824	832	841				
42-4210-53630	R & M - SEWER PLANT	38,883	71,540	50,000	43,272	46,376	60,000	60,600.00	61,206	61,818	62,436	63,061				
42-4210-53631	R & M - SEWER LINES	12,583	27,862	25,000	12,868	20,000	24,000	24,240.00	24,482	24,727	24,974	25,224				
42-4210-53633	R & M - LIFT STATIONS	11,879	2,214	10,000	6,451	7,000	7,000	7,070.00	7,141	7,212	7,284	7,357				
42-4210-53634	R & M - IRRIGATION/HAY FIELD	34	181	500	1,558	1,558	500	505.00	510	515	520	526				
42-4210-54100	COLLECTION AGENCY FEES	1,020	639	500	317	500	500	505.00	510	515	520	526				
42-4210-54300	RENTAL OF EQUIPMENT	5,608	668	-	8,937	9,000	4,000	4,040.00	4,080	4,121	4,162	4,204				
42-4210-54400	DUES & SUBSCRIPTIONS	102	-	-	281	300	400	404.00	408	412	416	420				
42-4210-54500	PROFESSIONAL SERVICES	10,406	3,243	5,000	5,624	6,000	16,000	16,160.00	16,322	16,485	16,650	16,816				
42-4210-54600	ADVERTISING/PROMOTIONS	132	20	250	92	150	250	252.50	255	258	260	263				
42-4210-54700	COMMUNICATIONS	2,123	5,031	6,500	1,978	3,000	3,500	3,535.00	3,570	3,606	3,642	3,679				
42-4210-54800	UTILITIES	160,123	145,933	150,000	133,154	157,000	160,000	161,600.00	163,216	164,848	166,497	168,162				
42-4210-54900	UNIFORMS	2,787	5,297	5,500	2,562	4,835	5,500	5,555.00	5,611	5,667	5,723	5,781				
42-4210-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	9,749	3,612	5,000	4,764	5,000	5,000	5,050.00	5,101	5,152	5,203	5,255				
42-4210-57200	EMPLOYEE PROGRAMS	307	1,097	500	157	160	500	505.00	510	515	520	526				
42-4210-57300	INSURANCE & BONDS	-	4,000	3,500	3,000	3,000	3,000	3,030.00	3,060	3,091	3,122	3,153				
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	12,924	15,416	14,500	15,724	18,899	19,000	19,190.00	19,382	19,576	19,771	19,969				
42-4210-57700	TRAVEL & TRAINING	4,302	3,535	5,000	4,747	5,000	6,000	6,060.00	6,121	6,182	6,244	6,306				
42-4210-57810	PLANT PERMIT RENEWAL	-	5,572	20,000	13,640	30,000	20,000	20,200.00	20,402	20,606	20,812	21,020				
42-4210-57820	STATE INSPECTION FEES	5,595	323	250	169	250	250	252.50	255	258	260	263				
42-4210-57900	LABORATORY FEES	19,012	20,017	16,000	13,633	14,000	16,000	16,160.00	16,322	16,485	16,650	16,816				
42-4210-58000	C/O - EQUIPMENT	-	21,182	-	1,955	1,955	-	-	-	-	-	-				
42-4210-58400	C/O - BUILDING & FACILITY	15,990	-	-	-	-	-	-	-	-	-	-				
42-4210-58800	C/O - IMPROVEMENTS	-	25,471	-	-	-	-	-	-	-	-	-				
42-4210-59060	TRANSFER TO DEBT SERVICE	871,649	873,123	873,597	727,998	873,597	871,287	879,999.87	888,800	897,688	906,665	915,731				
42-4210-59063	TRANSFER TO SELF FUNDED	36,846	25,756	5,074	4,228	5,074	25,145	25,145	25,145	20,096	20,096	20,096				
42-4210-59100	SHOP ALLOCATION	13,406	12,745	14,273	12,401	14,737	16,185	16,347.22	16,511	16,676	16,843	17,011				
42-4210-59101	PW ADMN ALLOCATION	10,047	36,209	35,549	15,316	15,316	-	-	-	-	-	-				
42-4210-59102	ENGINEERING ALLOCATION	475	58,035	62,516	46,417	58,324	51,839	52,357.11	52,881	53,409	53,944	54,483				
42-4210-59112	IN LIEU OF FRANCHISE	97,061	100,063	100,190	87,910	104,830	104,650	105,696.50	106,753	107,821	108,899	109,988				
42-4210-59116	IN LIEU OF PROPERTY TAX	58,237	60,038	60,114	52,746	62,898	60,540	61,145.40	61,757	62,374	62,998	63,628				
42-4210-59200	ADMINISTRATION ALLOCATION	115,575	136,541	153,063	133,148	156,648	162,376	164,000.25	165,640	167,297	168,970	170,659				
TOTAL		\$ 2,218,899	\$ 2,371,561	\$ 2,483,745	\$ 1,947,668	\$ 2,334,805	\$ 2,530,672	\$ 2,571,625	\$ 2,613,465	\$ 2,651,165	\$ 2,694,848	\$ 2,739,488				

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 4300 - GOLF							
REVENUES							
43-4300-4580	TOURNAMENT	\$180,803	\$261,830	\$195,000	\$237,400	\$275,000	\$282,000
43-4300-4581	PREPAID GREEN FEES	148,446	163,980	155,000	163,359	165,000	181,500
43-4300-4582	GREEN FEES	640,690	727,143	685,000	670,264	783,722	779,734
43-4300-4583	TRAIL FEES	50,302	51,318	50,000	44,310	50,000	55,000
43-4300-4584	DRIVING RANGE	64,453	71,363	82,000	72,172	82,000	93,500
43-4300-4586	GIFT CERTIFICATES	-	-	-	-	-	-
43-4300-4605	INTEREST EARNED	38	26,815	20,000	39,770	45,000	42,000
43-4300-4650	GOLF CART RENTALS	398,370	416,661	390,000	389,663	453,297	440,515
43-4300-4656	PAVILION RENTAL	225	150	225	-	-	-
43-4300-4661	ANNUAL CART RENTAL	27,361	42,337	40,000	54,457	55,000	60,500
43-4300-4662	P/P CART STORAGE	14,380	13,514	12,500	10,737	12,500	13,750
43-4300-4750	APPAREL	64,372	84,388	70,000	67,922	83,000	83,000
43-4300-4755	GOLF CLUBS	70,864	49,762	48,000	40,086	52,000	52,000
43-4300-4760	GOLF BALLS	69,448	74,771	66,650	65,277	76,000	76,000
43-4300-4765	GOLF SHOES	15,579	14,561	13,000	11,773	13,000	13,000
43-4300-4770	ACCESSORIES	57,175	56,820	56,500	46,857	55,000	55,000
43-4300-4843	TRANSFER-ADMIN ALLOCATION	179,769	223,210	205,473	194,842	223,701	246,193
43-4300-4920	FOOD & BEVERAGE	229,579	271,620	240,000	221,867	260,000	260,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	135,158	154,858	135,000	143,304	168,000	188,000
43-4300-4931	CREDIT CARD CONVENIENCE FEES COI	24,212	37,695	35,500	34,734	41,001	64,071
43-4300-4952	SALE OF EQUIPMENT	-	1,248	2,000	-	-	-
43-4300-4976	GHIN fees	6,780	7,137	6,800	6,685	6,800	6,800
43-4300-4998	MISC INCOME/REPAIRS	9,586	6,852	7,000	7,197	7,200	7,000
43-4300-4999	MISCELLANEOUS REVENUE	4,249	13,853	5,000	983	2,000	2,000

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 290,460	\$ 299,174	\$ 308,149	\$ 317,393	\$ 326,915
186,945	192,553	198,330	204,280	210,408
803,126	827,220	852,037	877,598	903,926
56,650	58,350	60,100	61,903	63,760
96,305	99,194	102,170	105,235	108,392
-	-	-	-	-
43,260	44,558	45,895	47,271	48,690
453,731	467,343	481,363	495,804	510,678
-	-	-	-	-
62,315	64,184	66,110	68,093	70,136
14,163	14,587	15,025	15,476	15,940
85,490	88,055	90,696	93,417	96,220
53,560	55,167	56,822	58,526	60,282
78,280	80,628	83,047	85,539	88,105
13,390	13,792	14,205	14,632	15,071
56,650	58,350	60,100	61,903	63,760
249,154	252,146	255,167	258,219	261,301
267,800	275,834	284,109	292,632	301,411
193,640	199,449	205,433	211,596	217,944
65,994	67,973	70,013	72,113	74,276
-	-	-	-	-
7,004	7,214	7,431	7,653	7,883
7,210	7,426	7,649	7,879	8,115
2,060	2,122	2,185	2,251	2,319

TOTAL REVENUE	\$ 2,391,839	\$ 2,771,887	\$ 2,520,648	\$ 2,523,658	\$ 2,909,221	\$ 3,001,564	\$ 3,087,187	\$ 3,175,319	\$ 3,266,036	\$ 3,359,414	\$ 3,455,532
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

DEPARTMENT 4300 - GOLF

EXPENSES

43-4300-51000	SALARIES - OPERATIONAL	\$514,043	\$553,949	\$662,393	\$502,914	\$610,914	\$743,751
43-4300-51100	OVERTIME	-	74	-	-	-	-
43-4300-51104	SALARIES - SNACK BAR	120,631	148,664	192,596	134,679	162,679	203,125
43-4300-51105	SALARIES - GUEST SERVICES	63,877	77,870	58,444	73,270	88,000	98,450
43-4300-51106	SALARIES - BEER CART	6,612	2,545	4,400	2,279	4,400	4,600
43-4300-51300	EMPLOYEE INSURANCE	84,041	89,346	123,131	69,628	82,142	126,004
43-4300-51310	RETIREE INSURANCE	31,687	28,457	25,800	30,588	38,000	38,000
43-4300-51400	FICA TAX	56,771	60,887	70,214	53,733	64,919	80,319
43-4300-51500	RETIREMENT	71,709	76,467	96,777	69,222	83,002	105,926
43-4300-51600	WORKERS COMPENSATION	10,340	10,571	11,540	11,703	11,703	15,571
43-4300-51700	UNEMPLOYMENT	1,234	314	7,963	3,325	3,582	9,915
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	1,055	2,771	2,000	1,975	2,100	2,800
43-4300-52000	OPERATING SUPPLIES	20,064	20,992	19,000	14,459	17,000	17,000
43-4300-52002	DRIVING RANGE SUPPLIES	6,500	12,198	9,500	7,858	9,500	9,500
43-4300-52003	DEMOS/RENTAL EXPENSES	-	-	2,000	-	-	500
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	77	116	300	18	300	300
43-4300-52100	COMPUTER/PRINTER SUPPLIES	1,053	2,332	2,500	949	2,000	2,000
43-4300-52101	OFFICE SUPPLIES	2,479	1,942	2,000	1,431	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	802	716	1,000	838	1,000	1,000
43-4300-52300	MINOR TOOLS	23	136	-	56	100	-
43-4300-52400	FUEL & LUBRICANTS	16,643	13,416	14,000	13,180	15,500	16,000
43-4300-52500	CHEMICALS & FERTILIZERS	80,545	70,077	90,000	84,529	100,000	100,000
43-4300-52700	JANITORIAL SUPPLIES	6,238	6,656	7,500	4,456	5,500	5,500
43-4300-53000	R & M - EQUIPMENT	22,415	25,132	20,000	20,457	20,500	25,000
43-4300-53100	R & M - SOFTWARE	9,620	9,787	9,000	7,378	9,000	9,000
43-4300-53200	R & M - VEHICLES	45	175	500	1,718	1,750	500
43-4300-53300	R & M - BUILDING/FACILITY	13,510	21,001	16,000	15,427	16,000	20,000
43-4300-53632	R & M - IRRIGATION SYSTEM	20,064	21,836	15,000	25,582	44,000	25,000
43-4300-53650	R & M - CLUBS	678	76	1,000	58	500	750
43-4300-53800	R & M - GOLF CARTS	3,133	7,338	9,000	3,365	4,200	6,000
43-4300-53900	R & M - PLANTS/SEED/SOD	25,284	23,989	30,000	34,772	40,000	40,000
43-4300-54200	CUSTODIAL CARE	-	-	14,000	12,279	17,800	18,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	2,567	3,462	3,200	3,203	4,000	4,000
43-4300-54300	RENTAL OF EQUIPMENT	1,708	582	2,000	97	100	1,000
43-4300-54400	DUES & SUBSCRIPTIONS	7,759	15,910	13,500	10,051	13,500	13,500
43-4300-54500	PROFESSIONAL SERVICES	5,739	9,765	13,500	9,697	19,000	13,500
43-4300-54600	ADVERTISING/PROMOTIONS	1,200	649	1,500	350	750	750
43-4300-54610	PUBLIC NOTICE ADVERTISEMENTS	-	572	1,000	104	200	750
43-4300-54700	COMMUNICATIONS	5,828	5,983	6,250	7,162	8,600	8,600
43-4300-54800	UTILITIES	43,073	45,620	40,000	36,170	42,500	43,000
43-4300-54900	UNIFORMS	3,026	3,573	5,000	2,552	5,000	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	40,836	53,601	45,500	43,803	53,526	53,526
43-4300-55301	COST OF GOODS - GOLF CLUBS	57,612	39,589	38,400	33,324	43,228	43,228
43-4300-55302	COST OF GOODS - GOLF BALLS	47,161	52,071	46,655	46,085	53,655	53,655
43-4300-55303	COST OF GOODS - GOLF SHOES	10,357	9,559	8,450	7,805	8,618	8,618
43-4300-55304	COST OF GOODS - ACCESSORIES	37,654	35,336	36,725	29,446	34,564	34,564
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	188,920	223,651	195,000	188,789	221,271	231,611
43-4300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	7,668	15,639	5,000	3,992	5,000	5,000
43-4300-57200	EMPLOYEE PROGRAMS	869	556	500	447	500	500
43-4300-57300	INSURANCE & BONDS	595	631	750	3,403	3,403	800
43-4300-57330	TOURNAMENTS	1,816	3,120	5,000	824	2,000	2,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	42,492	55,714	49,300	54,522	63,965	64,071
43-4300-57650	LEASE PAYMENTS - COPIER	3,288	3,300	3,500	2,752	3,500	3,500

766,063	\$ 789,045	\$ 812,717	\$ 837,098	\$ 862,211
-	-	-	-	-
209,218	215,495	221,960	228,619	235,477
101,404	104,446	107,579	110,806	114,131
4,738	4,880	5,027	5,177	5,333
129,784	133,678	137,688	141,819	146,074
39,140	40,314	41,524	42,769	44,052
82,729	85,211	87,767	90,400	93,112
109,103	112,376	115,748	119,220	122,797
16,038	16,519	17,015	17,525	18,051
10,213	10,519	10,835	11,160	11,495
2,828	2,856	2,885	2,914	2,943
17,170	17,342	17,515	17,690	17,867
9,595	9,691	9,788	9,886	9,985
505	510	515	520	526
303	306	309	312	315
2,020	2,040	2,061	2,081	2,102
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
101,000	102,010	103,030	104,060	105,101
5,555	5,611	5,667	5,723	5,781
25,250	25,503	25,758	26,015	26,275
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
20,200	20,402	20,606	20,812	21,020
25,250	25,503	25,758	26,015	26,275
758	765	773	780	788
6,060	6,121	6,182	6,244	6,306
40,400	40,804	41,212	41,624	42,040
18,180	18,362	18,545	18,731	18,918
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
13,635	13,771	13,909	14,048	14,189
13,635	13,771	13,909	14,048	14,189
758	765	773	780	788
758	765	773	780	788
8,686	8,773	8,861	8,949	9,039
43,430	43,864	44,303	44,746	45,193
5,050	5,101	5,152	5,203	5,255
54,061	54,602	55,148	55,700	56,257
43,661	44,097	44,538	44,984	45,434
54,191	54,733	55,281	55,833	56,392
8,704	8,791	8,879	8,968	9,058
34,909	35,258	35,611	35,967	36,327
233,927	236,267	238,629	241,016	243,426
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
808	816	824	832	841
2,020	2,040	2,061	2,081	2,102
64,712	65,359	66,013	66,673	67,340
3,535	3,570	3,606	3,642	3,679

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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
HOTEL/MOTEL							
21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ -	\$ -	\$ 200,000	\$ 188,717	\$ 261,073	\$ 250,000
21-2100-4605	INTEREST EARNED	-	-	9,000	6,929	8,000	8,000
21-2100-4821	TRANSFER FROM RESERVE	-	-	30,000	-	30,000	75,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES	-	-	1,600	1,142	1,300	3,000
TOTAL REVENUE		\$ -	\$ -	\$ 240,600	\$ 196,788	\$ 300,373	\$ 336,000

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,151	\$ 262,753
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
\$ 263,610	\$ 266,246	\$ 268,909	\$ 271,598	\$ 274,314

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ -	\$ -	\$ 49,200	\$ 41,000	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	-	-	9,000	9,000	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	-	-	2,000	2,067	2,400	2,400
21-2100-54032	SBC(SOUTHWESTERN BELL)	-	-	3,000	-	3,500	3,500
21-2100-54600	ADVERTISING/PROMOTIONS	-	-	15,000	2,575	15,000	15,000
21-2100-54605	MARKETING	-	-	20,000	3,000	20,000	20,000
21-2100-54927	CAF SUBSIDY	-	-	15,000	15,000	15,000	15,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	-	-	1,900	2,604	3,000	3,000
21-2100-57800	SPECIAL EVENTS & FESTIVALS	-	-	7,000	3,025	7,000	7,000
21-2100-59010	TRANSFER TO GENERAL FUND	-	-	50,000	50,000	50,000	50,000
21-2100-59046	TRANSFER TO GENERAL FUND CAPITAL	-	-	-	-	-	75,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	-	30,000	30,000	30,000	50,000
21-2100-59200	ADMINISTRATION ALLOCATION	-	-	7,974	7,042	9,327	10,534
TOTAL EXPENSES		\$ -	\$ -	\$ 210,074	\$ 165,313	\$ 213,427	\$ 309,634

49,692	50,189	50,691	51,198	51,710
9,090	9,181	9,273	9,365	9,459
2,424	2,448	2,473	2,497	2,522
3,535	3,570	3,606	3,642	3,679
15,150	15,302	15,455	15,609	15,765
20,200	20,402	20,606	20,812	21,020
15,150	15,302	15,455	15,609	15,765
3,030	3,060	3,091	3,122	3,153
7,070	7,141	7,212	7,284	7,357
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
10,639	10,745	10,853	10,961	11,071
\$ 185,980	\$ 187,340	\$ 188,713	\$ 190,100	\$ 191,501

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\$ 30,526	\$ 31,474	\$ 86,946	\$ 26,366
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\$ 77,630	\$ 78,906	\$ 80,195	\$ 81,497	\$ 82,812
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ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual July	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 2300 - AIRPORT							
23-2300-4570	AVGAS SALES	\$ 370,717	\$ 89,527	\$ -	\$ -	\$ -	\$ -
23-2300-4571	PENALTIES - AIRPORT BILLING	425					
23-2300-4573	JET FUEL SALES	685,172	156,012				
23-2300-4574	AVGAS FLOWAGE FEES	-	3,228	4,000	3,154	3,785	3,785
23-2300-4575	JET FUEL FLOWAGE FEES	-	16,650	16,000	16,525	20,763	20,763
23-2300-4605	INTEREST EARNED	11,471	38,789	35,000	40,646	48,000	10,000
23-2300-4649	CAF LEASE	5,319	5,585	15,580	20,065	28,076	35,004
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	210			-		
23-2300-4652	GROUND LEASE					7,621	7,621
23-2300-4653	MCBRIDE LEASE	46,015	50,929	52,562	42,910	51,492	52,562
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,020	9,720	12,312	12,312
23-2300-4656	AIRPORT PARKING PERMIT	1,055	3,805	3,840	1	2,000	1,500
23-2300-4658	FBO FACILITY LEASE	10,800	17,556	25,755	21,424	25,758	26,789
23-2300-4906	ALL HANGAR LEASE	132,406	149,368	171,000	139,145	165,000	165,000
23-2300-4955	USE OF FUND BALANCE	242,081	61,863	110,263	50,197	60,236	59,363
23-2300-4999	MISCELLANEOUS REVENUE	300	1,356	-	-	-	-
TOTAL REVENUE		\$ 1,518,282	\$ 606,980	\$ 446,020	\$ 343,786	\$ 425,043	\$ 394,698

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
3,823	3,861	3,900	3,939	3,978
20,971	21,180	21,392	21,606	21,822
10,100	10,201	10,303	10,406	10,510
35,354	35,708	36,065	36,425	36,790
-	-	-	-	-
7,697	7,774	7,852	7,930	8,010
53,088	53,618	54,155	54,696	55,243
12,435	12,559	12,685	12,812	12,940
1,515	1,530	1,545	1,561	1,577
27,056	27,327	27,600	27,876	28,155
166,650	168,317	170,000	171,700	173,417
59,957	60,556	61,162	61,773	62,391
-	-	-	-	-
\$ 398,645	\$ 402,632	\$ 406,658	\$ 410,725	\$ 414,832

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 2300 - AIRPORT							
23-2300-51000	SALARIES - OPERATIONAL	\$ 70,754	\$ 73,348	\$ 74,349	\$ 58,503	\$ 71,751	\$ -
23-2300-51100	OVERTIME	-	-	-	654	654	-
23-2300-51300	EMPLOYEE INSURANCE	11,162	11,187	12,313	8,835	10,851	-
23-2300-51400	FICA TAX	5,105	5,129	5,688	4,089	5,043	-
23-2300-51500	RETIREMENT	9,648	9,861	9,978	9,978	9,582	-
23-2300-51600	WORKERS COMPENSATION	-	479	456	462	617	-
23-2300-51700	UNEMPLOYMENT	18	21	-	210	279	-
23-2300-51800	EMPLOYEE PHYSICALS & TESTING	121	-	-	-	-	-
23-2300-51900	CLOTHING ALLOWANCE	177	231	500	211	250	250
23-2300-52000	OPERATING SUPPLIES	2,269	1,153	1,000	161	200	500
23-2300-52100	COMPUTER/PRINTER SUPPLIES	10	-	500	-	-	250
23-2300-52400	FUEL & LUBRICANTS	1,419	742	1,500	-	100	100
23-2300-52700	JANITORIAL SUPPLIES	-	-	-	539	600	1,500
23-2300-53000	R & M - EQUIPMENT	144	-	-	-	-	-
23-2300-53100	R & M - SOFTWARE	2,674	-	2,675	-	-	-
23-2300-53200	R & M - VEHICLES	2,004	-	-	-	-	-
23-2300-53300	R & M - BUILDING/FACILITY	1,014	3,549	1,000	2,206	3,000	2,000
23-2300-53400	R & M-GROUNDS	500	250	250	1,000	1,800	2,000
23-2300-54003	CONTRACT LABOR - FBO	78,267	54,000	-	-	-	-
23-2300-54005	COMMISSION ON FUEL SALES	30,000	-	-	-	-	-
23-2300-54200	CUSTODIAL CARE	600	1,800	1,800	1,500	1,800	1,980
23-2300-54300	RENTAL OF EQUIPMENT	-	-	-	749	750	1,000
23-2300-54400	DUES & SUBSCRIPTIONS	997	202	105	144	150	200
23-2300-54500	PROFESSIONAL SERVICES	111	959	20,000	3,294	3,300	15,000
23-2300-54610	PUBLIC NOTICE ADVERTISEMENTS	532	390	750	-	-	750
23-2300-54700	COMMUNICATIONS	136	271	300	248	300	300
23-2300-54800	UTILITIES	9,109	9,695	10,000	7,968	10,000	11,000
23-2300-55400	JET FUEL PURCHASES	446,624	102,772	-	-	-	-
23-2300-55500	AV GAS PURCHASES	295,565	71,574	-	-	-	-
23-2300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	3,078	-	-	834	1,000	1,000
23-2300-57200	EMPLOYEE PROGRAMS	5	63	100	-	100	100
23-2300-57300	INSURANCE & BONDS	3,047	24,566	24,582	29,612	29,612	31,937
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	29,795	6,771	-	-	-	-
23-2300-57530	PROPERTY TAXES	4,030	10,562	11,000	10,000	10,000	11,000
23-2300-57680	LEASE-FUEL TRUCK	13,000	3,350	-	-	-	-
23-2300-57681	LEASE-JET FUEL TRUCK	18,200	4,550	-	-	-	-
23-2300-57700	TRAVEL & TRAINING	1,402	1,353	1,500	1,303	1,500	1,500
23-2300-58000	C/O - EQUIPMENT	-	-	-	13,865	13,865	-
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	184,012	-	100,000	-	11,111	11,111
23-2300-59060	TRANSFER TO DEBT SERVICE	58,069	61,863	60,263	50,197	60,236	59,363
23-2300-59201	TRANSFER SALARY ALLOCATION	-	-	-	-	-	111,728
23-2300-59200	ADMINISTRATION ALLOCATION	55,176	28,200	23,900	21,019	24,219	26,147
TOTAL EXPENSES		\$ 1,338,776	\$ 488,891	\$ 364,509	\$ 225,379	\$ 272,671	\$ 290,715
NET		\$ 179,506	\$ 118,089	\$ 81,511	\$ 118,407	\$ 152,372	\$ 103,983

5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
253	255	258	260	263
505	510	515	520	526
253	255	258	260	263
101	102	103	104	105
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
2,000	2,020	2,040	2,060	2,081
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
15,150	15,302	15,455	15,609	15,765
758	765	773	780	788
303	306	309	312	315
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
32,256	32,579	32,905	33,234	33,566
-	-	-	-	-
-	-	-	-	-
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
11,222	11,334	11,448	11,562	11,678
59,957	60,556	61,162	61,773	62,391
112,845	113,973	115,113	116,264	117,427
26,408	26,672	26,939	27,208	27,480
\$ 293,622	\$ 296,559	\$ 299,524	\$ 302,519	\$ 305,545
\$ 105,023	\$ 106,073	\$ 107,134	\$ 108,205	\$ 109,287

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 5200 - ECONOMIC DEVELOPMENT							
REVENUE							
52-5200-4020	SALES TAX REVENUE	\$ 904,463	\$ 919,164	\$ 918,130	\$ 806,827	\$ 968,193	\$ 968,193
52-5200-4333	COVID LOAN PROGRAM REVENUE	55,056	5,117	-	-	-	-
52-5200-4590	EVENT REVENUE	-	3,600	15,000	3,600	3,600	3,600
52-5200-4601	RENTAL REVENUE	60,000	66,000	72,000	60,000	72,000	75,000
52-5200-4605	BEDC INTEREST EARNED	4,946	78,315	60,000	93,629	99,216	50,000
52-5200-4898	CAPITAL CONTRIBUTION	-	400,000	-	-	-	-
52-5200-4901	USE OF LOAN PROCEEDS	870,632	-	-	-	-	-
52-5200-4927	OTHER REVENUE	-	200	-	1,544	1,544	-
52-5200-4931	CREDIT CARD CONVENIENCE FEES COLLECT	86	-	-	-	-	-
52-5200-4951	SALE OF PROPERTY	-	-	-	1,271,305	1,571,305	-
52-5200-4955	USE OF FUND BALANCE	71,436	-	-	-	-	-
TOTAL REVENUES		\$ 1,966,619	\$ 1,472,396	\$ 1,065,130	\$ 2,236,905	\$ 2,715,858	\$ 1,096,793
EXPENSES							
52-5200-52000	OPERATING SUPPLIES	\$ 354	\$ 4,832	\$ 5,000	\$ 1,791	\$ 4,900	\$ 5,000
52-5200-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	14	100	-
52-5200-53000	R & M - EQUIPMENT	3,715	-	-	-	-	-
52-5200-53300	R & M - BUILDING/FACILITY	-	437	-	-	-	105,000
52-5200-54300	RENTAL OF EQUIPMENT	-	-	-	592	-	-
52-5200-54400	DUES & SUBSCRIPTIONS	1,842	165	500	240	200	500
52-5200-54500	PROFESSIONAL SERVICES	10,818	2,847	10,000	263	10,000	10,000
52-5200-54505	WEBSITE	20	505	5,000	115	5,000	10,000
52-5200-54600	ADVERTISING/PROMOTIONS	23,179	60,581	91,813	49,959	76,335	96,819
52-5200-54700	COMMUNICATIONS	-	-	-	63	214	-
52-5200-54800	UTILITIES	-	1,187	1,500	1,137	1,203	1,500
52-5200-54927	CAF SUBSIDY	-	-	-	10,000	10,000	10,000
52-5200-54998	PAYMENT OF SERVICES	120,000	120,000	126,000	105,000	126,000	129,780
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	188,083	188,929	192,950	160,792	192,950	192,950
52-5200-56152	DEBT SERVICE 281 COMM PARK	161,139	161,139	161,139	134,282	161,139	161,139
52-5200-56154	DEBT SERVICE-BEALLS BLDG	-	-	120,946	-	-	-
52-5200-56400	BOND FEES	400	400	-	-	-	-
52-5200-57000	NON CAPITAL - SUPPLIES/SMALL EQ	1,037	24,519	-	-	-	-
52-5200-57300	INSURANCE & BONDS	-	1,880	-	9,669	-	-
52-5200-57530	PROPERTY TAXES	13,535	16,199	16,600	12,348	12,348	13,000
52-5200-57700	TRAVEL & TRAINING	328	15,677	25,000	8,907	8,889	25,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	5,000	10,000	15,000	10,000	15,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	-	46,057	90,000	68,401	90,000	130,000
52-5200-57820	STATE INSPECTION FEES	-	-	-	20	20	-
52-5200-58000	C/O EQUIPMENT	-	8,420	-	-	-	-
52-5200-58400	C/O BUILDING & FACILITY	-	102,512	250	11,950	-	-
52-5200-58410	BADGER BUILDING	20	-	-	-	-	-

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 5200 - ECONOMIC DEVELOPMENT							
52-5200-58500	C/O LAND/PROPERTY ACQUISITION				6,616	6,616	
52-5200-58510	13 ACRE COMMERCIAL TRACT - 281S	870,632	74,600				
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	80,125	6,691				
52-5200-58800	C/O IMPROVEMENTS		321,112			-	-
52-5200-58800	C/O IMPROVEMENTS XMAS DECORATIONS					25,000	25,000
52-5200-58909	CAPITAL EXP FOR COMMUNITY COALITION			35,000	-	25,000	25,000
52-5200-58999	MY TOWN HOUSING PROGRM			15,000	-	-	15,000
TOTAL EXPENSES		\$ 1,480,228	\$ 1,168,691	\$ 911,698	\$ 592,158	\$ 770,914	\$ 970,688
NET PROFIT (LOSS)		\$ 486,391	\$ 303,705	\$ 153,432	\$ 1,644,747	\$ 1,944,943	\$ 126,104

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
DEPARTMENT 5300 - CAPITAL PROJECT FOR ECONOMIC DEVELOPMENT							
REVENUE							
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -
53-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	1,115,000	-	-	2,400,000
53-5200-4951	SALE OF PROPERTY - RETAIL SITE			876,645	-		-
53-5200-4951	SALE OF PROPERTY - HOTEL SITE			436,000	-		-
53-5200-4955	USE OF FUND BALANCE	-	-	3,284,119	-	1,328,601	3,217,000
	TOTAL REVENUES	\$ -	\$ -	\$ 5,851,764	\$ -	\$ 1,328,601	\$ 5,617,000
EXPENSES							
53-5200-56160	DEBT SERVICE PAYMENTS						
	281 COMM PARK - EARLY PAY OFF	\$ -	\$ -	\$ 999,119	\$ -	\$ -	\$ 1,000,000
	BEALL'S BLDG			1,115,000			1,115,000
	WEDDING OAK						1,385,000
53-5200-57500	INCENTIVE PAYMENTS			-			
	RETAIL INCENTIVE			551,000		-	551,000
	HOTEL INCENTIVE			436,000		-	436,000
53-5200-58400	C/O - BUILDING & FACILITY			-			
	JACKSON STREET RESTROOMS			600,000	503,120	503,044	
53-5200-58500	LAND ACQUISITION - KROEGER			625,000	735,132	735,132	
53-5200-58510	13 ACRE COMMERCIAL TRACT 281S	-	-	250,000	54,865	70,000	80,000
53-5200-58520	21 ACRE COMMERCIAL				542	542	
53-5200-58800	C/O - IMPROVEMENTS			-			
	COKE STREET PROJECT			350,000	6,863	16,863	350,000
53-5200-58909	CAPITAL EXPENDITURES			-	-	-	
	PROPERTY ACQUISITIONS			500,000	3,020	3,020	600,000
	BEAUTIFICATION PROJECTS			100,000			100,000
53-5200-58909	RETAIL INCENTIVE	-	-	-	-	-	-
53-5200-58909	HOTEL INCENTIVE	-	-	-	-	-	-
53-5200-58909	BATHROOM REMODEL	-	-	-	-	-	-
53-5200-58909	PROPERTY ACQUISITION	-	-	-	-	-	-
53-5200-58909	BEAUTIFICATION FUNDING	-	-	-	-	-	-
53-5200-58909	BEALL'S PAYMENT	-	-	-	-	-	-
53-5200-58909	COKE STREET PROJECT	-	-	-	-	-	-
	TOTAL EXPENSES	\$ -	\$ -	\$ 5,526,119	\$ 1,303,540	\$ 1,328,601	\$ 5,617,000
	NET PROFIT (LOSS)	\$ -	\$ -	\$ 325,645	\$ (1,303,540)	\$ -	\$ -

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
POLICE SEIZURE FUND							
REVENUES							
24-1600-4230	SEIZURE MONEY	\$ -	\$ -	\$ -	\$ 3,514	\$ 3,514	\$ -
24-1600-4605	INTEREST EARNED	-	3	6	85	102	-
	TOTAL REVENUES	\$ -	\$ 3	\$ 6	\$ 3,599	\$ 3,616	\$ -
EXPENSES							
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET PROFIT (LOSS)	\$ -	\$ 3	\$ 6	\$ 3,599	\$ 3,616	\$ -

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Proj SL	2023-2024 EOY Projection	2024-2025 Budget
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FUND 25 MUNICIPAL COURT SPECIAL REVENUE

REVENUES

25-2500-4208	RESTRICTED REV-JUDICIAL REV	\$ 32	\$ 7	\$ -	\$ 12	\$ 14	\$ 14	\$ -
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	34	22	-	8	10	10	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	4,024	4,702	4,000	3,460	4,152	4,200	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	4,098	4,798	-	3,531	4,237	4,200	-
25-2500-4215	LOCAL COURT TERCHNOLGY FUND	3,278	3,838	3,600	2,825	3,390	3,400	3,600
25-2500-4216	LOCAL MUNICIPAL JURY FUND	82	96	-	71	85	85	-
25-2500-4605	INTEREST EARNED	33	3,326	2,000	4,537	5,444	5,500	2,000
25-2500-4955	USE OF FUND BALANCE	-	-	10,000	-	-	-	10,000
25-2510-4206	RESTRICTED REV-TECH FUND	224	150	-	56	67	70	-
25-2520-4207	RESTRICTED REV - SECURITY	168	113	-	42	50	50	-
25-2530-4205	RESTRICTED REV - CHILD SAFETY	10,785	11,539	10,500	11,213	13,456	13,500	10,500
TOTAL REVENUES		\$ 22,758	\$ 28,591	\$ 30,100	\$ 25,755	\$ 30,906	\$ 31,030	\$ 30,100

EXPENSES

25-2510-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ 3,363	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
25-2520-51000	SALARIES - OPERATIONAL	-	2,146	-	1,320	1,584	1,584	-
25-2520-51300	EMPLOYEE INSURANCE	58	214	-	99	119	119	-
25-2520-51400	FICA TAX	49	161	-	101	121	121	-
25-2520-51500	RETIREMENT	86	289	-	177	212	212	-
25-2520-51700	UNEMPLOYMENT	-	-	-	10	12	12	-
25-2520-57540	BALIFF PAY	2,442	-	7,500	-	-	-	7,500
25-2520-57700	TRAVEL & TRAINING	-	250	-	-	-	-	-
25-2530-54913	CONTRIBUTIONS-MISC	-	7,500	19,000	16,500	19,800	19,800	19,000
TOTAL EXPENSES		\$ 5,998	\$ 10,560	\$ 30,100	\$ 18,207	\$ 21,848	\$ 21,848	\$ 30,100

NET PROFIT (LOSS)

\$ 16,760	\$ 18,031	\$ -	\$ 7,548	\$ 9,058	\$ 9,181	\$ -
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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FUND 27 FIRE DEPARTMENT COMMUNITY FUND

REVENUES

27-1640-4888	CAPITAL CONTRIBUTIONS	\$ -	\$ 971	\$ -	\$ 2,225	\$ 2,225	\$ -
27-1640-4955	USE OF FUND BALANCE	-	-	5,000	-	-	5,000
27-1640-4999	MISC REVENUE	2,390	-	5,000	-	-	5,000
TOTAL REVENUES		\$ 2,390	\$ 971	\$ 10,000	\$ 2,225	\$ 2,225	\$ 10,000

EXPENSES

27-1640-57550	COMMUNITY OUTREACH	\$ -	\$ -	\$ -	\$ 167	\$ 200	\$ -
27-1640-59400	USE OF FUNDS	-	-	10,000	-	-	10,000
TOTAL EXPENSES		\$ -	\$ -	\$ 10,000	\$ 167	\$ 200	\$ 10,000

NET PROFIT (LOSS)

\$ 2,390	\$ 971	\$ -	\$ 2,058	\$ 2,025	\$ -
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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FUND 28 POLICE EXPLORER PROGRAM

REVENUES

28-1600-4605	INTEREST EARNED	\$ 2	\$ 144	\$ 100	\$ 187	\$ 187	\$ 100
28-1600-4923	PD EXPLORER PROGRAM REV	343	-	-	-	-	-
TOTAL REVENUES		\$ 345	\$ 144	\$ 100	\$ 187	\$ 187	\$ 100

EXPENSES

28-1600-54900	UNIFORMS	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -

NET PROFIT (LOSS)

\$ (543)	\$ 144	\$ 100	\$ 187	\$ 187	\$ 100
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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FUND 29 FIRE EXPLORER PROGRAM

REVENUES

29-1640-4605	INTEREST EARNED	\$ 1	\$ 94	\$ 85	\$ 106	\$ 106	\$ 85
29-1640-4888	CAPITAL CONTRIBUTION	-	-	2,000	-	2,000	2,000
29-1640-4955	USE OF FUND BALANCE	-	-	915	-	-	915
TOTAL REVENUES		\$ 1	\$ 94	\$ 3,000	\$ 106	\$ 2,106	\$ 3,000

EXPENSES

29-1640-5200	OPERATING SUPPLIES	0	-	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
29-1640-54400	DUES & SUPSCRIPTIONS	361	-	-	-	-	-
28-1600-54900	UNIFORMS	51	110	-	-	-	-
TOTAL EXPENSES		\$ 412	\$ 110	\$ 3,000	\$ -	\$ 3,000	\$ 3,000

NET PROFIT (LOSS)

\$ (411)	\$ (16)	\$ -	\$ 106	\$ (894)	\$ -
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ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

FUND 60 DEBT SERVICE FUND

REVENUES

60-1111-4605	INTEREST EARNED	\$ 171	\$ 5,905	\$ 3,000	\$ 11,380	\$ 12,000	\$ 5,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,052,833	1,044,988	1,043,638	869,676	1,043,638	987,938
TOTAL REVENUES		\$ 1,053,004	\$ 1,050,893	\$ 1,046,638	\$ 881,056	\$ 1,055,638	\$ 992,938

\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
987,938	982,738	987,588	991,138	985,788
\$ 992,938	\$ 987,738	\$ 992,588	\$ 996,138	\$ 990,788

EXPENSES

60-1111-56100	AIRPORT PRINCIPLE 1998 CO'S	\$ 35,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
60-1111-56140	TWDB PRINCIPLE LOAN #1	395,000	395,000	395,000	395,000	395,000	395,000
60-111156141	TWDB PRINCIPLE LOAN #2	340,000	340,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRADRD STREET PAD	15,000	-	-	-	-	-
60-1111-56144	SSES LOAN	35,000	40,000	40,000	-	40,000	40,000
60-1111-56200	AIRPORT INTEREST 1998 CO'S	23,069	21,863	20,263	10,132	20,263	19,363
60-1111-56242	TWDB INTEREST-SHERRARD STR PAD	189	-	-	-	-	-
60-1111-56244	SSES LOAN INTEREST	26,625	25,575	24,425	12,212	24,425	23,375
60-1111-57410	SERVICE FEES	2,046	2,400	1,800	1,800	1,800	1,800
60-4100-56162	REFUNDING GO 2021 ELECTRIC PRINCI	45,000	50,000	50,000	-	50,000	-
60-4100-56262	REFUNDING GO 2021 ELECTRIC INTERE	4,350	3,000	1,500	750	1,500	-
60-4200-56163	REFUNDING GO 2021 WATER PRINCIPA	30,800	30,800	33,000	-	33,000	33,000
60-4200-56263	REFUNDING GO 2021 WATER INTEREST	27,126	26,202	25,278	12,639	25,278	24,288
60-4210-56164	REFUNDING GO 2021 WASTEWATER PF	39,200	39,200	42,000	-	42,000	42,000
60-4210-56264	REFUNDING GO 2021 WASTEWATER IN	34,524	33,348	32,172	16,086	32,172	30,912
TOTAL EXPENSES		\$ 1,052,929	\$ 1,047,388	\$ 1,045,438	\$ 788,619	\$ 1,045,438	\$ 989,738
NET PROFIT (LOSS)		\$ 75	\$ 3,505	\$ 1,200	\$ 92,437	\$ 10,200	\$ 3,200

\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
45,000	45,000	45,000	50,000	50,000
18,613	17,913	17,263	15,463	13,663
-	-	-	-	-
21,375	19,125	16,875	14,625	13,625
1,800	1,800	1,800	1,800	1,800
-	-	-	-	-
-	-	-	-	-
33,000	33,000	35,200	37,400	37,400
23,298	22,308	21,318	20,262	19,140
42,000	42,000	44,800	47,600	47,600
29,652	28,392	27,132	25,788	24,360
\$ 989,738	\$ 984,538	\$ 989,388	\$ 992,938	\$ 987,588
-	5,200	350	(3,200)	2,150
\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

FUND 70 INTEREST AND SINKING FUND

REVENUES

70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 529,783	\$ 778,749	\$ 961,660	\$ 1,173,070	\$ 1,173,070	\$ 856,583
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	4,251	7,741	-	5,613	5,613	-
70-1111-4015	PENALTY & INTEREST	4,464	6,678	-	7,139	7,139	-
70-1111-4605	INTEREST EARNED	157	13,580	13,000	23,052	24,000	13,000
70-1111-4846	TRANSFER FROM RESERVE	-	-	144,000	-	-	222,161
TOTAL REVENUES		\$ 538,655	\$ 806,748	\$ 1,118,660	\$ 1,208,873	\$ 1,209,822	\$ 1,091,744

\$ 1,080,900	\$ 1,082,062	\$ 1,077,400	\$ 1,081,800	\$ 1,084,000
-	-	-	-	-
-	-	-	-	-
13,000	13,000	13,000	13,000	13,000
-	-	-	-	-
\$ 1,093,900	\$ 1,095,062	\$ 1,090,400	\$ 1,094,800	\$ 1,097,000

EXPENSES

70-1111-56150	PD LOAN PRINCIPLE	\$ 110,000	\$ 115,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
70-1111-56153	CO 2022- STREETS PRINCIPLE	-	145,000	130,000	-	130,000	135,000
70-1111-56155	CO 2023 ADMIN-STREET PRINCIPLE	-	-	145,000	-	145,000	125,000
70-1111-56196	PD LOAN INTEREST	80,131	76,831	73,525	36,762	73,525	70,375
70-1111-56255	CO 2023 ADMIN-STREET INTEREST	-	-	172,222	63,811	172,222	169,456
70-1111-56165	CO 2021- CITY HALL PRINCIPLE	185,000	190,000	200,000	-	200,000	205,000
70-1111-56265	CO 2021- CITY HALL INTEREST	114,847	108,412	100,813	132,456	100,813	96,313
70-1111-56353	CO 2022 STREET INTEREST	-	145,831	164,100	-	164,100	157,600
70-1111-57410	SERVICE FEES	-	4,113	-	200	200	200
TOTAL EXPENSES		\$ 489,978	\$ 785,187	\$ 1,105,660	\$ 233,229	\$ 1,105,860	\$ 1,078,944

\$ 130,000	\$ 135,000	\$ 140,000	\$ 150,000	\$ 150,000
140,000	150,000	155,000	165,000	175,000
135,000	140,000	145,000	155,000	165,000
64,375	57,875	51,125	44,125	41,125
163,206	156,456	149,456	142,206	134,456
205,000	210,000	215,000	220,000	230,000
92,469	88,881	85,469	76,869	68,069
150,850	143,850	136,350	128,600	120,350
200	200	200	200	200
\$ 1,081,100	\$ 1,082,262	\$ 1,077,600	\$ 1,082,000	\$ 1,084,200

NET PROFIT (LOSS)	\$ 48,677	\$ 21,561	\$ 13,000	\$ 975,644	\$ 103,962	\$ 12,800
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\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800
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Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget
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5 YEAR PROJECTED BUDGET				
2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget

FUND 63 SELF-FUNDED EQUIPMENT

REVENUES

63-1111-4605	INTEREST EARNED	\$ 4,764	\$ 30,791	\$ 20,000	\$ 29,249	\$ 35,000	\$ -
63-1111-4840	TRANSFER FROM OTHER FUNDS	733,967	760,312	695,135	579,279	695,134	817,017
63-1111-4899	OPERATING TRANSFER IN	-	-	52,465	-	-	-
63-1111-4952	SALE OF EQUIPMENT	225	-	-	-	-	-
63-1111-4955	USE OF FUND BALANCE/RESERVES	-	-	61,000	-	10,095	188,735
63-1600-4952	SALE OF EQUIPMENT	-	87,201	-	-	-	-
63-1640-4952	SALE OF EQUIPMENT	20,167	30,000	-	7,500	7,500	-
63-1640-4999	MISCELLANEOUS REVENUE	-	670	-	-	-	-
63-1641-4955	USE OF FUND BALANCE	-	-	-	-	-	-
63-1700-4952	SALE OF EQUIPMENT	-	-	-	15,450	15,450	-
63-1800-4952	SALE OF EQUIPMENT	5,638	-	-	9,125	9,125	-
63-4300-4952	SALE OF EQUIPMENT	2,581	18,800	-	5,600	5,600	-
	TOTAL REVENUES	\$ 767,343	\$ 927,774	\$ 828,600	\$ 646,202	\$ 777,904	\$ 1,005,752

\$ -	\$ -	\$ -	\$ -	\$ -
792,473	823,663	717,328	669,002	612,256
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 792,473	\$ 823,663	\$ 717,328	\$ 669,002	\$ 612,256

EXPENSES 1600 - POLICE

63-1600-57000	NON CAPITAL SUPPLIES-SMALL EQUIP	\$ 16,507	\$ -	\$ 10,800	\$ 7,371	\$ 10,800	\$ 14,400
63-1600-58100	C/O - VEHICLES	49,065	604,137	188,800	185,954	185,954	35,000
	TOTAL EXPENSES	\$ 65,572	\$ 604,137	\$ 199,600	\$ 193,324	\$ 196,754	\$ 49,400

\$ -	\$ -	\$ -	\$ -	\$ -
200,000	200,000	250,000	200,000	200,000
\$ 200,000	\$ 200,000	\$ 250,000	\$ 200,000	\$ 200,000

EXPENSES 1640 - FIRE

63-1640-58000	C/O-EQUIPMENT	\$ 36,772	\$ -	\$ 70,000	\$ 39,803	\$ 70,000	\$ -
63-1640-58100	C/O - VEHICLES	-	329,857	-	-	-	-
	TOTAL EXPENSES	\$ 36,772	\$ 329,857	\$ 70,000	\$ 39,803	\$ 70,000	\$ -

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

EXPENSES 1641- EMS

63-1640-58000	C/O-EQUIPMENT	\$ 24,374	\$ 268,681	\$ -	\$ 25,342	\$ 25,342	\$ 598,000
63-1640-58100	C/O - VEHICLES	-	122,651	263,000	608	237,658	-
	TOTAL EXPENSES	\$ 24,374	\$ 391,332	\$ 263,000	\$ 25,950	\$ 263,000	\$ 598,000

\$ -	\$ -	\$ -	\$ -	\$ -
320,000	500,000	360,000	320,000	320,000
\$ 320,000	\$ 500,000	\$ 360,000	\$ 320,000	\$ 320,000

EXPENSES 1700 - STREETS

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	44,050	-	55,000	54,468	54,468	86,552
	TOTAL EXPENSES	\$ 44,050	\$ -	\$ 90,000	\$ 54,468	\$ 54,468	\$ 86,552

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

EXPENSE 1800 - PARKS

63-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -
60-1800-58000	C/O - EQUIPMENT	27,130	-	42,000	-	30,000	12,000
60-1800-58100	C/O - VEHICLES	-	-	48,000	47,682	47,682	-
	TOTAL EXPENSES	\$ 28,380	\$ -	\$ 90,000	\$ 47,682	\$ 77,682	\$ 12,000

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

EXPENSES 4100 - ELECTRIC

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	82,000
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000

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

EXPENSES 4200 - WATER/WW

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	177,800
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,800

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

EXPENSE 4300 - GOLF

63-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ 116,000	\$ 61,718	\$ 116,000	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ 116,000	\$ 61,718	\$ 116,000	\$ -

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

ITEM 8-9.

Account Number	Account Name	2021-2022 Actual	2022-2023 Actual	2023-2024 Current Budget	2023-2024 YTD Actual JULY	2023-2024 EOY Projection	2024-2025 Budget	5 YEAR PROJECTED BUDGET				
								2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget
TOTAL EXPENSES		\$ 199,148	\$ 1,325,326	\$ 828,600	\$ 422,945	\$ 777,904	\$ 1,005,752	\$ 520,000	\$ 700,000	\$ 610,000	\$ 520,000	\$ 520,000
NET PROFIT (LOSS)		\$ 568,194	\$ (397,552)	\$ -	\$ 223,257	\$ -	\$ 0	\$ 272,473	\$ 123,663	\$ 107,328	\$ 149,002	\$ 92,256

FUND 65 SELF-FUNDED EQUIPMENT GOLF COURSE

REVENUES

65-4300-4605	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-4300-4850	TRANSFER FROM GOLF FUND	-	-	-	-	-	-	246,270	282,085	281,900	63,394	172,578
65-4300-4952	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
65-4300-4955	USE OF FUND BALANCE/RESERVES	-	-	501,155	-	501,155	-	10,730	-	-	-	347,422
TOTAL REVENUES		\$ -	\$ -	\$ 501,155	\$ -	\$ 501,155	\$ 154,223	\$ 257,000	\$ 282,085	\$ 281,900	\$ 63,394	\$ 520,000

EXPENSE 4300 - GOLF

65-4300-58000	C/O - EQUIPMENT		\$ -	\$ 501,155	\$ 501,155	\$ 501,155	\$ 45,518	\$ 257,000	\$ 100,000	\$ 45,000	\$ 32,000	\$ 520,000
TOTAL EXPENSES		\$ -	\$ -	\$ 501,155	\$ 501,155	\$ 501,155	\$ 45,518	\$ 257,000	\$ 100,000	\$ 45,000	\$ 32,000	\$ 520,000
NET PROFIT (LOSS)		\$ -	\$ -	\$ -	\$ (501,155)	\$ -	\$ 108,705	\$ -	\$ 182,085	\$ 236,900	\$ 31,394	\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
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WATER & WASTEWATER CAPITAL PROJECT FUND

REVENUES

45-1111-4307			GRANT REVENUE	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -		\$ 1,860,200
45-4200-4521			IMPACT FEE - WATER	-	-	-	73,108	43,108		-
45-4200-4523			WATER CONNECTS NON STNDRD	10,000	-	10,000	21,206	21,206		-
45-4200-4528			WATER CONNECTS STANDARD				425	425		30,000
45-4200-4605			INTEREST EARNED	20,000	-	20,000	33,227	35,000		-
45-4200-4956			USE OF FUND BAL-WATER FUND	1,080,976	-	1,080,976	-	195,527		1,776,400
45-4200-4970			USE OF WATER IMPACT FEES	200,000	-	200,000	200,000	200,000		560,000
45-4210-4533			WASTEWATER CONNECTIONS				100	100		-
45-4210-4533			IMPACT FEE - SEWER	-	-	-	63,353	63,353		-
45-4210-4971			USE OF WASTEWATER IMPACT FEES	75,000	-	75,000	75,000	75,000		85,000
Total Water & Wastewater Capital Project Fund Revenues				\$ 1,885,976	\$ -	\$ 1,885,976	\$ 466,419	\$ 633,719		\$ 4,311,600

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
*NEW CDBG Waterline Additional Funds (WOFFORD2)									202545-CDBGWOFF2	\$ 150,000
										-
										-
										\$ 150,000
*NEW Inks Lake Maintenance, Sewer Plant Maintenance, Well and Pump Upgrades									2025F46-WWWIMPR	\$ 250,000
										-
										-
										\$ 250,000
*NEW Impact Fee Update									2025F45-IMPACT FEES	\$ 20,000
										-
										-
										\$ 20,000
*NEW Eagle's Nest Upgrade									2025F45-EAGLESNESTWT	\$ 200,000
										-
										-
										\$ 200,000
Water Plant Generator	F45-WP GENERATOR	45-4200-58000	C/O Equipment	\$ 310,000	\$ -	\$ 310,000	\$ 279,969	\$ 279,969		\$ -
				-	-	-	-	-		-
				-	-	-	-	-		-
			Subtotal	\$ 310,000	\$ -	\$ 310,000	\$ 279,969	\$ 279,969		\$ -
Generators for SB3 Compliance	F45-SB3 GENERATORS	45-4200-58000	C/O Equipment	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	2025F45-SB3GENERATORS	\$ 1,813,600
				-	-	-	-	-		-
				-	-	-	-	-		-
			Subtotal	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -		\$ 1,813,600

City of Burnet
2024-2025 Budget Worksheet
Fund 45 - Water and Wastewater Capital Project Fund

ITEM 8-9.

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
WATER & WASTEWATER CAPITAL PROJECT FUND										
Dump Truck for Water Department	F45-DUMP TRUCK	45-4200-58000	C/O Equipment	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	F45-DUMP TRUCK	\$ 160,000
Subtotal				\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -		\$ 160,000
Water Meters	F45-WTR METERS	45-4200-58000	C/O Equipment	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	2025F45-WTR METERS	\$ 100,000 40,000
Subtotal				\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -		\$ 140,000
Creekfall Water Line Oversize Project		45-4200-58880	C/O Distribution	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -		\$ 153,000
Subtotal				\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -		\$ 153,000
CDBG Water Line Project (WOFFORD 1)	F45-CDBG	45-4200-58600	C/O Distribution	\$ 755,976	\$ -	\$ 755,976	\$ -	\$ -	2025F45-CDBGWOFF1	\$ 760,000
Subtotal				\$ 755,976	\$ -	\$ 755,976	\$ -	\$ -		\$ 760,000
Well and Pump Upgrades	F45-WPI	45-4200-58880	Water System Improvements	\$ 100,000	\$ -	\$ 100,000	\$ 50,660	\$ 50,660		\$ -
Subtotal				\$ 100,000	\$ -	\$ 100,000	\$ 50,660	\$ 50,660		\$ -
Valley Street Well Engineering/Evaluation	F45-VSW	45-4200-58880	Water System Improvements	\$ 25,000	\$ -	\$ 25,000	\$ 9,965	\$ 9,965	2025F45-VSW	\$ 550,000
Subtotal				\$ 25,000	\$ -	\$ 25,000	\$ 9,965	\$ 9,965		\$ 550,000
Ranch Lift Station/ Eagles Nest Upgrade/East Tank Upgrade	F45EAGLE, F45EAST, F45RANCH	45-4210-58800	C/O Distribution	\$ 35,000	\$ -	\$ 35,000	\$ 7,039	\$ 7,039	202545-LIFTSTNIMPR	\$ 10,000
Subtotal				\$ 35,000	\$ -	\$ 35,000	\$ 9,888	\$ 9,888		\$ 10,000
Water Leak Repair - 805 Buchanan Drive	HTPC-Waterline	45-4200-58880	Water System Improvements	\$ -	\$ 250,000	\$ 250,000	\$ 44,227	\$ 44,227		\$ -
Subtotal				\$ -	\$ 250,000	\$ 250,000	\$ 45,045	\$ 45,045		\$ -
Water System Improvements - New Taps and Meter Installs funded through permits	MPNXXXX	45-4200-58880	Water System Improvements	\$ -	\$ -	\$ -	\$ 7,387	\$ 7,387	MPNXXXX	\$ -
Subtotal				\$ -	\$ -	\$ -	\$ 7,387	\$ 7,387		\$ 30,000
Use WW Impact Fees - transfer for debt	NA	45-4210-59042	Transfer to Water & Sewer Fund	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	NA	\$ 75,000
Subtotal				\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000
Total Water & Wastewater Capital Project Fund Expenses				\$ 1,855,976	\$ 250,000	\$ 2,105,976	\$ 477,914	\$ 477,914		\$ 4,311,600
NET Profit and Loss				\$ 30,000	\$ (250,000)	\$ (220,000)	\$ (11,496)	\$ 155,805		\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
GENERAL CAPITAL PROJECT FUND										
REVENUES										
		46-1111-4307	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,000,000
		46-1111-4605	INTEREST EARNED	200,000	-	200,000	564,777	600,000		-
		46-1111-4886	USE OF FUND BALANCE	1,641,500	-	1,641,500	-	1,239,317		2,361,717
		46-1111-4951	USE OF LOAN PROCEEDS	14,600,000	-	14,600,000	-	2,000,000		7,800,000
		46-1111-4951	USE OF LOAN PROCEEDS					4,000,000		3,800,000
		46-1111-4999	MISCELLANEOUS REVENUE				4,990	4,990		-
		46-1800-4849	USE OF RESTRICTED PARK REV							75,000
		46-1111-4961	RESTRICTED REV-PARKS	-	-	-	29,250	29,250		-
		46-1600-4308	CONTRIBUTIONS (OPIOD FUNDS)	35,000	-	35,000	2,036	2,036		40,000
		46-1800-4849	TRANSFER FROM HOT							75,000
		46-1641-4945	COVID TESTING REVENUE	-	-	-	930	930		-
		46-1641-4999	MISCELLANEOUS REVENUE	-	-	-	1,137	1,137		-
Total General Capital Project Fund Revenues				\$ 16,476,500	\$ -	\$ 16,476,500	\$ 603,120	\$ 7,877,661		\$ 19,151,717

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/04/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
ADMIN										
									ADMIN	
*NEW Pedestrian Walking Bridge									2025F46-281 BRIDGE	\$ 5,000,000
										-
										-
										\$ 5,000,000
*NEW Website Software Update									2025F46-WEBSITE	\$ 25,000
										-
										-
										\$ 25,000
*NEW Access Control Conversion									2025F46-ACC	\$ 50,000
										-
										-
										\$ 50,000
Server Upgrade	F46-SERVER UP	46-1111-58000	C/O Equipment	\$ 50,000	\$ -	\$ 50,000	\$ 45,771	\$ 45,771	2025F46-SERVER UG	\$ 20,000
				-	-	-	-	-		-
				-	-	-	-	-		-
				-	-	-	-	-		-
				Subtotal	\$ 50,000	\$ -	\$ 50,000	\$ 45,771	\$ 45,771	\$ 20,000
Incode 10 Upgrade - Court	NA	46-1111-58300	C/O Software	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	2025F46-MC INCODE UG	\$ 17,000
										-
										-
				Subtotal	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
GENERAL CAPITAL PROJECT FUND										
Comp Plan	NA	46-1111-58560	Comp Plan	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	N/A	\$ 25,000
			Subtotal	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -		\$ 25,000
Eclipse Planning	BEDC-SOLAR	46-1111-57800	Special Event & Festivals	\$ 100,000	\$ 40,000	\$ 140,000	\$ 6,785	\$ 6,785		
		46-1111-52000	Operating Supplies		-		6,228	6,228		
		46-1111-57000	Non Capital - Supplies & Small Equip		-		1,820	1,820		
		46-1111-58000	C/O Equipment		20,000		92,479	92,479		
			Subtotal	\$ 100,000	\$ 60,000	\$ 140,000	\$ 107,311	\$ 107,311		\$ -
Beautification Project	F46KBB	46-1111-57800	Special Event & Festivals	\$ 70,000	\$ -	\$ 70,000	\$ 9,500	\$ 9,500	2025F46-KBB	\$ 50,000
		46-1111-58800	C/O Improvements		-		11,798	11,798		
			Subtotal	\$ 70,000	\$ -	\$ 70,000	\$ 21,298	\$ 21,298		\$ 50,000
New City Hall	NA	46-1111-58810	New City Hall	\$ 8,600,000	\$ -	\$ 8,600,000	\$ 792,172	\$ 1,981,130	2025F46-CITY HALL	\$ 8,600,000
		46-1111-51000	Salaries				23,077	15,385		
		46-1111-51300	Employee Insurance				-	12		
		46-1111-51400	FICA Tax				1,765	1,177		
		46-1111-51700	Unemployment				117	117		
		46-1111-54700	Communications				324	229		
		46-1111-57000	Non Capital - Supplies & Small Equip		-		1,950	1,950		
			Subtotal	\$ 8,600,000	\$ -	\$ 8,600,000	\$ 819,406	\$ 2,000,000		\$ 8,600,000
Total Admin-1111 Capital Project Fund Expenses				\$ 8,847,000	\$ 60,000	\$ 8,887,000	\$ 993,786	\$ 2,174,380		\$ 13,787,000

POLICE										
*NEW Cellebrite									2025F46-CELLEBRITE	\$ 23,000
										-
										-
										\$ 23,000
*NEW TrueNarc										\$ 40,000
										-
										-
										\$ 40,000
*NEW License Plate Readers									2025F46-LPR	\$ 15,000
										-
										-
										\$ 15,000
*NEW Microchipping									2025F46-MICROCHIP	\$ 10,000
										-
										-
										\$ 10,000
Red Dot upgrade carover	F46GUNS	46-1600-58000	C/O Equipment	\$ 20,000	\$ -	\$ 20,000	\$ 13,644	\$ 13,644		\$ -
				-	-	-	-	-		-
				-	-	-	-	-		-
				-	-	-	-	-		-
			Subtotal	\$ 20,000	\$ -	\$ 20,000	\$ 13,644	\$ 13,644		\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
GENERAL CAPITAL PROJECT FUND										
2 K-9's including training & equipment	F46-K9	46-1620-58000	C/O Equipment	\$ 30,000		\$ 30,000	\$ 32,494	\$ 32,494		
		46-1620-57000	Non Capital - Supplies/Small Equip	-		-	946	946		
		46-1620-52000	Operating Supplies	-	-	-	367	367		
		46-1620-57700	Travel & Training	-	-	-	694	694		
		Subtotal			\$ 30,000	\$ -	\$ 30,000	\$ 34,501	\$ 34,501	
Dispatch Software	F46-DISPATCH SW	46-1600-58300	Capital Outlay Software	\$ 250,000		\$ 250,000	\$ 192,688	\$ 212,688		\$ -
		46-1600-52000	Operating Supplies	-	-	-	600	600		
		46-1600-57000	Non Capital - Supplies/Small Equip	-	-	-	960	960		
		Subtotal			\$ 250,000	\$ -	\$ 250,000	\$ 194,248	\$ 214,248	
Monument Sign carryover	F46-PD MONUMENT	46-1600-58400	C/O Building & Facility	\$ 10,000		\$ 10,000	\$ 5,816	\$ 5,816		
		Subtotal			\$ 10,000	\$ -	\$ 10,000	\$ 5,816	\$ 5,816	
Shooting Range Improvements	F46-SHOOTING RANGE	46-1600-58400	C/O Building & Facility	\$ 30,000		\$ 30,000	\$ -	\$ -	2025F46-SHOOTRANGE	\$ 200,000
		Subtotal			\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	
Use of Opioid Settlement Funds	PD-OPIOID	46-1600-57955	Donated Funds	\$ 45,000		\$ 45,000	\$ -	\$ -	2025F46-OPIOID	\$ 40,000
		Subtotal			\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	
Total PD-1600 Capital Project Fund Expenses				\$ 385,000	\$ -	\$ 385,000	\$ 248,208	\$ 268,208		\$ 328,000

FIRE/EMS											
*NEW Ventilators and ET Video									2025F46-FDEQPT	\$ 64,500	
										15,500	
										-	
\$ 80,000											
*NEW FD Building Improvements - Furniture and Storage Shed									2025F46-FDBLDGIMPR	\$ 15,000	
										10,000	
										-	
\$ 25,000											
*NEW FD Westnet Paging System									2025F46-PAGING SYS	\$ 40,000	
										-	
										-	
\$ 40,000											
Fire Station 1 Roof Repairs - carryover from py hail storm	F46-FDC ROOF REPAIRS	46-1640-53300	R&M Building & Facility	\$ 48,000	\$ 9,000	\$ 57,000	\$ 56,392	\$ 56,392		\$ -	
				-	-	-	-	-		-	
				-	-	-	-	-	-		-
		Subtotal			\$ 48,000	\$ 9,000	\$ 57,000	\$ 56,392	\$ 56,392		\$ -
Use of Donated Funds Stella Pelej (carryover)	F45SPD	46-1640-57000	Non Capital-Supplies & Small Equip	\$ -	\$ -	\$ -	\$ 9,016	\$ 9,016	2025F46-SPD	\$ 9,217	
		46-1640-57955	Donated Funds	50,000	-	50,000	-	-			
		46-1640-52000	Operating Supplies	-	-	-	119	119			
		Subtotal			\$ 50,000	\$ -	\$ 50,000	\$ 9,135	\$ 9,135		\$ 9,217

ITEM 8-9.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 46 - General Fund Capital Projects

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
GENERAL CAPITAL PROJECT FUND										
Water Truck - Fire & Streets	F46-FDWTRTRUCK	46-1640-58000	C/O Equipment	\$ 200,000	\$ -	\$ 200,000	\$ 2,144	\$ 165,000		\$ -
			Subtotal	\$ 200,000	\$ -	\$ 200,000	\$ 2,144	\$ 165,000		\$ -
SCBA Equipment	F46-FDSCBAEQPT	46-1640-58000	C/O Equipment	\$ 100,000	\$ -	\$ 100,000	\$ 42,782	\$ 42,782	2025F46-SCBAEQPT	\$ 58,000
			Subtotal	\$ 100,000	\$ -	\$ 100,000	\$ 42,782	\$ 42,782		\$ 58,000
Fire Dept Drone	F46-FDDDRONE	46-1640-54800	C/O Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -		\$ -
			Subtotal	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -		\$ -
Fire Dept CAD Laptops	F46-FDDISPATCH	46-1640-57000	C/O Equipment	\$ 50,000	\$ -	\$ 50,000	\$ 46,348	\$ 46,348		\$ -
			Subtotal	\$ 50,000	\$ -	\$ 50,000	\$ 46,348	\$ 46,348		\$ -
Fire Wild Land Utility Task Vehicle	FD-AT2	46-1640-58000 46-1640-57000	C/O Equipment	\$ -	\$ 32,000	\$ 32,000	\$ 28,081 3,170	\$ 28,081 3,170		\$ -
			Subtotal	\$ -	\$ 32,000	\$ 32,000	\$ 31,251	\$ 31,251		\$ -
EMS Professional Service - TASSPP	NA	46-1641-54500		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000		\$ -
			Subtotal	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000		\$ -
Total FD-1640 Capital Project Fund Expenses				\$ 480,000	\$ 21,000	\$ 501,000	\$ 188,052	\$ 362,908		\$ 212,217
STREETS										
Street Repair/Rehabilitation	STREHABSRHM, WOODLANDS	46-1700-58700	C/O Street	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 3,010,313	\$ 4,000,000	2025F46-STREHAB	\$ 3,800,000
			Subtotal	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 3,010,313	\$ 4,000,000		\$ 3,800,000
Roller for Street Paving	NA	46-1700-58000	C/O Equipment	\$ 60,000	\$ -	\$ 60,000	\$ 58,821	\$ 58,821		\$ -
			Subtotal	\$ 60,000	\$ -	\$ 60,000	\$ 58,821	\$ 58,821		\$ -
Total Streets-1700 Capital Project Fund Expenses				\$ 6,060,000	\$ -	\$ 6,060,000	\$ 3,069,134	\$ 4,058,821		\$ 3,800,000
PARKS										
*NEW Mini Excavator and Trailer									2025F46-PARKEQPT	\$ 102,000 23,000 -
										\$ 125,000

ITEM 8-9.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 46 - General Fund Capital Projects

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
GENERAL CAPITAL PROJECT FUND										
*NEW Pickleball Courts									2025F46-PICKBALL	\$ 300,000
										-
										-
										\$ 300,000
*NEW Land Acquisition (Valley Street)									2025F46-PARK LAND	\$ 140,000
										-
										-
										\$ 140,000
*New Stage funded by HOT reserves									2025F46-STAGE	\$ 75,000
										-
										-
										\$ 75,000
Park Improvements	NA	46-1800-58800	C/O Improvements	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 30,000	2025F46-PARKIMPR	\$ 75,000
				-	-	-	-	-		125,000
				-	-	-	-	-		25,000
										\$ 225,000
Subtotal				\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 30,000		\$ -
Purch 6 Acre tract - N West Str from BEDC	NA	46-1800-58500	C/O Land /Property Acquisition	\$ -	\$ 305,000	\$ 305,000	\$ 300,000	\$ -		
										-
										-
Subtotal				\$ -	\$ 305,000	\$ 305,000	\$ 300,000	\$ -		\$ -
Total Parks-1800 Capital Project Fund Expenses				\$ 50,000	\$ 305,000	\$ 355,000	\$ 300,000	\$ 30,000		\$ 790,000
GHRC									GHRC	
GHRC Teen Center Annual Payment	NA	46-1813-58461	GHRC Teen Center	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
				-	-	-	-	-		-
				-	-	-	-	-		-
Subtotal				\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
GHRC Capital Mani	GHRC24MAINT	46-1813-58800	GHRC Cap Maint	\$ 50,000	\$ -	\$ 50,000	\$ 46,529	\$ 50,000	2025f46-GHRC25MAINT	\$ 50,000
										-
										-
Subtotal				\$ 50,000	\$ -	\$ 50,000	\$ 46,529	\$ 50,000		\$ 50,000
GHRC Capital Maint 2023 overover	GHRC23PLAN	46-1813-58800	C/O Improvement	\$ 275,000	\$ -	\$ 275,000	\$ 227,224	\$ 275,000		\$ -
										-
										-
Subtotal				\$ 275,000	\$ -	\$ 275,000	\$ 227,224	\$ 275,000		\$ -
GHRC Capital Maint 2024 Improvement Plant	GHRC24PLAN	46-1813-58800	C/O Improvement	\$ 109,500	\$ -	\$ 109,500	\$ -	\$ -	2025F46-GHRC25PLAN	\$ 109,500
										-
										-
Subtotal				\$ 109,500	\$ -	\$ 109,500	\$ -	\$ -		\$ 109,500
Total GHRC-1813 Capital Project Fund Expenses				\$ 454,500	\$ -	\$ 454,500	\$ 293,753	\$ 345,000		\$ 159,500
Total General Capital Project Expenses				\$ 16,276,500	\$ 386,000	\$ 16,642,500	\$ 5,092,933	\$ 7,239,317		\$ 19,151,717
Net Profit and Loss				\$ 200,000	\$ (386,000)	\$ (166,000)	\$ (4,489,812)	\$ 638,344		\$ -

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/5/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
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AIRPORT CAPITAL PROJECT FUND

REVENUES

47-2300-4605	INTEREST EARNED	\$ -	\$ -	\$ -	\$ 47,924	\$ 50,000		\$ -	
47-2300-4861	TRANSFER FROM AIRPORT	100,000	-	100,000				11,111	
47-2300-4904	INSURANCE CLAIM PAYMENT		-	-	8,415	8,415		-	
47-2300-4913	PROCEEDS OF ISSUANCE OF BONDS	1,040,000	-	1,040,000	252,113	500,000		1,900,000	
47-2300-4955	USE OF FUND BALANCE	790,000	400,000	1,190,000		30,000		85,000	
47-2310-4330	RAMP GRANT REVENUE	100,000	-	100,000	99,862	99,862		100,000	
Total Airport Capital Project Fund Revenues				\$ 2,030,000	\$ 400,000	\$ 2,430,000	\$ 408,314	\$ 688,277	\$ 2,096,111

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/5/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
*NEW Platting of Airport Property									2025F47-PLATTING	\$ 35,000
										-
										\$ 35,000
Paving Project (runway & taxiway)	ACP_PAVING	47-2300-58800	C/O Improvements	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	2025F47-PAVING	\$ 30,000
				-	-	-	-	-		-
				-	-	-	-	-		-
			Subtotal	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000
Jet Hanger	ACP-BOXHANGER	47-2300-58400	C/O Building & Facility	\$ 1,500,000	\$ 400,000	\$ 1,900,000	\$ 252,113	\$ 500,000	2025F47-BOXHANGER	\$ 1,900,000
										-
										-
			Subtotal	\$ 1,500,000	\$ 400,000	\$ 1,900,000	\$ 252,113	\$ 500,000		\$ 1,900,000
Decel Lane into Airport	NA	47-2300-58500	C/O Streets	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	2025F47-DECEL LANE	\$ 20,000
										-
										-
			Subtotal	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -		\$ 20,000
Other Improvements		47-2300-58800	C/O Improvements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -		\$ -
										-
										-
			Subtotal	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -		\$ -
Ramp Grant	ACP-RAMP24	47-2310-58800	C/O Improvements	\$ 200,000	\$ -	\$ 200,000	\$ 35,138	\$ 35,138	2025F47-RAMP	\$ 111,111
		47-2310-52000	Operating Supplies	-	-	-	198	198		-
		47-2310-53300	R&M - Building & Facility	-	-	-	56,732	56,732		-
		47-2310-53400	R&M - Grounds	-	-	-	7,794	7,794		-
			Subtotal	\$ 200,000	\$ -	\$ 200,000	\$ 99,862	\$ 99,862		\$ 111,111

Total Airport Capital Project Fund Expenses	\$ 2,030,000	\$ 400,000	\$ 2,430,000	\$ 381,975	\$ 629,862	\$ 2,096,111
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NET Profit and Loss	\$ -	\$ -	\$ -	\$ 26,339	\$ 58,415	\$ -
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City of Burnet
2024-2025 Budget Worksheet
Fund 48 - Electric Capital Project Fund

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/04/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
ELECTRIC CAPITAL PROJECT FUND										
REVENUES										
		48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	\$ 250,000	\$ -	\$ 250,000		\$ -		\$ -
		48-4100-4421	ENGINEERING PERMITS		-	-	25,800	30,000		-
		48-4100-4505	ELECTRIC CONNECT				7,500	7,500		30,000
		48-4100-4506	ELECTRIC CONNECTS - NON STANDARD		-	-	521,435	550,000		200,000
		48-4100-4605	INTEREST EARNED		-	-	13,916	16,500		-
		48-4100-4886	USE OF FUND BALANCE	675,000	25,000	700,000		430,564		419,715
		48-4100-4966	USE OF COUNCIL RESTRICTED FUNDS		-	-	-	-		650,000
		48-4100-4999	MISC REVENUE - LCRA CREDIT		-	-	228,581	342,870		-
		48-4100-4307	GRANT REVENUE		-	-				900,000
Total Electric Capital Project Fund Revenues				\$ 925,000	\$ 25,000	\$ 950,000	\$ 797,231	\$ 1,377,434		\$ 2,199,715

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
*NEW Live Oak Reconductor		48-4100-58800	C/O - Improvements						2025F48-LIVEOAKRECON	\$ 150,000
										\$ 150,000
*NEW Electric Trailers		48-4100-58000	C/O - Equipment						2025F48-TRAILER	\$ 60,000
										-
										\$ 60,000
*NEW Gatekeepers		48-4100-58000	C/O - Equipment						2025F48-GATEKEEPERS	\$ 27,715
										-
										\$ 27,715
*NEW Resiliency Grant from Department of Energy		48-4100-58800	C/O - Improvements							\$ 1,367,000
										-
										\$ 1,367,000
Utility Maps & Models	F48-UMM	48-4100-58800	C/O - Improvements	\$ 50,000	\$ 37,500	\$ 87,500	\$ 48,316	\$ 87,500	2025F48-UMM	\$ 115,000
				-	-	-	-	-		-
				-	-	-	-	-		-
				Subtotal	\$ 50,000	\$ 37,500	\$ 87,500	\$ 87,500		\$ 115,000
Subdivision Electrical Costs	MPNXXXXXX	48-4100-58800	C/O - Improvements	\$ 150,000	\$ -	\$ 150,000	\$ 548,385	\$ 548,385	MPNXXXXXX	\$ 200,000
		48-4100-54504	Engineering Services	-	-	-	39,635	39,635		30,000
										-
				Subtotal	\$ 150,000	\$ -	\$ 150,000	\$ 588,019	\$ 588,019	\$ 230,000
Creekfall Conduit Costs	NA	48-4100-58800	C/O - Improvements	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -		\$ -
		48-4100-58600	C/O - Distribution	-	-	-	37,512	37,512		-
		48-4100-54504	Engineering Services							-
				Subtotal	\$ 50,000	\$ -	\$ 50,000	\$ 37,512	\$ 37,512	\$ -

ITEM 8-9.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 48 - Electric Capital Project Fund

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/04/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
ELECTRIC CAPITAL PROJECT FUND										
Digger Truck	F48-DIGGER TRUCK	48-4100-58000	C/O - Equipment	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	2025F48-DIGGER	\$ 250,000
Subtotal				\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -		\$ 250,000
Bucket Truck	F48-BUCKET TRUCK	48-4100-58000	C/O - Equipment	\$ 275,000	\$ -	\$ 275,000	\$ 273,230	\$ 273,230		\$ -
Subtotal				\$ 275,000	\$ -	\$ 275,000	\$ 273,230	\$ 273,230		\$ -
Light Replacement - Burnet County Fair Grounds	BCFG-LIGHTS	48-4100-58000	C/O - Equipment	\$ -	\$ 7,000	\$ 7,000	\$ 6,714	\$ 6,714		\$ -
Subtotal				\$ -	\$ 7,000	\$ 7,000	\$ 6,714	\$ 6,714		\$ -
Arc Reflection System w/ Thumper (to minimize underground outages)	EQPT-ARC	48-4100-58000	C/O - Equipment	\$ -	\$ 18,000	\$ 18,000	\$ 17,589	\$ 17,589		\$ -
Subtotal				\$ -	\$ 18,000	\$ 18,000	\$ 17,589	\$ 17,589		\$ -
Total Electric Capital Project Fund Expenses				\$ 875,000	\$ 62,500	\$ 937,500	\$ 971,380	\$ 1,010,564		\$ 2,199,715
NET Profit and Loss				\$ 50,000	\$ (37,500)	\$ 12,500	\$ (174,149)	\$ 366,870		\$ -

ITEM 8-9.

City of Burnet
 2024-2025 Budget Worksheet
 Fund 49 - Golf Capital Projects

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
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GOLF CAPITAL PROJECT FUND

REVENUES

49-4300-4605	INTEREST EARNED	\$ 12,000	\$ -	\$ 12,000	\$ 3,879	\$ 4,655		\$ 4,000
49-4300-4955	USE OF FUND BALANCE	275,000	-	275,000		140,000		-
49-4300-4966	USE OF COUNCIL RESTRICTED FUNDS		-	-				350,000
Total Golf Capital Project Fund Revenues		\$ 287,000	\$ -	\$ 287,000	\$ 3,879	\$ 144,655		\$ 354,000

EXPENSES

Budgeted Projects	Project Code	Account Number	Account Name	2023-2024 Original Budget	Budget Amendment	2023-2024 Amended Budget	2023-2024 YTD Actual 9/4/24	2023-2024 EOY Projection	Project Code	2024-2025 Budget
Golf Course Improvements	NA	49-4300-58800	C/O - Improvements	\$ 275,000	\$ -	\$ 275,000	\$ 100,926	\$ 140,000	NA	\$ 350,000
				-	-	-	-	-		-
				-	-	-	-	-		-
			Subtotal	\$ 275,000	\$ -	\$ 275,000	\$ 100,926	\$ 140,000		\$ 350,000

Total Golf Capital Project Fund Expenses				\$ 275,000	\$ -	\$ 275,000	\$ 100,926	\$ 140,000		\$ 350,000
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NET Profit and Loss				\$ 12,000	\$ -	\$ 12,000	\$ (97,047)	\$ 4,655		\$ 4,000
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CITY OF BURNET

ORDINANCE TO ADOPT THE PROPOSED BUDGET FOR FISCAL YEAR 2024-2025

PRESENTED TO COUNCIL ON SEPTEMBER 10, 2024

CITY OF BURNET PROPOSED BUDGET 2024-2025 OPERATING BUDGET

Budget Updates include:

1. Revenue increases for the following ordinances:
 - No. 2024-32 Purchase Power Cost Adjustment to account for Power Loss
 - No. 2024-31 Increase to Credit Card Fees
 - No. 2024-34 Increase Bulk Water Fees
 - No. 2024-33 Amending Golf Course Rates
 - No. 2024-41 Amending Fees for Construction (Development Services)
2. Adjustments to the EOY projections based on July's actuals.
3. Added additional salary increases for public safety as discussed in the council workshop.
 - Funded mainly by reducing expenses through out the General Fund and partially by revenue ordinances listed above.
4. Capital Project changes as highlighted.



CITY OF BURNET PROPOSED BUDGET 2024-2025 OPERATING BUDGET HIGHLIGHTS

- This budget includes funding for 148 full-time employees and 23 part-time employees.
- New positions added this year include 4 new Firefighter EMT positions and 2 new lineman apprentice positions. In addition, two street positions were repurposed into a new Building Official position and an HR Administrative position.
- Salaries include a 3% COLA increase across the board plus:
 - Additional increases for Parks and Golf maintenance workers to bring them up to a “living wage.”
 - Additional increases for Police and Fire emphasizing Council’s commitment to maintain public safety. Starting Base Pay increased for Firefighter EMTs from \$52,478 to \$60,339 and for Police Officers from \$64,168 to \$70,000.
- No changes to current health plan options. There are three health plan options, two of which cover 100% of employee premiums, 50% of child dependent premiums and 20% of spouse dependent premiums.
 - Enriched the current telemedicine plan by adding Primary Care option to the plan.

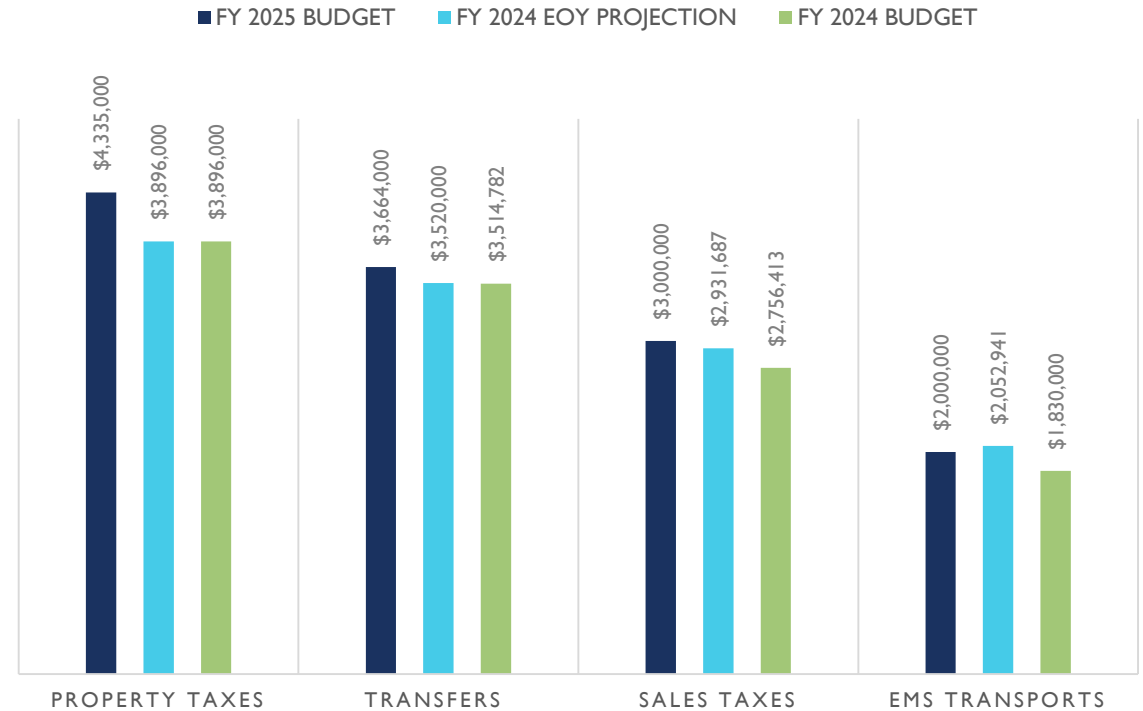


CITY OF BURNET PROPOSED BUDGET 2024-2025 OPERATING BUDGET HIGHLIGHTS

GENERAL FUND

- Based on a proposed tax rate of \$0.6131/100 which should result in property tax collections of approximately \$4,335,000 to the General Fund which is an increase of about \$439,000 over last year.
- Other significant revenue sources to the General Fund include Transfers from Funds of \$3,664,000, Sales Tax of \$3,000,000 and EMS transport collections of \$2,000,000.

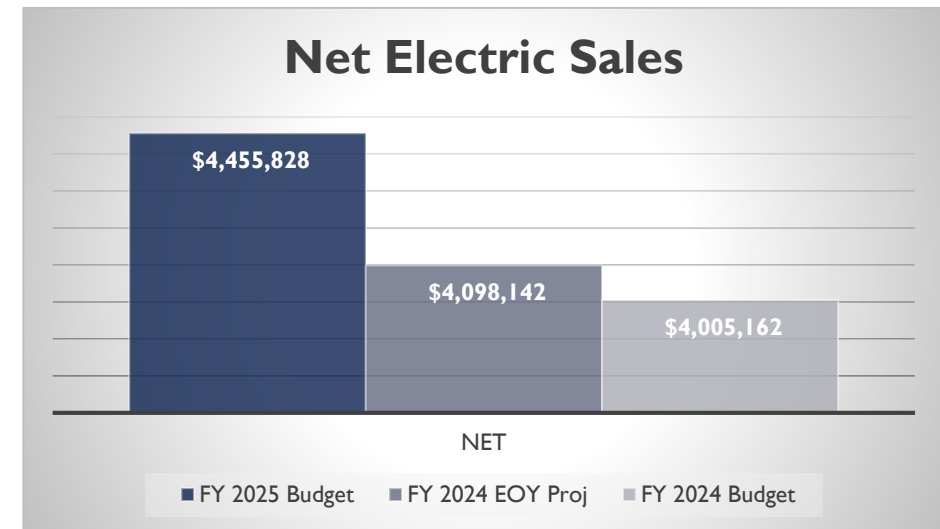
PRIMARY REVENUES



CITY OF BURNET PROPOSED BUDGET 2024-2025 OPERATING BUDGET HIGHLIGHTS

UTILITY FUNDS

- Water and Wastewater Fund budgeted a net profit of \$251,732 – 5.48% of expenses.
- Electric Fund budgeted a net profit of \$524,896 – 5.03% of expenses.
 - Net Electric Sales increased by \$357,686 over the end of year projection due to the change in the power cost adjustment calculation (per Ordinance 2024-32).



CITY OF BURNET PROPOSED BUDGET 2024-2025 OPERATING BUDGET HIGHLIGHTS

GOLF

- Budgeted a net profit of \$145,215 – 5.08% of expenses.
- 4th year in a row we've budgeted a profit for Golf Course.
- Budget includes rate increases for green fees and member charges (Per Ordinance No. 2024-33).



CITY OF BURNET PROPOSED BUDGET 2024-2025

“THE BOTTOM LINE”

FINANCIAL GOALS AND POLICIES

- ✓ **Maintain a 90-day reserve.**
- ✓ **Maintain a 1.25 Debt Coverage Ratio.**
- ✓ **Maintain GF net profit no less than 3% of operating budget.**
- ✓ **Budget projected operating profit as fund balance for capital projects.**
- ✓ **Maintain Self-Funded accounts at a level to properly fund future equipment needs for 5 years.**
- ✓ **Establish/Maintain Capital Reserve accounts for General, Electric, and W/WW Funds.**
- ✓ **Operate Delaware Springs as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves.**
- ✓ **NEW Maintain a net operating profit of no less than 5% for all enterprise funds.**

Unrestricted Funds	Net Profit
General	\$489,351
Electric	\$524,896
Water	\$251,732
Total	\$1,265,979

CITY OF BURNET GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

GENERAL

- \$8,600,000 for New City Hall
- \$5,000,000 Pedestrian Walking Bridge
- \$50,000 for Access Control Conversions
- \$50,000 for Beautification Project
- \$25,000 for City Website Update
- \$25,000 in Comp Plan Costs
- \$20,000 for Server Upgrades
- \$17,000 to Upgrade Court Software



CITY OF BURNET GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025



POLICE DEPARTMENT

- \$200,000 for Shooting Range Improvements
- \$40,000 for TrueNarc
- \$40,000 use of Opioid Funds
- \$23,000 for Cellebrite
- \$15,000 for License Plate Readers
- **\$10,000 for Microchipping**

CITY OF BURNET GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025



FIRE DEPARTMENT

- \$80,000 for Ventilators and ET Video
- **\$58,000 SCBA Carryover**
- \$40,000 for Westnet Paging System
- \$25,000 for Storage Shed and New Furniture
- \$9,217 Carryover of Generously Donated Funds from Stella Pelej

CITY OF BURNET GENERAL FUND CAPITAL PROJECTS PROPOSED BUDGET 2024-2025



STREETS

- \$3,800,000 in Street Improvements

PARKS

- \$300,000 for Pickleball Courts
- \$225,000 for Park Improvements
- \$140,000 for Land Acquisition
- \$125,000 for Mini Excavator and Trailer
- \$75,000 for Stage

GHRC

- \$109,500 for GHRC Improvements
- \$50,000 in Capital Maintenance

CITY OF BURNET ELECTRIC CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

- **\$1,367,000 Resiliency Grant**
- \$250,000 for Digger Derrick Truck
- \$200,000 for Subdivision Electrical Costs
- \$150,000 for Live Oak Reconductor
- \$115,000 for Utility Maps & Models
- \$60,000 for Electric Department Trailer
- **\$27,715 for Gatekeepers (carryover)**



CITY OF BURNET WATER/WW CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

- \$1,813,600 for Generators – SB3 Compliance
- \$760,000 for CDBG Water Line Project
 - \$150,000 in additional funds for the project
- \$550,000 for Valley Street Well
- \$250,000 for Inks Lake Maintenance/Sewer Plant Maintenance/Well and Pump Upgrades
- \$200,000 for Eagles Nest Tank upgrade
- \$160,000 carryover for Dump Truck
- \$153,000 carryover for Creekfall Water Line Oversize
- \$140,000 for Water Meters (includes \$40K carryover)
- \$20,000 Impact Fee Update
- \$10,000 for Ranch Lift Station/Eagle's Nest upgrade/East Tank upgrade



CITY OF BURNET AIRPORT CAPITAL PROJECTS PROPOSED BUDGET 2024-2025

- \$1,900,000 Jet Hangar
- **\$111,111 Ramp Grant Maintenance**
- \$35,000 for Platting at the Airport
- 30,000 for Paving of Runway and Taxiway
- \$20,000 for Deceleration Lane into Airport

Note: All funded by airport reserves and bond proceeds.



CITY OF BURNET GOLF COURSE CAPITAL PROJECTS PROPOSED BUDGET 2023-2024



- \$350,000 for Improvements.



STAFF'S RECOMMENDATION:

APPROVE AND ADOPT ORDINANCE NO. 2024-35 AS PRESENTED.

QUESTIONS?



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RATIFYING THE CITY OF BURNET FISCAL YEAR 2024-2025 BUDGET: P. Langford

Information

Texas Local Government Code Section 102.007(c) provides that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

Fiscal Impact

The tax revenue to be generated in fiscal year 2024-2025 is an increase of approximately Four hundred and thirty-nine thousand and 00/100 dollars (\$439,000) to the General Fund (assuming a ninety-five and a half percent (95.5%) collection rate) and a decrease of approximately one hundred and five thousand and 00/100 dollars (\$105,000) to the Interest and Sinking Fund compared to the current fiscal year budgets.

Recommendation

Staff recommends approval and adoption of Resolution R2024-65 ratifying the property tax revenue increase reflected in the City of Burnet Fiscal Year 2024-2025 Budget as presented.

RESOLUTION NO. R2024-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RATIFYING THE CITY OF BURNET FISCAL YEAR 2024-2025 BUDGET:

WHEREAS, the City Council of the City of Burnet, Texas adopted its Fiscal Year 2024-2025 Budget; and

WHEREAS, the City of Burnet Fiscal Year 2024-2025 Budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year; and

WHEREAS, Texas Local Government Code Section 102.007(c) requires the City of Burnet ratify the Fiscal Year 2024-2025 Budget by a separate vote;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BURNET, TEXAS, AS FOLLOWS:

Section One. Findings. The recitals set out above are hereby approved and incorporated herein for all purposes.

Section Two. Approval. The City Council of the City of Burnet does hereby in all things ratify the property tax reflected in the Fiscal Year 2024-2025 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2023-2024 Budget.

Section Three. Authorization. This Resolution shall reflect the record vote of the City Council by the City Secretary at which meeting a quorum was present and voting and shall constitute a part of this Resolution for all purposes.

Section Four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

Section Five. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED, APPROVED AND ADOPTED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

CITY OF BURNET RESOLUTION RATIFYING THE BUDGET FOR FISCAL YEAR 2024-2025



Local Govt. Code 102.007 requires the City ratify the budget by separate vote if the budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year.

Fiscal Year 2024-2025 budget anticipates collecting approximately \$439,000 more property tax revenues into the General Fund than in the current fiscal year budget.

CITY OF BURNET RESOLUTION RATIFYING THE BUDGET FOR FISCAL YEAR 2024-2025



- **RECOMMENDATION** - Council make the following motion:

“I move to approve and adopt Resolution R2024-65 ratifying the property tax revenue increase reflected in the City of Burnet Fiscal Year 2024-2025 Budget as presented.”

- **QUESTIONS?**



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL 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, 2024 AND TERMINATING SEPTEMBER 30, 2025; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford

Information

This ordinance will adopt the proposed tax rate of \$0.6131 per \$100 valuation, which is equal to the current tax rate. The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Burnet is not proposing to increase property taxes for the 2024 tax year. However, property tax revenues for the City's General Fund are still expected to increase due to new properties and valuations added to the tax roll from growth, as well as a reduction in the Interest and Sinking debt tax rate.

Fiscal Impact

An increase in ad valorem tax revenue of approximately four hundred and thirty-nine thousand and 00/100 dollars (\$439,000) is estimated to be collected in the City's General Fund over the current year's budget, assuming a ninety-five and a half percent (95.5%) collection rate.

Recommendation

Staff recommends that Council adopt the proposed tax rate of \$0.6131 on each \$100.00 valuation with the following motion:

"I move to approve Ordinance No. 2024-36 and adopt a tax rate of \$0.6131 on each \$100.00 valuation. This tax rate consists of two components, a Maintenance and Operation (M&O) rate of \$0.4944 on each \$100.00 valuation and an Interest and Sinking (I&S) rate of \$0.1187 on each \$100.00 valuation."

ORDINANCE NO. 2024-36

AN ORDINANCE OF THE CITY COUNCIL 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, 2024, AND TERMINATING SEPTEMBER 30, 2025; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

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

WHEREAS, the Tax Assessor of Burnet County and the Tax Collector of Burnet County have performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code, and has published the no-new-revenue tax rate, the voter approval tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Property Tax Code, in a manner designated to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting on September 10, 2024; and

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

Section One. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2024/2025 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2024 subject to taxation, a tax of \$0.6131 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) \$0.4944 on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:
\$0.1187 on each one hundred dollars (\$100) valuation.

Section Two. That taxes levied under this ordinance shall be due October 1, 2024, and if not paid on or before January 31, 2025, shall immediately become delinquent.

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

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

Section Five. That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Burnet Annual budget for fiscal year 2024-2025.

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

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

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

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

PASSED, APPROVED, AND ADOPTED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

CITY OF BURNET ORDINANCE TO ADOPT THE PROPOSED TAX RATE

FOR THE FISCAL YEAR 2024-2025 BUDGET





Council did vote on a proposed tax rate of \$0.6131/\$100 at the 8/13/2024 City Council Meeting. Council may consider adopting any tax rate up the proposed tax rate of \$0.6131/\$100 but may not exceed it.



The City of Burnet Fiscal Year 2024-2025 Budget as adopted is based on the proposed tax of \$0.6131/\$100.



The proposed tax rate of \$0.6131/\$100 is less than the no-new revenue tax rate of \$0.6152/\$100. Therefore, this is not considered a tax increase.



Under the proposed tax rate, the General Fund will receive an estimated \$4,334,655 in property tax revenue which is an increase to the General Fund of about \$439,000 over last year due to growth in the City and a reduction in the I&S rate.

CITY OF BURNET – ORDINANCE TO ADOPT THE PROPOSED TAX RATE FOR THE FISCAL YEAR 2024-2025 BUDGET

CITY OF BURNET – ORDINANCE TO ADOPT THE PROPOSED TAX RATE FOR THE FISCAL YEAR 2024-2025 BUDGET

Each one cent (\$0.01) change in the tax rate impacts the:

- Property tax revenue to the General Fund by approximately \$69,000.
- Property tax expense for the average property owner by approximately \$29 (based on an average homestead value of \$292,828).



CITY OF BURNET – ORDINANCE TO ADOPT THE PROPOSED TAX RATE FOR THE FISCAL YEAR 2024-2025 BUDGET

- RECOMMENDATION that Council adopt the proposed tax rate of \$0.6131 on each \$100.00 valuation with the following motion:
“I move to approve Ordinance No. 2024-36 and adopt a tax rate of \$0.6131 on each \$100.00 valuation. This tax rate consists of two components, a Maintenance and Operation (M&O) rate of \$0.4944 on each \$100.00 valuation and an Interest and Sinking (I&S) rate of \$0.1187 on each \$100.00 valuation.”
- QUESTIONS?





Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CLOSING, VACATING, AND ABANDONING PORTIONS OF TATE STREET LOCATED WITHIN THE PETER KERR DONATION ADJACENT TO NORTH HALF OF 10 ACRE BLOCK 8 AND PORTION OF 10 ACRE BLOCK 14; CONDITIONALLY AUTHORIZING CONVEYANCE TO THE ABUTTING PROPERTY OWNERS; AND MAKING SAID ABANDONMENT AND VACATION SUBJECT TO RESERVATION AND DEDICATION OF PUBLIC UTILITY AND DRAINAGE EASEMENTS; DIRECTING THE CITY SECRETARY TO CAUSE AN INSTRUMENT OF ABANDONMENT TO BE RECORDED IN THE DEED RECORDS OF BURNET COUNTY AND PROVIDING AN EFFECTIVE DATE: L. Kimbler

Information

Burnet CISD (BCISD) has submitted a plat application showing a portion of Tate Street right-of-way, between Wood Street and North Vandever Street, included in their property boundaries. The plat shows “No Dedication Information Found” within the Tate Street right-of-way. On the plat map signed and dated January 8, 1963, as the “Official Map of the City of Burnet”, Tate Street is still shown as a public right-of-way; however, a recent title search indicated that a portion of the right-of-way was conveyed to BCISD. In order to clear any discrepancies, staff is requesting to memorialize the abandonment and vacation of this portion of Tate Street by filing the instrument of vacation in the Public Records of Burnet County; provided a Public Utility and Drainage Easement is reserved and, to the extent necessary, dedicated to the City.

This Ordinance authorizes the vacation and abandonment of the aforementioned public street by an instrument of abandonment to be recorded in the Public Records of Burnet County. The instrument includes provisions requiring the replatting of abutting properties incorporating the vacated area and reservation of a public utility/ drainage easement

Fiscal Impact

There is a \$30.00 recordation cost for recordation documents in the Public Records.

Recommendation

Staff recommends the approval of the Tate Street abandonment, and the approval of Ordinance No. 2024-40 as presented.

ORDINANCE NO. 2024-40

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CLOSING, VACATING, AND ABANDONING PORTIONS OF TATE STREET LOCATED WITHIN THE PETER KERR DONATION ADJACENT TO NORTH HALF OF 10 ACRE BLOCK 8 AND PORTION OF 10 ACRE BLOCK 14; CONDITIONALLY AUTHORIZING CONVEYANCE TO THE ABUTTING PROPERTY OWNERS; AND MAKING SAID ABANDONMENT AND VACATION SUBJECT TO RESERVATION AND DEDICATION OF PUBLIC UTILITY AND DRAINAGE EASEMENTS; DIRECTING THE CITY SECRETARY TO CAUSE AN INSTRUMENT OF ABANDONMENT TO BE RECORDED IN THE DEED RECORDS OF BURNET COUNTY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 311.007 of the Texas Transportation Code, provides a “home-rule municipality has exclusive control over and under the public highways, streets, and alleys of the municipality”; and

WHEREAS, Section 272.001 (b) of the Texas Local Government Code authorizes the sale of a municipality’s interest in real property for less than market value if the municipality’s interest in the real property is by easement and the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple; and

WHEREAS, on the plat map signed and dated January 8, 1963, as the “Official Map of the City of Burnet”, Tate Street is still shown as a public right-of-way; and

WHEREAS, that portion of Tate Street that is the subject of this Ordinance, to its northern and southern width, abuts real property owned by the Burnet Consolidated Independent School District (hereinafter “Burnet CISD”); and

WHEREAS, the Burnet County Public Records appear to be inconclusive as whether any portion of Tate Street was previously conveyed to Burnet CISD; and

WHEREAS, the Burnet CISD requires the closing and vacation of Tate Street, to the extent it remains a Paper Street, to facilitate the sale of a portion of its real property to Burnet County; and

WHEREAS, City Council finds the vacation and abandonment of the aforementioned street segment is not detrimental to the general welfare, health, and safety of the public provided there is a reservation/dedication of a public utility/drainage easement and the abutting properties are replatted to incorporate the street segment vacated and abandoned.

WHEREAS, City Council, finds, determines, and declares that publication of notice of this Ordinance, as required by Section 3.14 of the City Charter and the laws of the State of Texas, was made by the City Secretary within the period prescribed by Section 3.14; and

WHEREAS, City Council, finds, determines, and declares that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given as required by Chapter 551 of the Texas Government Code.

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

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

Section Two. Abandonment and Vacation of Street Rights-of-Way. Subject to the reservations and required dedication, and replatting requirements, stated in sections three and four respectively, that portion of Tate Street located within the Peter Kerr Donation adjacent to north half of 10 acre Block 8 and portion of 10 acres Block 14 as more particularly describe on Exhibit "A" attached to the instrument referenced in Section Five, and to the extent same remains Public Rights-of-Way, are hereby abandoned and vacated in favor of the abutting property owners, in proportion of their abutting ownership.

Section Three. Retention of Public Utility Easement. Said abandonment and vacation is subject to the following:

- reservation of a Public Utility and Drainage Easement over, across, and under the entire width and length of abandoned and vacated Public Rights-of-Way segments; and
- to insure any portion of the Public Rights-of-Way that might have been previously abandoned is dedicated as Public Utility and Drainage Easement, a dedication of such easement by the Burnet CISD.

Section Four. Replatting. Notwithstanding any provision herein to the contrary, the replatting of the properties abutting the abandoned and vacated street segment shall occur before the instrument authorized by Section Five may be recorded in the public records of Burnet County. Such replatting shall be finalized no later than 180 days after the effective date of this resolution.

Section Five. Authorization. The City Manager is hereby authorized and directed to:

- execute an instrument releasing, abandoning and vacation of the Public Rights-of-Way contemplated by this Ordinance, in substantial form as Appendix “One” attached hereto; and
- accept on behalf of the City, a Public Utility and Drainage Easement from the Burnet CISD; and
- executed such other instruments and documents reasonably necessary to facilitate the purpose of this Ordinance.

The executed Public Rights-of-Way Vacation instrument shall be held in escrow by the City Secretary to record said instrument in the Real Property Records of Burnet County upon compliance with the replatting requirements stated in section four and the dedication of a Public Utility and Drainage Easement stated in Section 3. The City Secretary shall not record said instrument should the replatting described in Section Four, or the dedication described in Section Three, not be completed within the period specified in said section.

Section Six. Effective Date. This ordinance is effective upon passage and approval. Notwithstanding the foregoing, such effectiveness is subject to the completion of the replatting requirement described in Section Four, and dedication described in Section Three, and should either requirement not be finalized within 180 days of the effective date this ordinance shall be void and shall have no further effect.

PASSED, APPROVED, AND ADOPTED on this 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

ABANDONMENT AND VACATION OF PUBLIC RIGHT OF WAY

THE STATE OF TEXAS §

§ KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF BURNET §

WHEREAS, Tate Street, as described in the body of this instrument below, is an unimproved street Rights-of-Way commonly referred to as a “Paper Street”; and

WHEREAS, Tate Street, to its northern and southern width abuts real property owned by the Burnet Consolidated Independent School District (hereinafter “BURNET CISD”); and

WHEREAS, the Burnet County Public Record appear inconclusive as to whether all, part, or none of Tate Street remains as a Paper Street or has been previously abandoned to BURNET CISD; and

WHEREAS, the BURNET CISD requires the abandonment and vacation of Tate Street, to the extent it remains a Paper Street, to facilitate the sale of a portion of its real property to Burnet County; and

WHEREAS, in consideration of the City of Burnet’s City Council’s action to abandon and vacate any claim of right-of-way to Tate Street, the BURNET CISD agrees to provide the City of Burnet with a Public Utility and Drainage Easement over the land described as Tate Street, to the extent same is not reserved by this instrument; and

WHEREAS, on the 10th day of September 2024, the City Council of the City of Burnet, Texas, took action on passage and approval of Ordinance No. 2024-40, authorizing the execution and recordation of this instrument.

NOW THEREFORE, for ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and for the benefit of all present and future owners of the Abutting Properties, or any portion thereof, and in proportion to their abutting ownership, the City of Burnet, Burnet County, Texas (“City”), had subject to the reservations, and required dedication, stated herein, and to the extent it has any interest thereto, **ABANDONED AND VACATED** and, by these presents, does **ABANDON AND VACATE** the Public Rights-of-Way Easement describe as:

Tate Street located within the Peter Kerr Donation adjacent to north half of 10 acre Block 8 and portion of 10 acre Bock 14

and more particularly described in Exhibit “A” attached hereto and incorporated herein for all purposes.

Reservations: The City hereby reserves for itself a Public Utility Easement, for the placement of below ground and above ground water, sewer, electric, gas, and telecommunication facilities, within the entirety of the street segments **ABANDONED AND VACATED** by these presents.

Dedication. To the extent that the City is not the holder any portion of the Public Rights-of-Way, the Burnet Consolidated Independent School District agrees to, by separate instrument, convey a Public Utility and Drainage Easement for the placement of below ground and above ground water, sewer, electric, gas, and telecommunication facilities, and to provide for drainage and conveyance of stormwater, within the entirety of the street segment segments ABANDONED AND VACATED by these presents.

It is expressly agreed and understood that this is a release of only said Public Rights-of-Way Easement and this **ABANDONMENT AND VACATION** does not release, affect or impair the Public Utility and Drainage Easement described in the Reservations herein, or any other matters of record not expressly released hereby. By execution hereof, the City confirms and acknowledges the Public Rights-of-Way Easement as described in **Exhibit "A"** will be of no further force or effect, save and except as stated in the Reservations; and by accepting this **ABANDONMENT AND VACATION** the Burnet Consolidated Independent School District agrees to convey the Public Utility and Drainage Easement described herein.

Remainder of page to remain intentionally blank and signature pages to follow:

EXECUTED TO BE EFFECTIVE the ____ day of _____, 2024.

CITY OF BURNET, TEXAS

David Vaughn, City Manager

ATTEST:

Maria Gonzales, City Secretary

THE STATE OF TEXAS §
COUNTY OF BURNET §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared David Vaughn, of the City of Burnet, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and, in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the __ day of _____, 2024.

[Seal]

Notary Public in and for the State of Texas

Remainder of page to remain intentionally blank and acceptance signature page to follow:

ACCEPTED:

BURNET INDEPENDENT SCHOOL DISTRICT

Insert Name, title

ATTEST:

Insert name and title of notary

THE STATE OF TEXAS §
COUNTY OF BURNET §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared INSERT, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and, in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the__ day of _____, 2024.

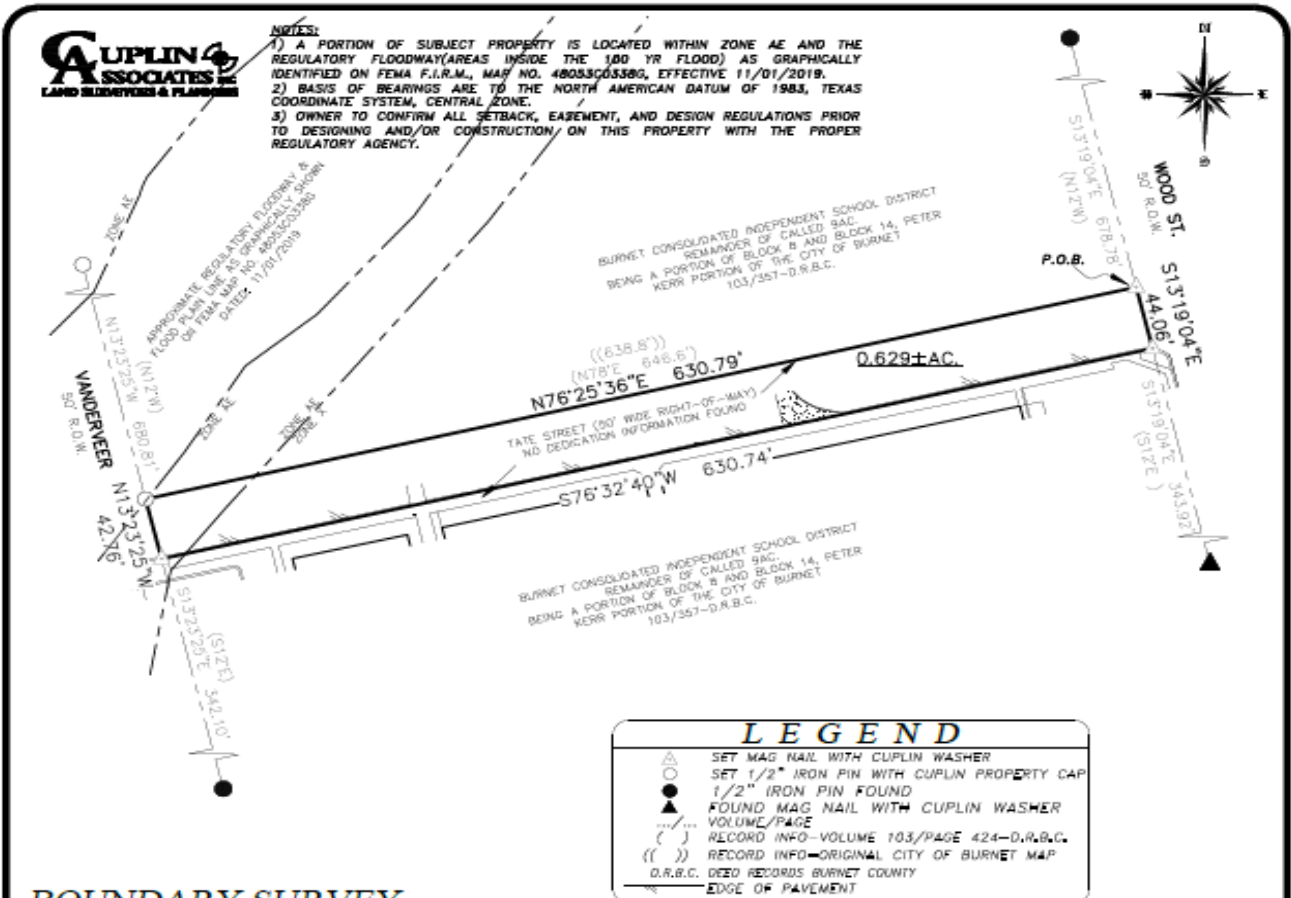
[Seal]

Notary Public in and for the State of Texas

Remainder of page to remain intentionally blank and Exhibit A to follow:

Exhibit "A"

Rights-of-Way Abandoned



BOUNDARY SURVEY

LEGAL DESCRIPTION: BEING A 0.629 ACRE TRACT OF LAND IN THE JOHN HAMILTON SURVEY NO. 1, ABSTRACT NO. 405, LOCATED IN THE CITY OF BURNET, TEXAS, AND BEING A PORTION OF TATE STREET, SAID 0.724 ACRES FURTHER BEING A PORTION OF A CALLED 9 ACRES DESCRIBED IN A WARRANTY DEED WITH VENDOR'S LIEN TO BURNET INDEPENDENT SCHOOL DISTRICT (BCISD), RECORDED IN VOLUME 103, PAGE 357 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS, SAID 0.629 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS DESCRIPTION IN SUBSEQUENT PAGE ATTACHED HERETO.

SUBJECT TO CURRENT TERMS AND CONDITIONS OF LAND USE AND SUBDIVISION REGULATIONS OF THE CITY OF BURNET, TEXAS.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND MAY HAVE ADDITIONAL ENCUMBRANCES, SURVEYOR NOT RESPONSIBLE FOR ANY ENCUMBRANCES THAT A TITLE COMMITMENT MAY DISCLOSE.

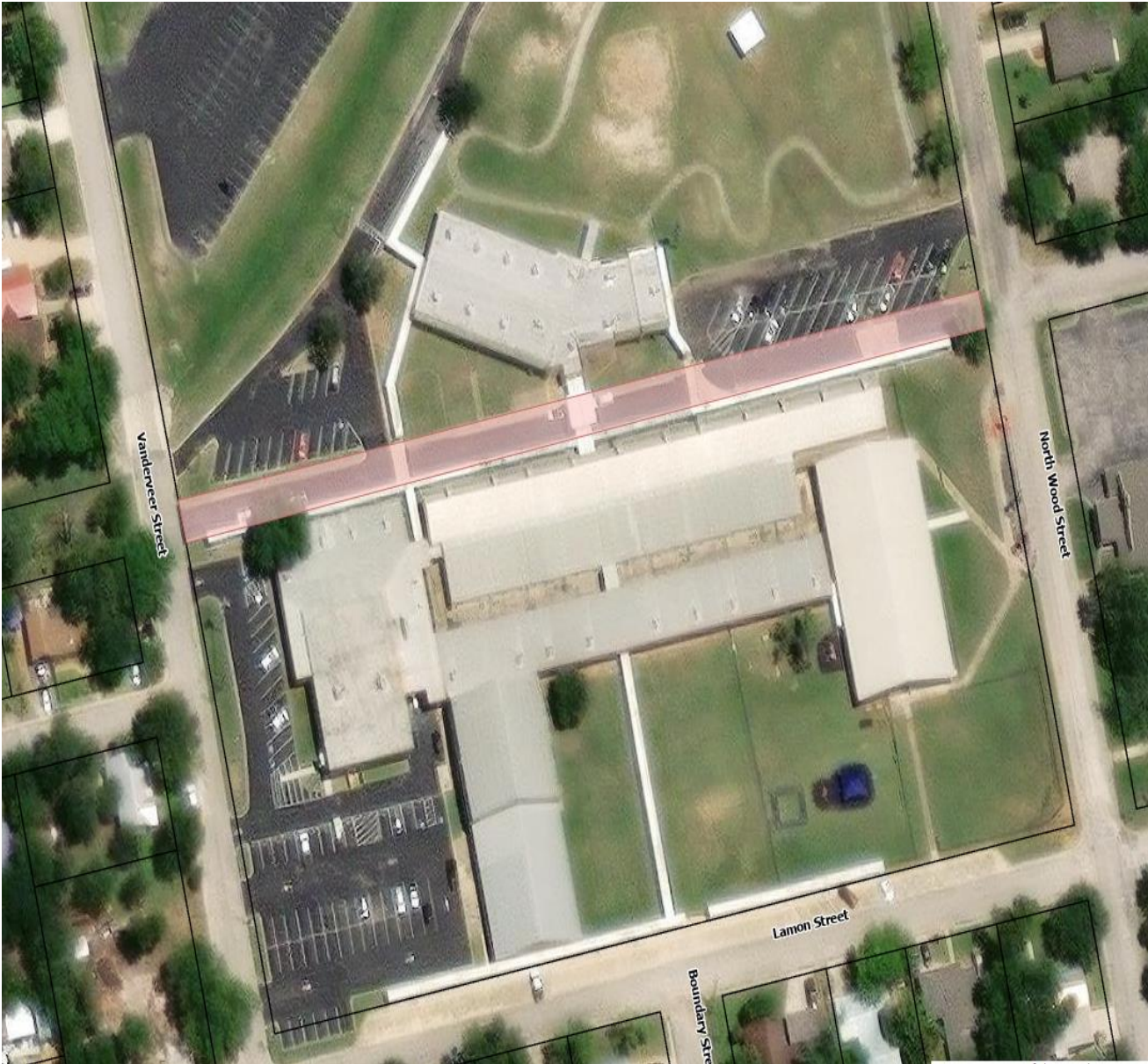
I HEREBY CERTIFY EXCLUSIVELY TO THE CITY OF BURNET, TEXAS, THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2024, CUPLIN & ASSOCIATES, INC. ©.

Danny J. Stark
 DANNY J. STARK, P.L.S. NO. 5602 DATED 08/29/2024



1 OF 2 SHEET	PROJ. NO. 24155	1500 OLLIE LANE MARBLE FALLS, TX 78654 PH.325-388-3300/830-693-8815 WWW.CUPLINASSOCIATES.COM	SCALE 1" = 100'	2
	PREPARED FOR: CITY OF BURNET, TEXAS		0 50 100	1
	TECH: T. ALSTON		DATE NO. DESCRIPTION	
	APPROVED: D. STARK			REVISIONS

Exhibit "A"
Rights-of-Way Abandoned (cont.)



Public Utility and Drainage Easement

purposes provided for herein. **GRANTEE** shall have the right to eliminate any encroachments into the **PROPERTY** that interfere with **GRANTEE's** use of the **PROPERTY** as a Public Utility and Drainage Easement.

TO HAVE AND TO HOLD the above-described easement, together with all and singular the rights and appurtenances thereto in anyway belonging unto **GRANTEE**, and **GRANTEE's** successors and assigns forever; and **GRANTOR** does hereby bind itself, its successors and assigns to **WARRANT AND FOREVER DEFEND** all and singular the easement unto **GRANTEE**, its successor and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

When the context requires, singular nouns and pronouns include the plural.

The remainder of this page is intentionally blank and signature page follows.

Public Utility and Drainage Easement

To be effective as of the date first stated above.

GRANTOR:

By: _____
INSERT NAME AND TITLE

THE STATE OF TEXAS §
 §
COUNTY OF §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____, of _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

(Personalized Seal)

Notary Public's Signature

AGREED AND ACCEPTED:
CITY OF BURNET, TEXAS,
a Texas home-rule municipality

By: _____
David Vaughn, City Manager

THE STATE OF TEXAS §
 §
COUNTY OF BURNET §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared David Vaughn, city manager of the City of Burnet, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the __ day of _____, 2024.

(Personalized Seal)

Notary Public's Signature

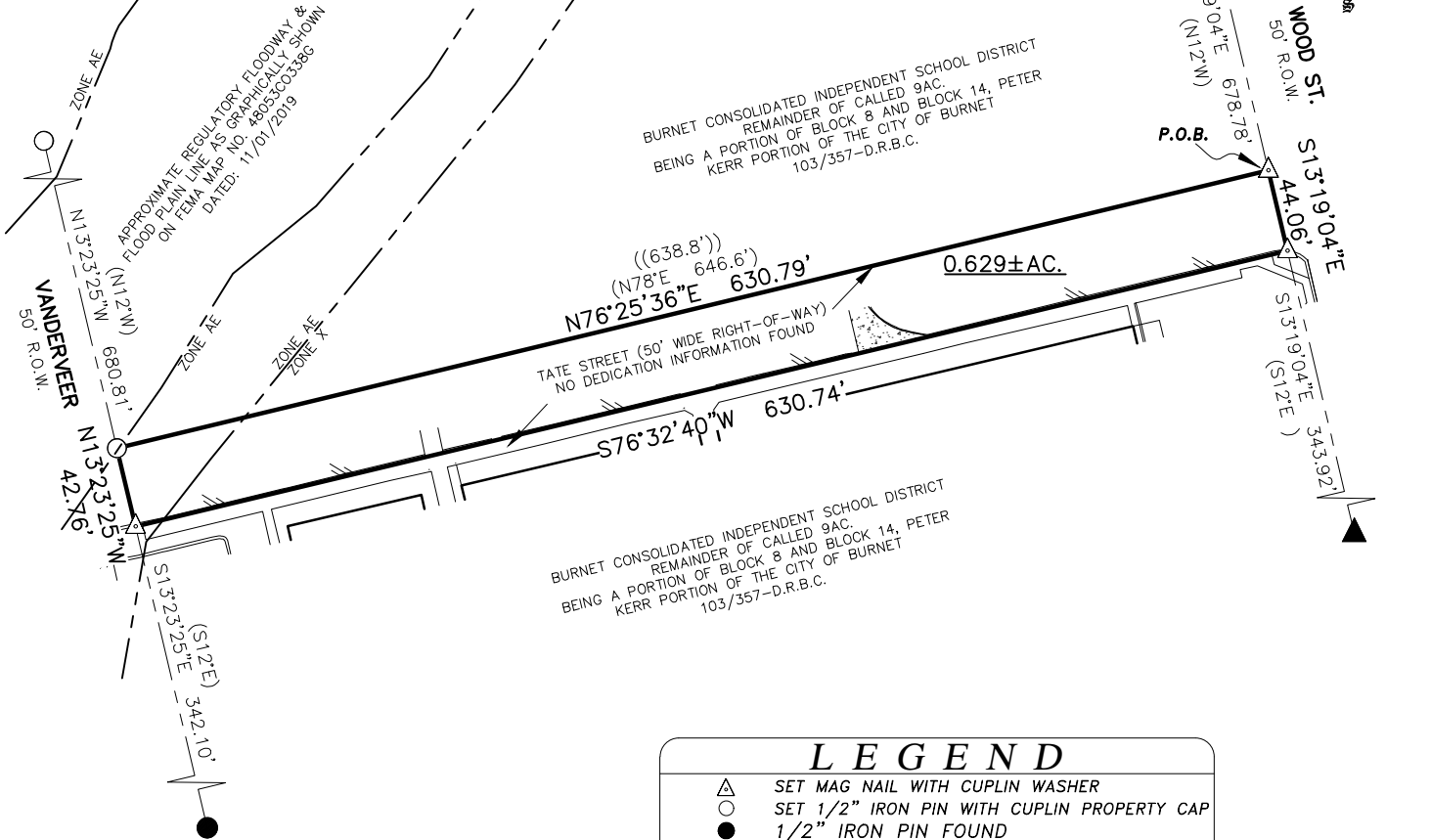
The remainder of this page intentionally remains blank and Exhibit "A" follows.

ITEM 8-12.



NOTES:

- 1) A PORTION OF SUBJECT PROPERTY IS LOCATED WITHIN ZONE AE AND THE REGULATORY FLOODWAY (AREAS INSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0338G, EFFECTIVE 11/01/2019.
- 2) BASIS OF BEARINGS ARE TO THE NORTH AMERICAN DATUM OF 1983, TEXAS COORDINATE SYSTEM, CENTRAL ZONE.
- 3) OWNER TO CONFIRM ALL SETBACK, EASEMENT, AND DESIGN REGULATIONS PRIOR TO DESIGNING AND/OR CONSTRUCTION ON THIS PROPERTY WITH THE PROPER REGULATORY AGENCY.



BOUNDARY SURVEY

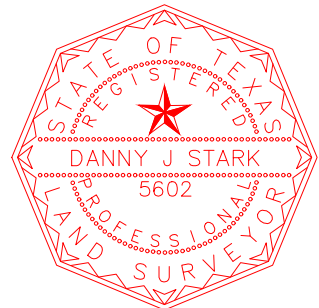
LEGAL DESCRIPTION: BEING A 0.629 ACRE TRACT OF LAND IN THE JOHN HAMILTON SURVEY NO. 1, ABSTRACT NO. 405, LOCATED IN THE CITY OF BURNET, TEXAS, AND BEING A PORTION OF TATE STREET, SAID 0.724 ACRES FURTHER BEING A PORTION OF A CALLED 9 ACRES DESCRIBED IN A WARRANTY DEED WITH VENDOR'S LIEN TO BURNET INDEPENDENT SCHOOL DISTRICT (BCISD), RECORDED IN VOLUME 103, PAGE 357 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS. SAID 0.629 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS DESCRIPTION IN SUBSEQUENT PAGE ATTACHED HERETO.

SUBJECT TO CURRENT TERMS AND CONDITIONS OF LAND USE AND SUBDIVISION REGULATIONS OF THE CITY OF BURNET, TEXAS.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND MAY HAVE ADDITIONAL ENCUMBRANCES, SURVEYOR NOT RESPONSIBLE FOR ANY ENCUMBRANCES THAT A TITLE COMMITMENT MAY DISCLOSE.

I HEREBY CERTIFY EXCLUSIVELY TO THE CITY OF BURNET, TEXAS, THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2024, CUPLIN & ASSOCIATES, INC. ©.

Danny Stark
 DANNY J. STARK, P.L.S. NO. 5602 DATED 08/29/2024



LEGEND

- △ SET MAG NAIL WITH CUPLIN WASHER
- SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- 1/2" IRON PIN FOUND
- ▲ FOUND MAG NAIL WITH CUPLIN WASHER
- .../... VOLUME/PAGE
- () RECORD INFO-VOLUME 103/PAGE 424-D.R.B.C.
- (()) RECORD INFO-ORIGINAL CITY OF BURNET MAP D.R.B.C. DEED RECORDS BURNET COUNTY
- EDGE OF PAVEMENT

SHEET 1 OF 2	PROJ NO. 24155	1500 OLLIE LANE MARBLE FALLS, TX. 78654 PH.325-388-3300/830-693-8815 WWW.CUPLINASSOCIATES.COM	SCALE 1" = 100'	2	
	PREPARED FOR: CITY OF BURNET, TEXAS		0 50 100	1	
	TECH: T.ALSTON		DATE	NO.	DESCR
	APPROVED: D. STARK		REVISIONS 276		
COPYRIGHT:2024	PROFESSIONAL FIRM NO: 10126900				

BEING A 0.629 ACRE TRACT OF LAND IN THE JOHN HAMILTON SURVEY NO. 1, ABSTRACT NO. 405, LOCATED IN THE CITY OF BURNET, TEXAS, AND BEING A PORTION OF TATE STREET, SAID 0.629 ACRES FURTHER BEING A PORTION OF A CALLED 9 ACRES DESCRIBED IN A WARRANTY DEED WITH VENDOR'S LIEN TO BURNET INDEPENDENT SCHOOL DISTRICT (BCISD), RECORDED IN VOLUME 103, PAGE 357 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS. SAID 0.629 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a MAG nail with "CUPLIN" washer set along the Western Right of Way of Wood Street, along the northern Right of Way of the closed portion of Tate Street, for the Southeast corner of Block 14 of the Peter Kerr Addition to the City of Burnet and the Northeast corner hereof;

THENCE S 13°19'04" E, a distance of 44.06 feet to a MAG nail with "CUPLIN" washer set along the Western Right of Way of said Wood Street, the eastern Right of Way of the closed portion of said Tate Street, and at the southeast corner hereof, **WHENCE** a MAG nail with washer found at the intersection of the Northern Right of Way line of Lamon Street and the Western Right of Way line of said Wood Street found for reference bears S 13°19'04" E, a distance of 343.92 feet:


THENCE S 76°32'40" W, a distance of 630.74 feet to a 1/2" iron pin with plastic cap stamped "CUPLIN" set in the Eastern Right of Way line of Vanderveer Street and the Southwest corner hereof, **WHENCE** a 1/2" iron pin found at the intersection of the Northern Right of Way line of Lamon Street and the Eastern Right of Way line of said Vanderveer Street found for reference bears S 13°23'25" E, a distance of 342.10 feet:

THENCE N 13°23'25" W, with the Eastern Right of Way line of said Vanderveer Street, a distance of 42.76 feet to a 1/2" iron pin with plastic cap stamped "CUPLIN" set at the Southwest corner of said Block 14 of said Peter Kerr Addition, for the Northwest corner hereof;

THENCE N 76°25'36" E, along the north Right of Way of the closed portion of said Tate Street and the south line of said Block 14, a distance of 630.79 feet to the **POINT OF BEGINNING** and calculated to contain 0.629 acres.

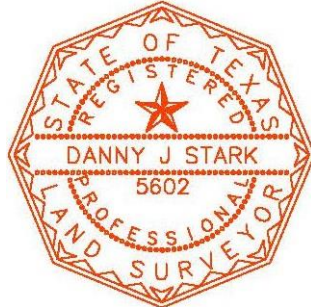
NOTE:
A Plat of Survey of even date was prepared and is intended to accompany the herein described tract of land. Bearings are based on North American Datum of 1983, Texas Central Zone.

I HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2024, CUPLIN & ASSOCIATES, INC. ©.



Danny J. Stark
Registered Professional Land Surveyor No. 5602

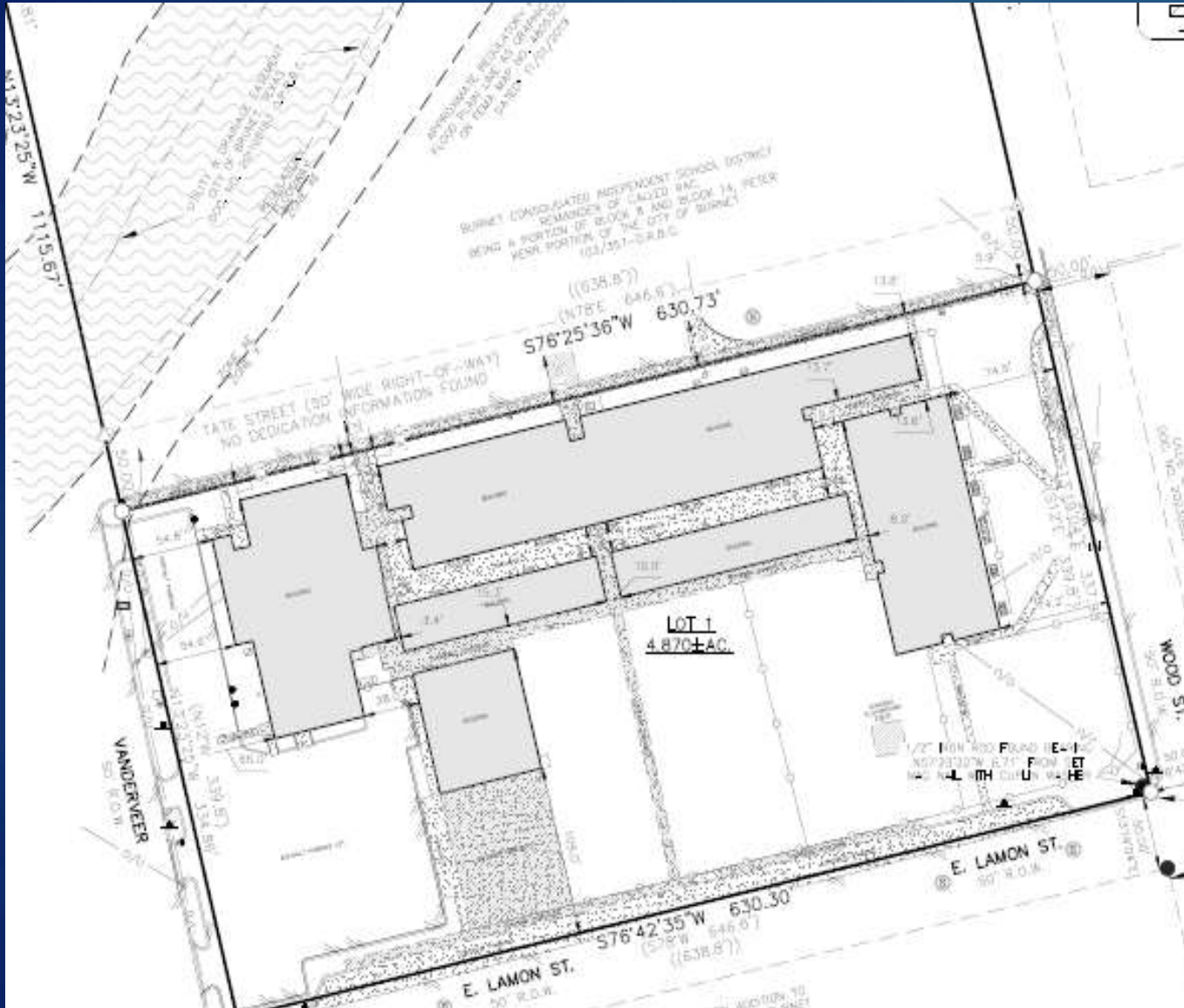
Dated: 08/29/2024



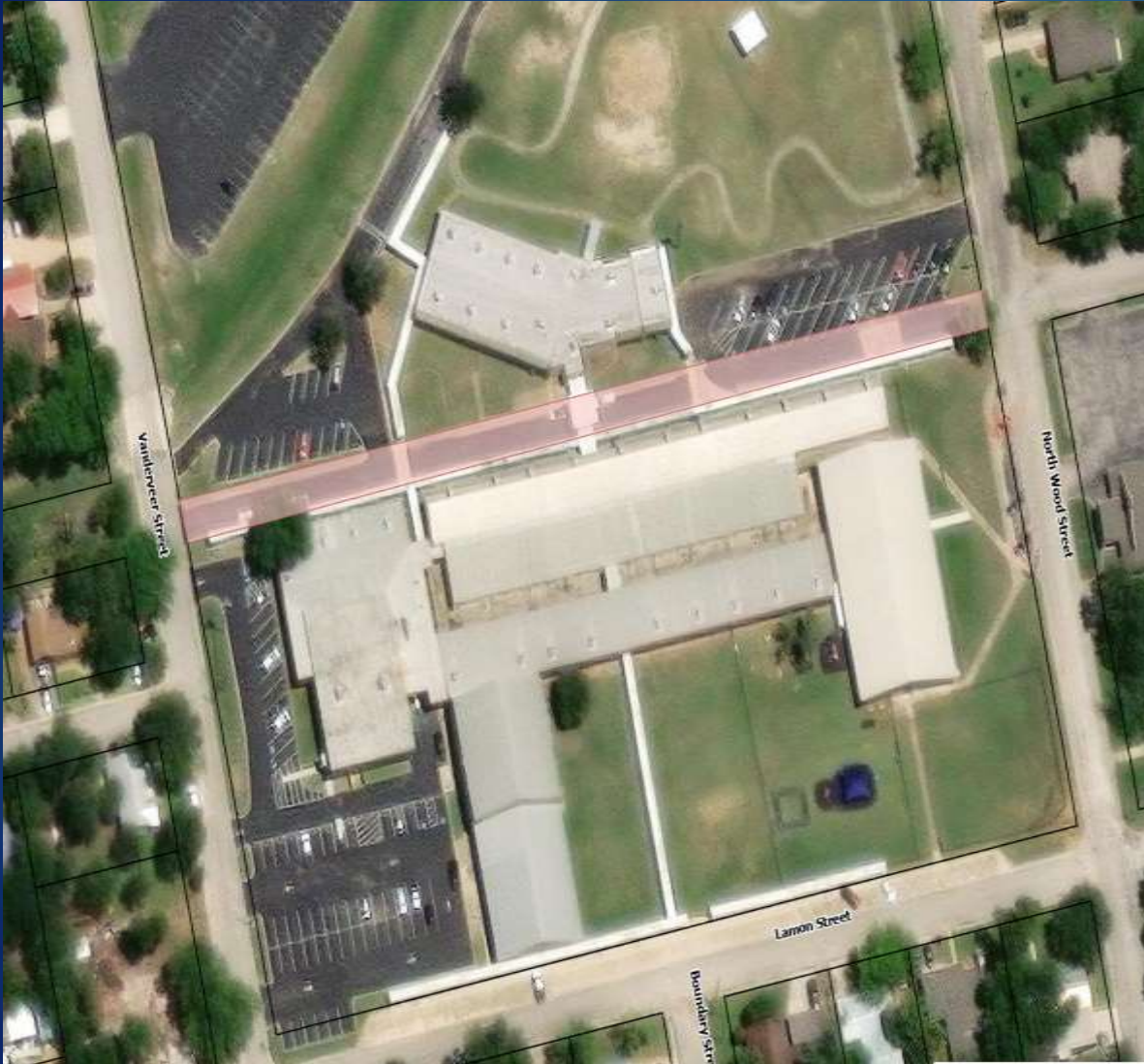
Discuss and consider action:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CLOSING, VACATING, AND ABANDONING PORTIONS OF TATE STREET LOCATED WITHIN THE PETER KERR DONATION ADJACENT TO NORTH HALF OF 10 ACRE BLOCK 8 AND PORTION OF 10 ACRE BLOCK 14; CONDITIONALLY AUTHORIZING CONVEYANCE TO THE ABUTTING PROPERTY OWNERS; AND MAKING SAID ABANDONMENT AND VACATION SUBJECT TO RESERVATION AND DEDICATION OF PUBLIC UTILITY AND DRAINAGE EASEMENTS; DIRECTING THE CITY SECRETARY TO CAUSE AN INSTRUMENT OF ABANDONMENT TO BE RECORDED IN THE DEED RECORDS OF BURNET COUNTY AND PROVIDING AN EFFECTIVE DATE: L. Kimbler





- Plat submitted with Tate Street right-of-way showing “No Dedication Found”
- “Official Map of the City of Burnet” dated 1963 shows Tate as public
- Recent title search indicated a “portion” was conveyed to BCISD



- **To clear any discrepancies, staff is requesting to memorialize the abandonment and vacation of Tate Street provided a PUE is reserved and dedicated to the City of Burnet**



Discuss and consider
the draft ordinance

Ordinance #2024-40



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF CITY OF BURNET, TEXAS, OBJECTING TO THE ISSUANCE OF A TCEQ AIR QUALITY STANDARDS PERMIT FOR A ROCK AND CONCRETE CRUSHER FACILITY PROPOSED TO BE LOCATED AT 3221 FM 3509, BURNET COUNTY, TEXAS: D. Vaughn

Information

Asphalt Inc. LLC has submitted an application to the Texas Commission on Environmental Quality (TCEQ) for an air quality standard permit to operate a rock and concrete crushing facility at 3221 FM 3509 (see Exhibit A). While outside the Burnet City Limits, the eastern edge of the property line of the proposed project is approximately 2 miles from the Burnet City Limits and the Burnet Municipal Golf Course. The proposed facility will process large rocks and concrete for construction materials. TCEQ is currently reviewing the permit application and is accepting public comments before reaching a final decision (see Exhibit B).

Staff is seeking input and direction from the Council regarding the application and public comment. A resolution has been drafted and attached in case the Council would like to submit public comment opposing the application for the TCEQ Air Quality Standard Permit. The resolution outlines potential adverse impacts on air quality, groundwater usage, increased traffic, and road deterioration. If the Council chooses to approve the resolution, it would be submitted as the City's official public comment.

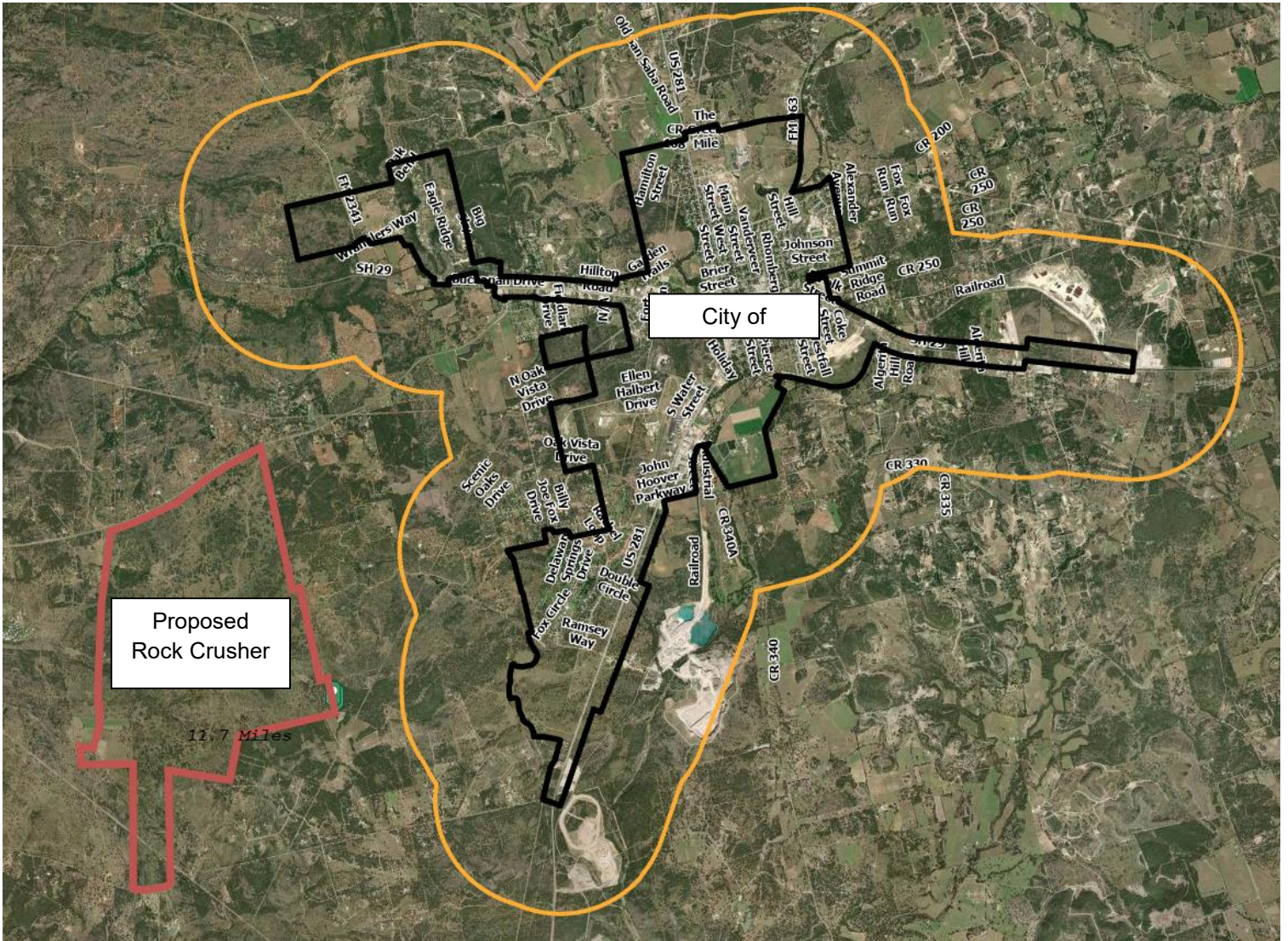
Fiscal Impact

None

Recommendation

Resolution No. R2024-68 is available for approval if the Council wishes to oppose the permit application.

Exhibit A



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF APPLICATION FOR AN AIR QUALITY STANDARD PERMIT FOR PERMANENT ROCK AND CONCRETE CRUSHERS

PROPOSED AIR QUALITY REGISTRATION NUMBER 176835

APPLICATION. Asphalt Inc., LLC, 11675 Jollyville Road Suite 150, Austin, TX 78759-4108 has applied to the Texas Commission on Environmental Quality (TCEQ) for an Air Quality Standard Permit, Registration Number 176835, which would authorize construction of a permanent rock and concrete crusher. The facility is proposed to be located at 3221 Farm to Market Road 3509, Burnet, Burnet County, Texas 78611. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For exact location, refer to application. <https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.3169,30.7227&level=13>. This application was submitted to the TCEQ on July 3, 2024. The executive director has determined the application was technically complete on August 20, 2024.

PUBLIC COMMENT. Written public comments about this application may be submitted at any time during the public comment period. You may submit public comments either in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087, or electronically at www14.tceq.texas.gov/epic/eComment/. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the agency's public record. The deadline to submit public comments is 30 days after newspaper notice is published.

RESPONSE TO COMMENTS. A written response to all relevant comments will be prepared by the executive director after the comment period closes. The response, along with the executive director's decision on the application, will be mailed to everyone who submitted public comments and requested to be added to the mailing list. The response to comments will be posted in the permit file for viewing.

The executive director shall approve or deny the application not later than 30 days after the end of the public comment period, considering all comments received within the comment period, and base this decision on whether the application meets the requirements of the standard permit.

CENTRAL/REGIONAL OFFICE. The application will be available for viewing and copying at the TCEQ Central Office and the TCEQ Austin Regional Office, located at 12100 Park 35 Circle, Building A, Room 179, Austin, Texas 78753-1808, during the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, beginning the first day of publication of this notice.

INFORMATION. For more information about this permit application or the permitting process, please call the Public Education Program toll free at 1-800-687-4040. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Asphalt Inc., LLC, 11675 Jollyville Road Suite 150, Austin, TX, 78759-4108, by calling Mrs. Melissa Fitts, Senior Vice President, Westward Environmental at (830) 249-8284.

Notice Issuance Date: August 20, 2024

ITEM 8-13.

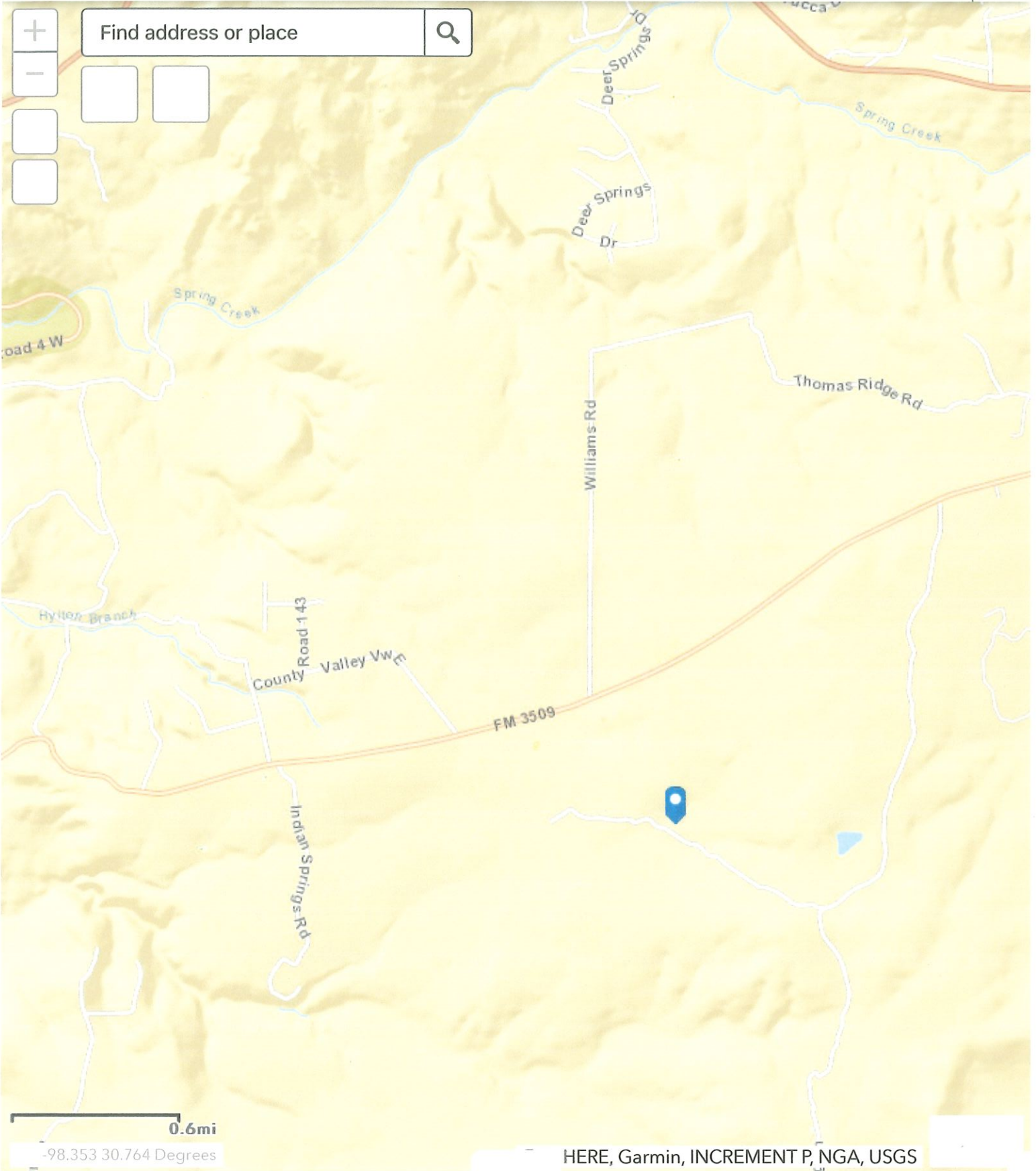


Location Mapper

Version 4.2

User Guide

Boundary Mapper



RESOLUTION NO. R2024-68

A RESOLUTION OF THE CITY COUNCIL OF CITY OF BURNET, TEXAS, OBJECTING TO THE ISSUANCE OF A TCEQ AIR QUALITY STANDARDS PERMIT FOR A ROCK AND CONCRETE CRUSHER FACILITY PROPOSED TO BE LOCATED AT 3221 FM 3509, BURNET COUNTY, TEXAS

Whereas, on August 20, 2024, the Texas Commission on Environmental Quality (TCEQ) issued notice of an application for a TCEQ Air Quality Standards Permit for a rock and concrete crusher facility proposed to be located at 3221 FM 3509, Burnet County, Texas (the “proposed project”); and

Whereas, the proposed project will include a quarry operation; and

Whereas, the eastern edge of the property line of the proposed project is approximately 2 miles from the Burnet City Limits and the Burnet Municipal Golf Course; and

Whereas, City Council finds and determines the proposed project could have an adverse impact on community public health safety and welfare for numerous reasons including the following:

- pollutants and particles shall be emitted into the air and will adversely impact the community’s air quality; and
- groundwater usage will jeopardize groundwater availability to the community during drought conditions; and
- additional truck traffic will be generated that will make roads less safe for the community, advance road deterioration; and cause additional air pollution; and

Whereas, by this resolution City Council deems it appropriate to express its opposition to the permit application and take those actions reasonably necessary to prevent its issuance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BURNET, TEXAS, AS FOLLOWS:

Section One. Findings. The recitals stated in this resolution are hereby found to be true and correct and are incorporated herein by reference as the findings of the Burnet City Council.

Section Two. Opposition. For reasons expressed in the findings of this Resolution, the City Council of the City of Burnet is opposed to the issuance of an Air Quality Standards Permit for a rock and concrete crusher facility proposed to be located at 3221 FM 3509, Burnet County, Texas.

Section Three. Authorization. The Mayor and City Manager, collectively or individually, are authorized to represent the city before the TCEQ, the Texas Office of Administrative Hearings, and other appropriate parties for the purpose of advocating the City's opposition to this permit application; and take those actions reasonably necessary to accomplish the denial of the permit application.

PASSED AND APPROVED this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

CITY OF BURNET

TCEQ Air Quality Standard Permit

City Council Regular Meeting

September 10, 2024

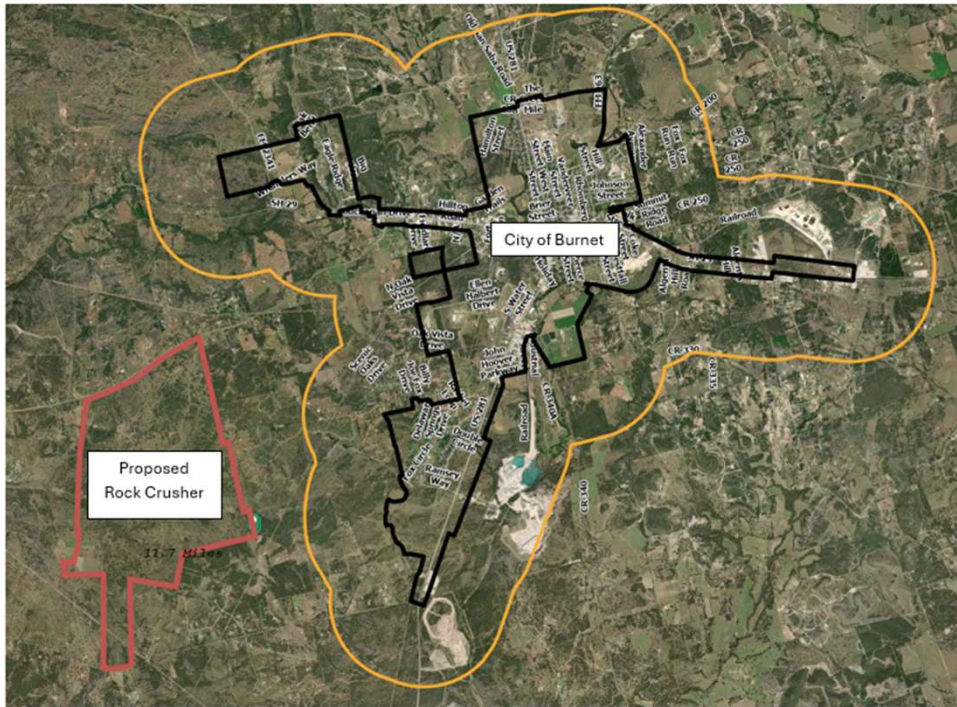
A RESOLUTION OF THE CITY COUNCIL OF CITY OF BURNET, TEXAS, OBJECTING TO THE ISSUANCE OF A TCEQ AIR QUALITY STANDARDS PERMIT FOR A ROCK AND CONCRETE CRUSHER FACILITY PROPOSED TO BE LOCATED AT 3221 FM 3509, BURNET COUNTY, TEXAS: D. Vaughn



Lakes Hills History

CITY OF BURNET

TCEQ Air Quality Standard Permit



- Asphalt Inc. LLC has applied for a TCEQ Air Quality Standard Permit for a rock crusher at 3221 FM 3509
- Public comments are currently being accepted



Lakes Hills History

TCEQ Air Quality Standard Permit

- Staff is seeking input and direction from the Council regarding the application and public comment
- A resolution has been drafted in case the Council would like to submit public comment opposing the application for the TCEQ Air Quality Standard Permit



Lakes Hills History

CITY OF BURNET

TCEQ Air Quality Standard Permit

- As drafted, the resolution expresses the City Council's objection to the permit due to potential adverse impacts on:
 - Air quality
 - Groundwater usage
 - Increased traffic and road deterioration

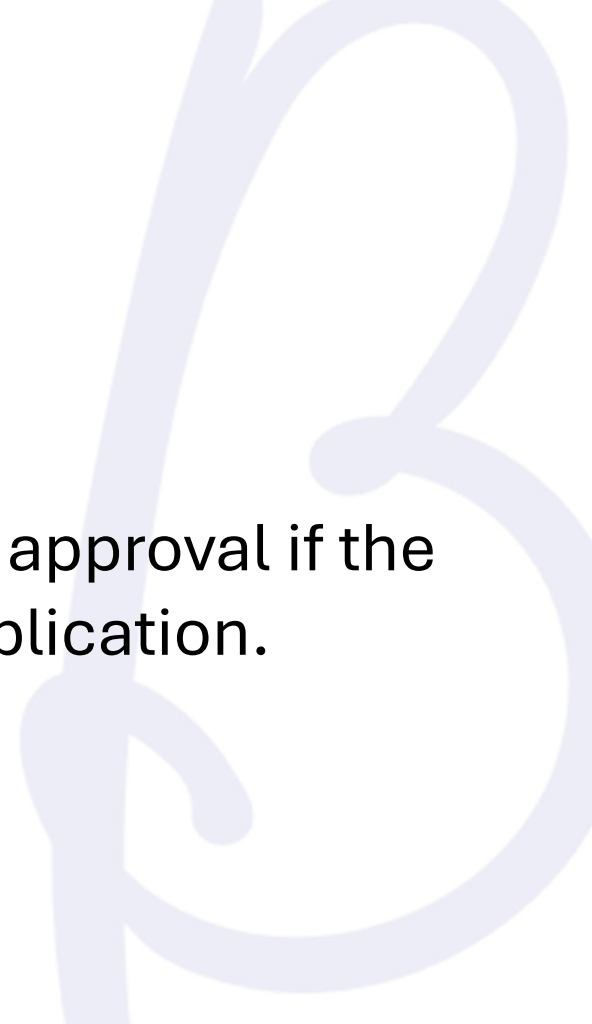


Lakes Hills History

Questions?

Recommendation

- Resolution No. R2024-68 is available for approval if the Council wishes to oppose the permit application.



Lakes Hills History



Item Brief

Meeting Date

September 10, 2024

Agenda Item

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN EXCEPTION TO THE CODE OF ORDINANCES, SECTION 118-62 – LANDSCAPING, FOR THE TRACTOR SUPPLY COMPANY STORE LOCATED AT 115 RICHARD SANDERS PARKWAY: L. Kimbler

Information

Code of Ordinances, Section 118-62, sets forth requirements for the installation and maintenance of landscaping elements for development. A minimum of 15% of the total lot area for commercially zoned properties shall be devoted to landscaping. For every 600 square feet of landscaped area, two trees and four shrubs shall be planted.

Tractor Supply Company is located on a 5.72-acre lot; 27,508 square feet of this lot is to be dedicated to landscaping. This requires a minimum of 92 trees and 184 shrubs. Due to the existing detention and drainage areas, the site has encountered constraints in ensuring proper development for parking, fire lane, and landscaping. To ensure compliance with parking and fire lane requirements, the applicant has requested a reduction in the number of required trees, in exchange for an increase in the number of required shrubs.

Section 118-62(f) allows exceptions to the provisions of the landscape requirements, if granted by the City Council, to require a lesser amount of landscaping. The applicant has requested an exception and proposes installing a total of 41 trees and 390 shrubs. The applicant has made every effort to comply with the required number of plantings between the building and the front property line. They have also ensured the inclusion of trees within the parking lot to help reduce the thermal impact of unshaded parking.

Recommendation

Staff recommends the approval of Resolution R2024-67 including the installation of 41 trees and 390 shrubs as presented.

RESOLUTION NO. R2024-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN EXCEPTION TO THE CODE OF ORDINANCES, SECTION 118-62 – LANDSCAPING, FOR THE TRACTOR SUPPLY COMPANY STORE LOCATED AT 115 RICHARD SANDERS PARKWAY

WHEREAS, Code of Ordinances, Sec. 118-62 sets forth requirements for the installation and maintenance of landscaping elements and other means of site improvements in developed properties; and

WHEREAS, a minimum percentage of the total lot area shall be devoted to landscape development; and

WHEREAS, for every 600 square feet of landscaped area, two trees and four shrubs shall be planted; and

WHEREAS, the applicant has requested an exception to allow for a reduction in the number of required trees; and

WHEREAS, pursuant to Code of Ordinances, Sec. 118-62(f), City Council deems it appropriate to allow for a reduction in the number of required trees to be planted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BURNET, TEXAS, AS FOLLOWS:

Section One. Findings. The recitals set out above are hereby approved and incorporated herein for all purposes.

Section Two. Approval. The City Council approves the installation of 41 trees and 390 shrubs, which is a reduction of required trees in exchange for additional shrubs.

Section Three. Authorization. The City Manager is authorized and directed to take those actions that are reasonably necessary to facilitate the purpose of this Resolution.

Section Four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

Section Five. Effective Date. That this resolution shall take effect immediately upon its passage and approval as prescribed by law.

PASSED AND APPROVED on this the 10th day of September 2024.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

Discuss and consider action:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AN EXCEPTION TO THE CODE OF ORDINANCES, SECTION 118-62 – LANDSCAPING, FOR THE TRACTOR SUPPLY COMPANY STORE LOCATED AT 115 RICHARD SANDERS PARKWAY: L. Kimbler

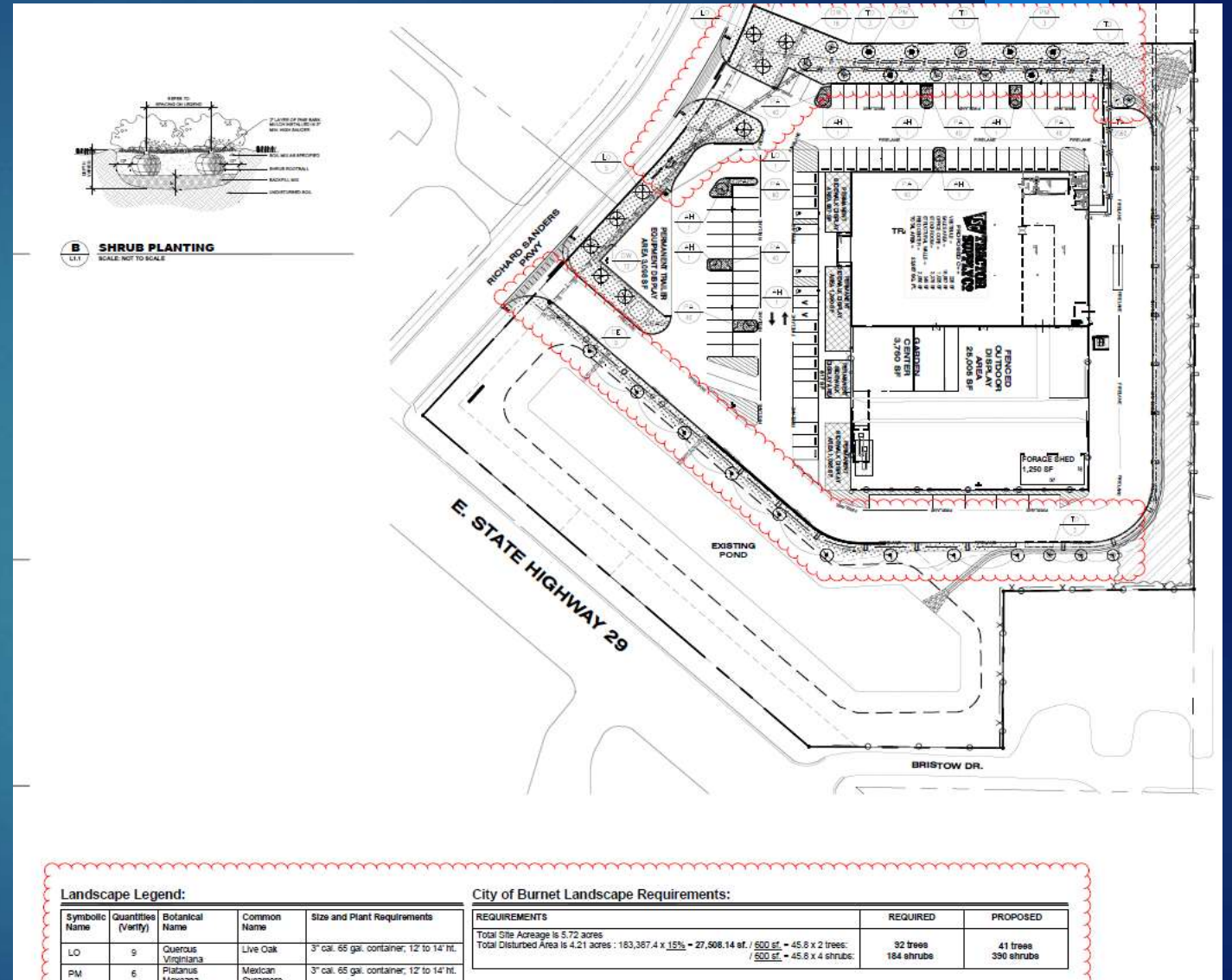


- ITEM 8-14. 118-62 landscaping requirements.

- 15% of commercial lots landscaped
- Every 600 sf, two trees and four shrubs shall be planted
- Site is 5.72 acres
 - 27,508 sf to be dedicated to landscaping
 - Requires 92 trees & 184 shrubs



- Sec. 118-62(f) allows exceptions granted by City Council
- Applicant proposes 41 trees & 390 shrubs





Discuss, consider and
approve

Resolution #R2024-67



Item Brief

Meeting Date

September 10, 2024

Executive Session

Pursuant to Section 551.072 Texas Government Code to deliberate the purchase, exchange, lease, or value of real property in order to minimize the detrimental effect of such discussion in open session on the position of the Council in negotiations with third parties for property located in the City limits of Burnet, Texas: D. Vaughn

Information

Fiscal Impact

Recommendation



Item Brief

Meeting Date

September 10, 2024

Reconvene to Regular Session for Possible Action

Discuss and consider action: Regarding deliberations of the purchase, exchange, lease, or value of real property located in the City limits of Burnet, Texas: D. Vaughn

Information

Fiscal Impact

Recommendation