



## 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, August 26, 2025 at 5:00 PM

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Notice is hereby given that a **Regular City Council Meeting - AMENDED** will be held by the governing body of the City of Burnet on **Tuesday, August 26, 2025** at 5:00 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:**

1. Council Recognition: Mayor Wideman

2. July Financial Report: P. Langford

**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 August 12, 2025 Regular Meeting Minutes

Approval of the August 18, 2025 Workshop Minutes

**7. PUBLIC HEARINGS/ACTION:**

1. Public Hearing and Action: To conduct a public hearing on the Fiscal Year 2025-2026 Proposed Budget.

**8. ACTION ITEMS:**

1. Discuss and consider action: NASPO ValuePoint lease agreement for postage services for a term of five years: M. Gonzales
2. Discuss and consider action: Burnet Historic Preservation Board Appointments: M. Gonzales
3. Discuss and consider action: Interlocal Agreement with the City of Bertram for EMS services: M. Ingram
4. Discuss and consider action: Purchase of replacement ambulance for the Burnet Fire Department: M. Ingram
5. Discuss and consider action: Resolution No. R2025-64: B. Lee

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE BURNET POLICE DEPARTMENT AND THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT

6. Discuss and consider action: Purchase of two Police Pursuit Vehicles for the Police Department: B. Lee
7. Discuss and consider action: Authorize the City Manager to execute the Designation of Subrecipient Agent (DSA) Form and the Designation of Account Approval (DAA) Form for the Texas Division of Emergency Management (TDEM) Grants Management System: K. McBurnett

8. Discuss and consider action: Resolution No. R2025-66: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AMENDMENT #001 TO THE EXCLUSIVE FRANCHISE AGREEMENT FOR THE COLLECTION, HAULING, AND DISPOSAL OF SOLID WASTE AND RECYCLABLE MATERIALS IN THE CITY OF BURNET, TEXAS, WITH AL CLAWSON DISPOSAL, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT

9. Discuss and consider action: Resolution No. R2025-65: L. Kimbler

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A RIGHTS-OF-WAY LICENSE AGREEMENT WITH SEVEN05 INVESTMENTS, LLC FOR PROPERTY LOCATED AT 101 EAST JACKSON STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY

10. Discuss and consider action: Approve change order for Vanderveer Street and Parking Improvements: E. Belaj
11. Discuss and consider action: Approve an Environmental Services Engineering Contract for 281 Pedestrian Bridge Project: E. Belaj

12. Discuss and consider action: Resolution No. R2025-67: H. Archer

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,  
APPROVING THE EMPLOYEE BENEFITS PLAN FOR THE 2025-2026 FISCAL YEAR

13. Discuss and consider action: Resolution No. R2025-68: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,  
APPOINTING HABIB H. ERKAN, JR. AS CITY ATTORNEY AND AUTHORIZING THE  
MAYOR TO EXECUTE A CONTRACT FOR LEGAL SERVICES WITH THE  
APPOINTED CITY ATTORNEY

14. Discuss and consider action: Resolution No. R2025-69: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,  
EXPRESSING OFFICIAL INTENT TO REIMBURSE CERTAIN EXPENDITURES OF  
THE CITY OF BURNET, TEXAS

15. Discuss and consider action: Ordinance No. 2025-37: P. Langford

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,  
AMENDING ORDINANCE 2024-35; THE ORIGINAL BUDGET ORDINANCE FOR THE  
FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025,  
FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO  
UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS  
AND SEVERABILITY

16. Discuss and consider action: Resolution No. R2025-70: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,  
APPROVING THE PURCHASE OF PROPERTY LEGALLY DESCRIBED AS A 12.524  
ACRE TRACT OF LAND (TRACT NO. 17), OUT OF THE EUGENIO PEREZ SURVEY  
NO. 41, ABSTRACT NO. 672 AND SUSANO HERANDEZ SURVEY NO. 40,  
ABSTRACT NO. 398, BOTH OF WHICH ARE SITUATED IN BURNET COUNTY,  
TEXAS, AND BEING A PORTION OF THE REMAINING PORTION OF A CALLED  
666.23 ACRE TRACT OF LAND, DESCRIBED IN A DEED TO BILLY JOE FOX &  
LAVONNA FOX, AS RECORDED IN VOLUME 798, PAGE 880 OF THE OFFICIAL  
PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND AUTHORIZING THE  
MAYOR TO EXECUTE THE PROPERTY CONTRACT

**9. EXECUTIVE SESSION:**

**10. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:**

**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 20th day of August 2025

**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 August 25, 2025 at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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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](mailto: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).*



# City of Burnet Financial Report

FISCAL YEAR TO DATE

JULY 31, 2025





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FYTD July 31, 2025

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# City of Burnet

## Financial Report – Executive Summary

### FYTD July 2025



#### General Fund

The General Fund ended the period with a profit of \$1,964,899. Their total revenues are tracking as expected and ended the period at 91% of the budget mainly because of strong property tax collections.

The General Fund's primary revenues make up 80% of their total revenues and include:

- **Property tax collections** – ended the period at 99% of budget and increased by \$390,939 over last year.
- **Sales tax collections** – ended the period at 86% of budget and increased by \$162,190 over last year.
- **EMS transfer collections** – ended the period at 89% of budget and increased by \$5,326 over last year.
- **Transfers In from other funds** – ended the period at 83% of budget and increased by \$185,391 over last year.

Total expenditures are on track with budget and ended the period at 81% of budget.

#### Golf Course

The Golf Course ended the period with a profit of \$543,418 which is an increase of \$69,600 over last year.

Total revenues ended the period at 97% of the annual budget. Compared to last year, revenues have increased by \$330,560 mainly because of the green fee and membership rate increases that have gone into effect. In addition, the course saw a 2% increase in green fee rounds over last year.

Total operating expenses are tracking well within budget and ended the period at 81% of budget.

#### Electric Fund

The Electric fund ended the period with a profit of \$543,107, which is an increase of \$172,021 over this time last year. Total revenues ended the period at 81% of the budget, which is on track with our target for the period. Compared to last year, net electric sales have increased by \$331,734 or 10% mainly because of the change to the purchased power cost adjustment that went into effect in August of 2024 which now allows the City to factor in power loss when calculating energy charges (see Ordinance 2024-32). In addition, billed consumption has increased by 1.64%.



# City of Burnet

## Financial Report – Executive Summary

### FYTD July 2025



Total expenses tracked under budget for the period at 78% mainly due to savings in personnel costs from vacancies.

#### Water and Wastewater Fund

The Water/Wastewater fund ended the period with a profit of \$274,592 which is on track with budget but below this time last year because of increasing expenses and the timing of the transfer of impact fees to offset debt expense.

Total revenues ended the period at 85% of budget, which is ahead of our target budget and an increase of \$196,722 over last year mainly because of increasing water consumption. Billed water consumption has increased 17% from this time last year. In addition, a 10% rate increase went into effect on June 1, 2025.

Total expenses ended the period at 84% of the budget, which is on target for the period but compared to last year have increased by \$306,599. The majority of the increase is in personnel costs because last year, the department had several vacancies. This year, the department has been fully staffed for the majority of the fiscal year and personnel costs are on track with budget. In addition, the fund is seeing increases in repairs and maintenance costs, contractual services, and transfers for self-funded equipment over the last year.

#### Airport (Restricted Fund)

The Airport Fund ended the period with a profit of \$119,343 and is in great shape compared to the budget. Their total revenues are tracking at 89% of budget and total expenses are tracking at 78% of budget.

#### Cash Reserves

Total "Unrestricted" cash reserve balance for the City as of July 31, 2025, was \$6,654,316. That is **\$1,844,316** above our 90-day required reserve amount.

Total "Restricted by Council" cash reserve balance for the City as of July 31, 2025, was **\$5,950,826**.



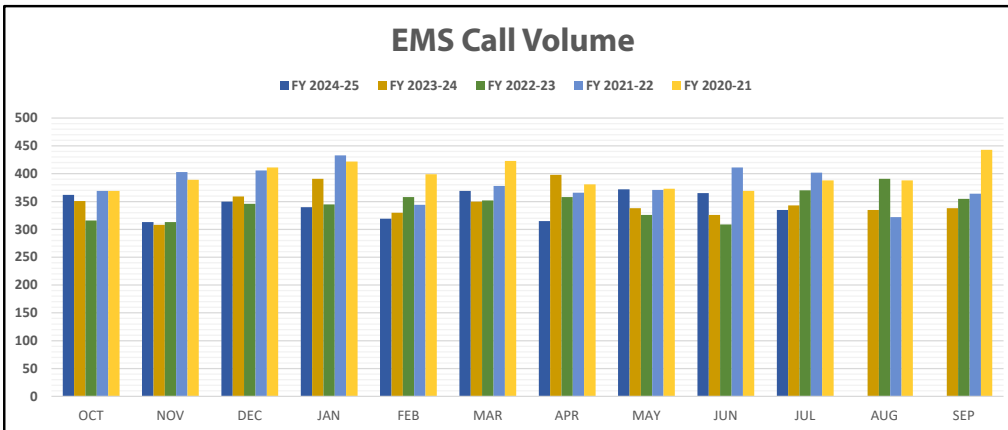
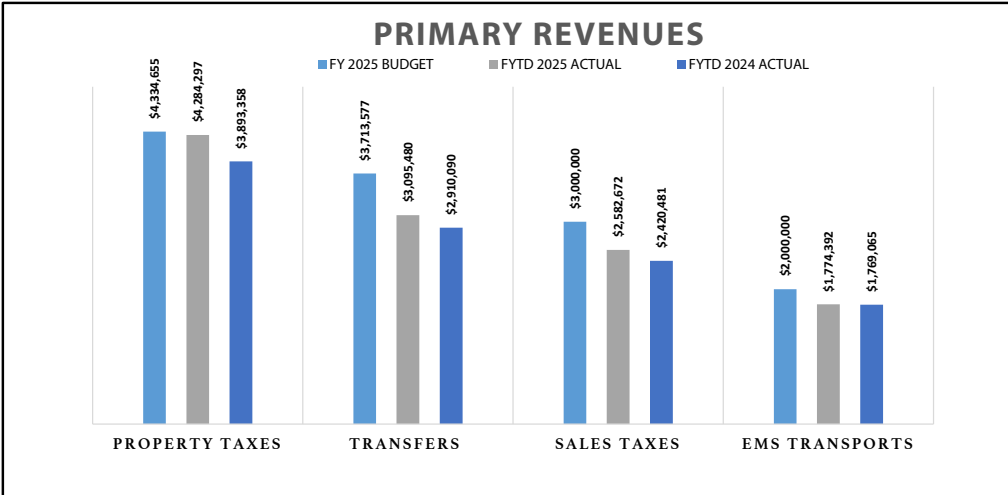
## GENERAL FUND DASHBOARD

### FYTD JULY 2025

#### CURRENT RESULTS COMPARISON

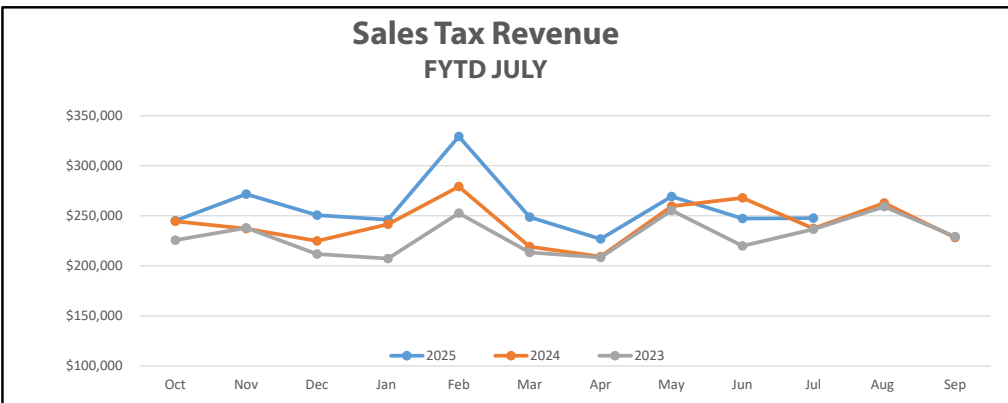
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JULY 2024	% OF BUDGET
REV	\$ 16,407,735	\$ 14,830,133	90%	\$ 15,442,407	\$ 14,024,910	91%
EXPENSES	15,918,387	12,865,234	81%	14,878,137	12,064,908	81%
PROFIT (LOSS)	\$ 489,348	\$ 1,964,899		\$ 564,270	\$ 1,960,002	

#### TABLES/CHARTS



**EMS Call volume**

FYTD 2025	3,440
FYTD 2024	3,494
Increase (Decrease)	(54)
	-2%



**Sales Tax Collections**

FYTD 2025	2,582,672
FYTD 2024	2,420,481
Increase (Decrease)	162,191
	7%

ITEM 5-2.

City of Burnet, Texas  
General Fund  
Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)  
FYTD JULY 2025

83.3% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>REVENUE</b>						
Ad valorem taxes	\$ 4,334,655	\$ 4,284,297	99%	\$ 3,896,000	\$ 3,893,358	100%
Sales taxes	3,000,000	2,582,672	86%	2,756,413	2,420,481	88%
Interfund Transfers	3,713,577	3,095,480	83%	3,514,782	2,910,090	83%
EMS Transfers	2,000,000	1,774,392	89%	1,830,000	1,769,065	97%
Franchise and other taxes	264,000	285,828	108%	264,000	228,498	87%
Court Fines and Fees	155,000	179,689	116%	163,000	135,480	83%
Grants & Donations	4,400	12,219	278%	3,000	11,786	393%
Licenses & Permits	154,000	229,523	149%	176,500	96,429	55%
Charges for Services	2,355,728	1,954,639	83%	2,486,812	2,046,780	82%
Other Revenue	426,375	431,394	101%	351,900	512,944	146%
Use of Fund Balance (for Abatements)	30,000	-	0%	30,000	30,000	100%
<b>Total Revenue</b>	<b>\$ 16,437,735</b>	<b>\$ 14,830,133</b>	<b>90%</b>	<b>\$ 15,472,407</b>	<b>\$ 14,054,910</b>	<b>91%</b>
<b>Total Revenue less fund balance</b>	<b>\$ 16,407,735</b>	<b>\$ 14,830,133</b>	<b>90%</b>	<b>\$ 15,442,407</b>	<b>\$ 14,024,910</b>	<b>91%</b>
<b>EXPENDITURES</b>						
Personnel Services	\$ 10,801,643	\$ 8,372,295	78%	\$ 9,966,970	\$ 7,831,833	79%
Supplies & Materials	538,450	425,323	79%	589,175	411,669	70%
Repairs & Maint	657,835	504,563	77%	652,520	549,743	84%
Contractual Services	2,194,177	1,991,400	91%	2,200,015	1,861,531	85%
Other Designated Expenses	832,447	764,607	92%	752,047	733,332	98%
Transfers to Self-funded	641,542	534,619	83%	511,937	426,614	83%
Capital Outlay	6,100	47,251	775%	-	58,744	
Transfers to Golf Admin/Grant Fund	246,193	225,177	91%	205,473	191,442	93%
<b>Sub-total</b>	<b>\$ 15,918,387</b>	<b>\$ 12,865,234</b>	<b>81%</b>	<b>\$ 14,878,137</b>	<b>\$ 12,064,908</b>	<b>81%</b>
<b>CAPITAL/OTHER EXP (USES OF FUND BAL)</b>						
Transfers - Capital/Other Uses of FB	\$ 30,000	-	0%	\$ 30,000	\$ 30,000	100%
<b>Sub-total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 15,948,387</b>	<b>\$ 12,865,234</b>	<b>81%</b>	<b>\$ 14,908,137</b>	<b>\$ 12,094,908</b>	<b>81%</b>
<b>Total Expenditures less Capital/Other</b>	<b>\$ 15,918,387</b>	<b>\$ 12,865,234</b>	<b>81%</b>	<b>\$ 14,878,137</b>	<b>\$ 12,064,908</b>	<b>81%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 489,348</b>	<b>\$ 1,964,899</b>		<b>\$ 564,270</b>	<b>\$ 1,960,002</b>	

**NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 83.3% of year is complete)**

**REVENUES**

AD VALOREM/PROPERTY TAXES are coming in as expected and are tracking ahead of the straight lined average because of the timing of collections. During the current year, the majority of property tax collections were received in January.

SALES TAXES are tracking as expected for the period and have increased 7% from last year. Current year collections include audit payments of \$68,140 and the top five industries include Limited Service Eating Places, Other Nonstore Retailers, Grocery Stores, Resin and Synthetics (Manufacturing) and Building Materials Stores (Retail).

INTERFUND TRANSFERS consist mainly of transfers from the Utility Funds (including Return on Investment (ROI) from Electric and In Lieu of Taxes from Water and Wastewater). Collections are tracking as expected for the period.

EMS TRANSFER REVENUES are tracking ahead of budget and last year from increased collections despite ems call volume tracking about 2% lower than last year.

FRANCHISE AND OTHER REVENUES are tracking over budget mainly because Atmos paid their franchise fee in full in February in the amount of \$70,768 and the timing of the quarterly payments. In addition, ytd delinquent property taxes in the amount of \$76K are included here which is tracking higher than budgeted.

COURT FINES AND FEES are tracking ahead of the straight line budget in part because they are seeing an increase in the number of moving violations being cited this year which typically results in higher revenue collections.

GRANTS AND DONATIONS are tracking ahead of the budget because the Fire Department was awarded \$9,912.35 in July for their participation in the Capital Area Trauma Regional Advisory Council grant program.

LICENSES AND PERMITS are tracking over budget because of increasing construction inspection fees and permit revenues being generated from construction in new subdivisions (Creekfall III and Delaware Springs 25). In addition, subdivision plat fee revenues have increased this year.

CHARGES FOR SERVICES include: BEDC payments for Services, Interlocal Revenue from SRO program, ESD fire coverage, Burnet County and Bertram EMS coverage, and sanitation collection revenue. All of which are on track with budget.

OTHER REVENUES include several sources that are tracking higher than expected and include interest income, insurance claim payments, sale of cemetery lots, gun sales, and EMS standby revenues.

**EXPENDITURES**

See Expenditures by Department/Category for more detail.

**City of Burnet, Texas**  
**General Fund**  
**Expenditures by Department/Category**  
**FYTD JULY 2025**

83.3% of year complete

		ORIGINAL BUDGET		ACTUAL		% OF BUDGET		PY BUDGET		PY ACTUAL		% OF BUDGET	
		2024-2025		FYTD JULY 2025				2023-2024		FYTD JULY 2024			
EXPENDITURES (Less transfers to capital/other):													
City Council													
Personnel Services	\$	450	\$	402	89%	\$	450	-	0%				
Supplies & Materials		1,550		6,063	391%	1,550	\$	1,218	79%				
Repairs & Maint		500		65	13%	1,000		235	24%				
Contractual Services		10,510		6,186	59%	8,020		5,822	73%				
Other Designated Expenses		9,075		8,502	94%	9,075		15,902	175%				
Capital Outlay		-		-		-		7,485					
Total Expenditures		22,085		21,218	96%	20,095		30,662	153%				
General Administration													
Personnel Services		781,369		516,020	66%	1,330,989		1,017,619	76%				
Supplies & Materials		19,500		19,540	100%	20,400		22,891	112%				
Repairs & Maint		86,000		75,418	88%	109,000		106,242	97%				
Contractual Services		298,779		263,722	88%	281,090		283,866	101%				
Other Designated Expenses		435,462		422,243	97%	475,964		458,122	96%				
Transfers Golf Admin/Grant Fund		246,193		225,177	91%	205,473		191,442	93%				
Total Expenditures		1,867,303		1,522,120	82%	2,422,916		2,080,181	86%				
City Secretary													
Personnel Services		109,861		90,061	82%	-		-					
Supplies & Materials		900		430	48%	-		-					
Repairs & Maint		14,800		11,475	78%	-		-					
Contractual Services		2,000		1,158	58%	-		-					
Other Designated Expenses		5,000		3,158	63%	-		-					
Total Expenditures		132,561		106,282	80%	-		-					
Finance													
Personnel Services		534,188		428,961	80%	-		-					
Supplies & Materials		2,250		2,802	125%	-		-					
Repairs & Maint		-		-		-		-					
Contractual Services		2,100		61,399	2924%	-		-					
Other Designated Expenses		6,200		10,035	162%	-		-					
Total Expenditures		544,738		503,197	92%	-		-					
Human Resources													
Personnel Services		233,122		197,846	85%	-		-					
Supplies & Materials		1,100		2,654	241%	-		-					
Repairs & Maint		13,200		5,643	43%	-		-					
Contractual Services		7,358		7,252	99%	-		-					
Other Designated Expenses		73,500		77,327	105%	-		-					
Total Expenditures		328,280		290,722	89%	-		-					
Municipal Court													
Personnel Services		100,025		83,082	83%	75,689		78,105	103%				
Supplies & Materials		1,000		1,256	126%	675		776	115%				
Repairs & Maint		6,500		5,877	90%	6,500		5,455	84%				
Contractual Services		40,550		30,383	75%	27,500		26,328	96%				
Other Designated Expenses		8,750		11,290	129%	7,150		9,028	126%				
Total Expenditures		156,825		131,888	84%	117,514		119,691	102%				
Police													
Personnel Services		2,469,107		1,878,980	76%	2,748,870		2,135,553	78%				
Supplies & Materials		110,800		83,425	75%	130,300		94,115	72%				
Repairs & Maint		107,465		108,583	101%	121,370		101,495	84%				
Contractual Services		243,200		180,024	74%	243,584		194,208	80%				
Other Designated Expenses		143,400		110,852	77%	91,308		149,544	164%				
Capital Outlay		-		10,353		-		-	#DIV/0!				
Transfers to Self-funded		197,782		164,818	83%	174,839		145,699	83%				
Total Expenditures		3,271,754		2,537,035	78%	3,510,271		2,820,614	80%				
Animal Control													
Personnel Services		90,123		84,250	93%	-		-					
Supplies & Materials		3,850		4,731	123%	-		-					
Repairs & Maint		5,500		7,496	136%	-		-					
Contractual Services		51,750		36,579	71%	-		-					
Other Designated Expenses		-		100		-		-					
Capital Outlay		-		-		-		-					
Total Expenditures		151,223		133,157	88%	-		-					



**City of Burnet, Texas**  
**General Fund**  
**Expenditures by Department/Category**  
**FYTD JULY 2025**

83.3% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>EXPENDITURES (Less transfers to capital/other):</b>						
<b>K-9 Unit</b>						
Personnel Services	199,957	192,171	96%	-	-	
Supplies & Materials	2,500	1,409	56%	-	-	
Repairs & Maint	-	-		-	-	
Contractual Services	1,000	482	48%	-	-	
Other Designated Expenses	2,000	1,250	63%	-	-	
Capital Outlay	-	-		-	-	
<b>Total Expenditures</b>	<b>205,457</b>	<b>195,313</b>	<b>95%</b>	<b>-</b>	<b>-</b>	
<b>Code Enforcement</b>						
Personnel Services	69,144	56,583	82%	-	-	
Supplies & Materials	1,500	1,635	109%	-	-	
Repairs & Maint	200	-	0%	-	-	
Contractual Services	-	370		-	-	
Other Designated Expenses	510	19	4%	-	-	
Capital Outlay	-	-		-	-	
<b>Total Expenditures</b>	<b>71,354</b>	<b>58,606</b>	<b>82%</b>	<b>-</b>	<b>-</b>	
<b>Fire/EMS</b>						
Personnel Services	4,032,523	3,241,266	80%	3,684,261	3,136,399	85%
Supplies & Materials	223,450	177,396	79%	249,050	173,162	70%
Repairs & Maint	187,870	145,555	77%	176,000	139,269	79%
Contractual Services	306,100	260,504	85%	324,518	275,129	85%
Other Designated Expenses	82,000	72,470	88%	93,600	63,708	68%
Capital Outlay	6,100	31,969	524%	-	-	
Transfers to Self-funded	367,001	305,834	83%	260,079	216,733	83%
<b>Total Expenditures</b>	<b>5,205,044</b>	<b>4,234,994</b>	<b>81%</b>	<b>4,787,508</b>	<b>4,004,399</b>	<b>84%</b>
<b>Streets</b>						
Personnel Services	689,439	556,460	81%	791,616	535,911	68%
Supplies & Materials	67,800	43,870	65%	80,550	38,891	48%
Repairs & Maint	94,000	43,335	46%	94,000	85,396	91%
Contractual Services	8,000	7,423	93%	7,350	7,826	106%
Other Designated Expenses	5,500	5,402	98%	6,000	1,498	25%
Capital Outlay	-	2,470		-	36,735	
Transfers to Self-funded	41,640	34,700	83%	34,504	28,753	83%
<b>Total Expenditures</b>	<b>906,379</b>	<b>693,660</b>	<b>77%</b>	<b>1,014,020</b>	<b>735,011</b>	<b>72%</b>
<b>City Shop</b>						
Personnel Services	88,103	71,935	82%	72,756	64,063	88%
Supplies & Materials	17,300	14,472	84%	17,850	13,557	76%
Repairs & Maint	12,700	13,936	110%	12,200	10,767	88%
Contractual Services	6,380	6,416	101%	6,380	5,124	80%
Other Designated Expenses	5,000	2,759	55%	5,000	5,699	114%
Capital Outlay	-	-		-	-	
<b>Total Expenditures</b>	<b>129,483</b>	<b>109,519</b>	<b>85%</b>	<b>114,186</b>	<b>99,209</b>	<b>87%</b>
<b>Sanitation</b>						
Contractual Services	990,000	839,440	85%	1,002,573	822,115	82%
Other Designated Expenses	25,000	11,260	45%	25,000	9,921	40%
<b>Total Expenditures</b>	<b>1,015,000</b>	<b>850,700</b>	<b>84%</b>	<b>1,027,573</b>	<b>832,036</b>	<b>81%</b>
<b>PW Admin</b>						
Personnel Services	-	-		169,543	71,490	42%
Supplies & Materials	-	-		2,700	500	19%
Repairs & Maint	-	-		500	579	116%
Contractual Services	-	-		1,000	1,894	189%
Other Designated Expenses	-	-		4,000	2,117	53%
Transfers to Self-funded	-	-		-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>		<b>177,743</b>	<b>76,580</b>	<b>43%</b>
<b>Parks</b>						
Personnel Services	760,228	551,186	73%	629,305	421,553	67%
Supplies & Materials	75,050	58,923	79%	76,500	59,462	78%
Repairs & Maint	107,100	70,124	65%	108,450	82,395	76%
Contractual Services	89,700	102,985	115%	87,900	73,944	84%
Other Designated Expenses	6,150	6,106	99%	9,150	4,704	51%
Transfers to Self-funded	24,971	20,809	83%	32,367	26,973	83%
Capital Outlay	-	2,460		-	14,524	
<b>Total Expenditures</b>	<b>1,063,199</b>	<b>812,592</b>	<b>76%</b>	<b>943,672</b>	<b>683,556</b>	<b>72%</b>

## ITEM 5-2.

City of Burnet, Texas  
General Fund  
Expenditures by Department/Category  
FYTD JULY 2025

83.3% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>EXPENDITURES (Less transfers to capital/other):</b>						
<b>Galloway Hammond</b>						
Repairs & Maint	-	243		5,000	6,260	125%
Contractual Services	100,000	83,333	83%	100,000	83,333	83%
Capital Outlay	-	-		-	-	0%
<b>Total Expenditures</b>	<b>100,000</b>	<b>83,576</b>	<b>84%</b>	<b>105,000</b>	<b>89,593</b>	<b>85%</b>
<b>Development Services</b>						
Personnel Services	338,261	166,307	49%	188,510	161,837	86%
Supplies & Materials	5,800	4,611	80%	6,000	4,443	74%
Repairs & Maint	8,000	5,629	70%	8,000	5,822	73%
Contractual Services	30,800	98,525	320%	102,300	78,292	77%
Other Designated Expenses	19,250	17,102	89%	20,250	10,896	54%
Capital Outlay	-	-		-	-	
<b>Total Expenditures</b>	<b>402,111</b>	<b>292,174</b>	<b>73%</b>	<b>325,060</b>	<b>261,291</b>	<b>80%</b>
<b>Engineering</b>						
Personnel Services	305,743	256,784	84%	274,981	209,303	76%
Supplies & Materials	4,100	2,105	51%	3,600	2,655	74%
Repairs & Maint	14,000	11,429	82%	10,500	5,829	56%
Contractual Services	5,950	4,976	84%	7,800	3,650	47%
Other Designated Expenses	5,650	4,733	84%	5,550	2,193	40%
Transfers to Self-funded	10,148	8,457	83%	10,148	8,457	83%
<b>Total Expenditures</b>	<b>345,591</b>	<b>288,483</b>	<b>83%</b>	<b>312,579</b>	<b>232,086</b>	<b>74%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,918,387</b>	<b>\$ 12,865,234</b>	<b>81%</b>	<b>\$ 14,878,137</b>	<b>\$ 12,064,908</b>	<b>81%</b>

**NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 83.3% of year is complete)****EXPENDITURES****CITY COUNCIL**

*Council Personnel Services include worker's comp expense for Council which was paid in full in January.*

*Council Operating Supplies include Budget/Council workshop expenses which have been increased this year for Strategic Planning and the setting of Council Priorities. The increase is being offset by savings in other line items within the fund.*

*Council Designated Expenses include Travel and Training which is running above budget because of the early registrations paid for in July for next year's TML conference.*

**GENERAL ADMIN, CITY SECRETARY, FINANCE, AND HR. In FY2025, began tracking City Secretary, Finance, and HR expenses separately from Administrative.**

*Admin Supplies and Materials are tracking ahead of the straight line budget mainly because of the timing of postage meter refills and other one time office supply purchases for id cards/fobs and asset tags.*

*Admin Repairs and Maint are tracking ahead of the straight line budget mainly because of the timing of Tyler Incode software expenses which are paid annually in April.*

*Admin Contractual Services are tracking ahead of the straight line budget mainly because the former Assistant City Manager who is an attorney retired and the City has engaged him as a consultant for legal services on a contract basis. The increase in legal services is being more than offset by the savings in personnel costs.*

*Admin Designated expenses are tracking ahead of the straight line budget mainly because of the timing of the insurance payments which are paid in advance each quarter and as of July were paid in full for the year.*

*Admin Transfers to cover golf admin expenses are tracking ahead of the straight line budget because golf revenues are outperforming budget which increases the admin allocation calculation.*

*Finance Department Supplies and Materials are tracking over budget mainly because of the purchase of office and computer supplies, and furniture for new staff, along with purchase of 1099 and W2 supplies needed in October.*

*Finance Department Contractual Supplies are tracking over the budget mainly because of the reclass of audit fees. Originally, audit fees were budgeted in the admin department but moving forward will be accounted for in the finance department for better tracking.*

*Finance Department Designated Expenses include non-capital supplies which are tracking above budget because of the purchase of a new computer and laptop for added staff in October. In addition, travel and training expenses have come in higher than budgeted because of added staff attending GFOAT.*

*HR Operating Supplies are tracking over budget mainly because of purchase of new monitor, camera, and keyboard needed for director plus bulk purchases of folders, labels and other office supplies. The increase is being offset by savings in other line items within the fund.*

*HR Contractual Services are tracking higher than the straight line budget mainly because of the timing of Dues and Subscriptions paid in advance and because of professional services used for ACA 1095 printing in February.*

*HR Designated Expenses are tracking over budget mainly because of increasing employee programs and the purchase of a new computer for the department.*

## ITEM 5-2.

City of Burnet, Texas  
General Fund  
Expenditures by Department/Category  
FYTD JULY 2025

83.3% of year complete

ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET
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PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
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**EXPENDITURES (Less transfers to capital/other):****MUNICIPAL COURT**

Court Supplies and Materials expenses are tracking higher than budget because of increased operating supplies needed for court community programs and outreach.

Court R&M Expenses are tracking higher than the straight line budget mainly because of the timing of software payments. Tyler Incode is paid annually in April.

Court Designated Expenses are tracking over budget mainly because they include credit card service charge expenses which are directly related to Municipal Court Fines. As of July, Municipal Court Fine collections were tracking above budget at 116%.

**POLICE DEPARTMENT, ANIMAL CONTROL, K9 UNIT, AND CODE ENFORCEMENT. In FY2025, began tracking animal control, K9, and code enforcement.**

Police Repairs and Maintenance expenses are tracking above budget mainly because of a fleet accident repair which is being offset with insurance claim revenues less a \$1,000 deductible, and significant repairs to Unit 19-03 including cooling system repairs.

Police Capital Outlay expenses were incurred for additional vehicle outfitting needs and a new water heater installed at the Police Department.

Animal Control personnel costs are tracking above the straight line average mainly because employee health insurance was underbudgeted.

Animal Control department Supplies and Materials are tracking above budget mainly because of increased fuel charge outs and the early purchase of bulk disinfectant supplies.

Animal Control department Repairs and Maintenance are tracking above budget mainly because of new flooring required for kennel area to pass inspection.

K-9 Personnel Services are tracking higher than expected because of the unbudgeted overtime expense related to K-9 duties.

Code Enforcement Supplies and Materials are tracking higher than expected because of the timing of purchases. Labels and postcards for violations are purchased in bulk for the year.

**FIRE/EMS**

Fire Other Designated Expenses include non capital equipment expense which is tracking higher than expected because of the purchase of 2 turtle fire systems in response to the growing concern of electric vehicle fires and bunker gear gloves and coats.

Capital Outlay is tracking over budget because of insulation work for the ATV shed, upgraded bumpers for Med 1 and Med 3, and the purchase of a new back up ambulance generator. This backup generator will be used when an in service ambulance generator is in need of repair or service so that the ambulance does not have to go out of service.

**STREETS**

Street Department Contractual Services expenses are tracking above the straight lined budget because of the timing of uniform purchases. The majority of the uniform budget was spent in November but the category is still expected to finish the year within budget.

Street Department Designated Expenses are tracking above budget because of increases in Employee Programs. The department incurred memorial service expenses to honor a passing team member. Also, Travel & Training costs increased because the Assistant Streets Superintendent is participating in the Local Government Leaders program.

Street Department Capital Outlay is over budget because a "Wheel Balancer" and "Tire Changing" machine were purchased for the City Shop and the cost was allocated among the Public Works departments that will benefit from the new machines including Streets.

**CITY SHOP**

City Shop Repairs and Maintenance are tracking over budget for the period, mainly because of the annual payment for Iworqs software in May and also the replacement cost of fire extinguishers and LED bulbs through out public works.

City Shop contractual services are tracking higher than expected for the period budget mainly because custodial care costs increased more than expected.

**PW ADMIN** This department was removed for FY2025 due to staffing changes.**PARKS**

Parks Department Contractual Services are tracking higher than expected mainly because utilities are running higher due to increased water usage.

Parks Department Designated Expenses are tracking above budget because of several reasons including: 1) Increased Special Events. The department held the Rainbow Trout program at Hamilton Creek in December; 2) The department is seeing an increase in Travel & Training costs mainly because the Assistant Parks Superintendent is participating in the Local Government Leaders program; and 3) increased insurance expense to cover deductibles for insurance claims.

Parks Department Capital Outlay is over budget because a "Wheel Balancer" and "Tire Changing" machine were purchased for the City Shop and the cost was allocated among the Public Works departments that will benefit from the new machines including Parks.

**DEVELOPMENT SERVICES**

Development Services Personnel expenses are tracking below budget because the Building Official position has been vacant all year.

Contractual Services include "Building Construction Services" which are tracking over budget. Because the Building Official position is vacant, the department has been hiring a third party to perform required building inspections. Salary savings are helping to offset this increased expense.

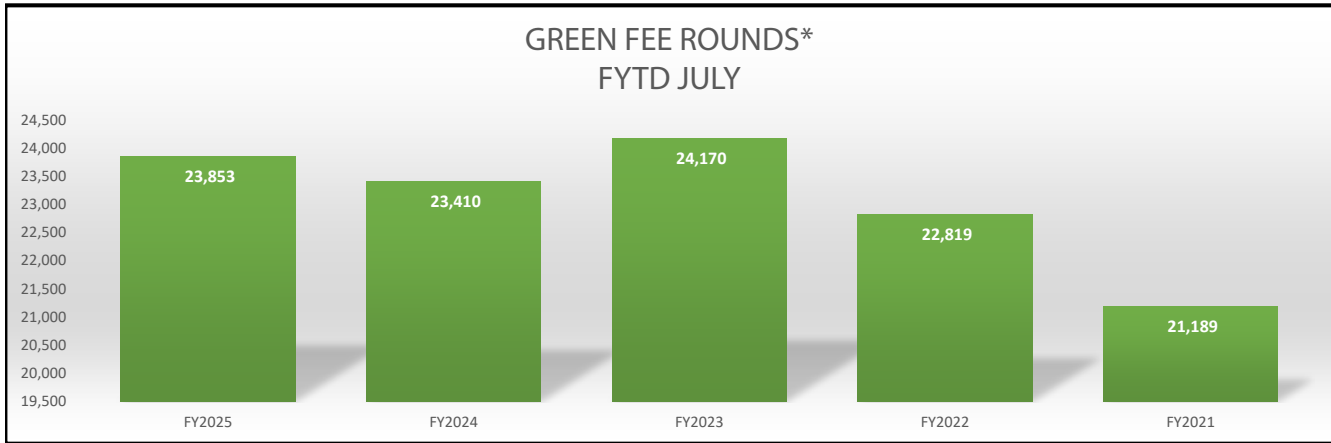
# GOLF COURSE FUND DASHBOARD

FYTD JULY 2025

## CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JULY 2024	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 2,574,361	\$ 2,504,143	97%	\$ 2,144,918	\$ 2,173,583	101%
EXPENSES	2,429,146	1,960,724	81%	2,077,634	1,699,765	82%
PROFIT (LOSS)	\$ 145,215	\$ 543,418		\$ 67,284	\$ 473,818	

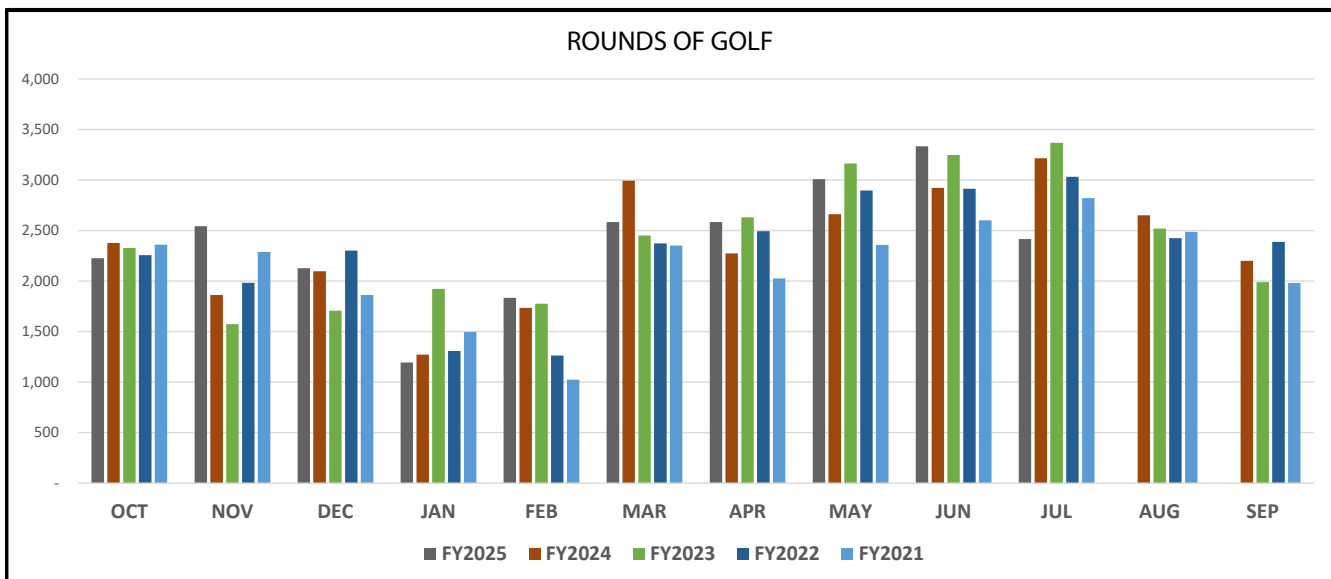
## TABLES/CHARTS



Rounds of Golf\*

	FYTD
2024-2025	23,853
2023-2024	23,410
OVER (UNDER)	443
	1.89%

\*Does not include annual dues or tournament rounds played.



Feb of 2021 golf course was closed for 11 days because of Severe Winter Storm.

July 2025 flooding event impacted rounds - 6 rain days including the July 4th weekend which is historically a busy weekend.

## ITEM 5-2.

City of Burnet, Texas  
Golf Fund (Delaware Springs)  
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)  
FYTD JULY 2025

83.3% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>Revenues</b>						
Charges for Services:						
Green Fees/Cart Rentals	\$ 1,220,249	\$ 1,177,091	96%	\$ 1,075,000	\$ 1,059,927	99%
Member Charges	310,750	357,703	115%	257,500	272,862	106%
Tournament Fees (Net)	280,000	268,798	96%	190,000	236,577	125%
Driving Range	93,500	96,247	103%	82,000	72,172	88%
Net Charges for Services	1,904,499	1,899,840	100%	1,604,500	1,641,538	102%
Pro Shop Merchandise Sales (Net)	85,409	64,261	75%	78,420	71,453	91%
Snack Bar Sales (Net)	216,389	219,820	102%	180,000	176,381	98%
Transfer from GF (Admin/Use of FB)	246,193	225,177	91%	205,473	194,842	95%
Other Revenue	121,871	95,046	78%	76,525	89,369	117%
<b>Total Revenues</b>	<b>\$ 2,574,361</b>	<b>\$ 2,504,143</b>	<b>97%</b>	<b>\$ 2,144,918</b>	<b>\$ 2,173,583</b>	<b>101%</b>
<b>Expenses</b>						
Personnel Services	1,428,461	1,125,590	79%	1,255,258	953,314	76%
Supplies & Materials	153,800	112,825	73%	147,800	127,774	86%
Repairs & Maint	126,250	97,133	77%	100,500	108,757	108%
Contractual Services	108,100	90,973	84%	99,950	81,666	82%
Other Designated Expenses	78,971	69,551	88%	69,150	67,160	97%
Transfers to Self-funded	83,148	69,290	83%	149,503	124,586	83%
Transfer to Golf Course Self-funded	154,223	128,519	83%		-	
Admin Allocation	296,193	266,843	90%	255,473	236,508	93%
<b>Total Expenses</b>	<b>\$ 2,429,146</b>	<b>\$ 1,960,724</b>	<b>81%</b>	<b>\$ 2,077,634</b>	<b>\$ 1,699,765</b>	<b>82%</b>
<b>Change in Net Position</b>	<b>\$ 145,215</b>	<b>\$ 543,418</b>		<b>\$ 67,284</b>	<b>\$ 473,818</b>	
Operating Subsidy from General Fund	-	-		-	-	
Net	\$ 145,215	\$ 543,418		\$ 67,284	\$ 473,818	
 <i>Green Fee Rounds</i>		<b>23,853</b>			<b>23,410</b>	
<i>Green Fee Rev Per Round</i>		<b>\$ 49.35</b>			<b>\$ 45.28</b>	

**NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 83.3% of year is complete)****REVENUES**

**RATE INCREASES:** During the prior year, rate increases went into effect in April 2024 (Ordinance 2024-09) and September 2024 (Ordinance 2024-33). The September rate increase increased the weekend/holiday green fee by \$3.00, merged the Friday rate into the weekend rate, and increased member rates by 10%. The April rate increase increased the green fee rate by \$2.00 and the cart rate by \$2.00. During the current year, a rate increase went into effect in April 2025 (Ordinance 2025-19) that increased green fees by \$2.00, range ball buckets by \$2.00, and the player development monthly fee by \$20.00.

MEMBER CHARGES for annual dues are collected in October and semi-annual dues are collected in April. Revenues have outperformed budget and increased from last year due to a small increase in number of members this year and because of the member rate increase that went into effect in September 2024.

**EXPENSES**

Designated Expenses include service charges for credit cards which are tracking over budget because of increasing revenues.

Admin allocation is offset by the Transfer from GF less \$4,167 monthly (or \$50,000 annually). It is calculated based on revenues and is therefore higher than budgeted because revenues have outperformed budget.

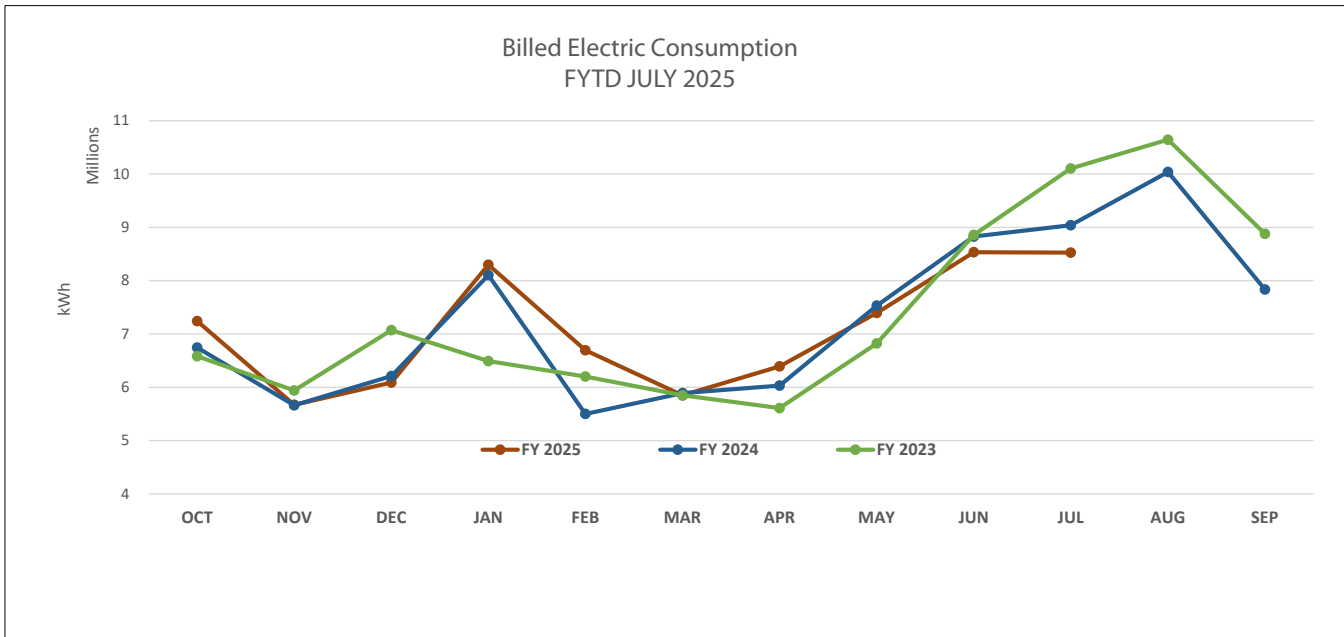
# ELECTRIC FUND DASHBOARD

FYTD JULY 2025

## CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET		ACTUAL	% OF	PY BUDGET		ACTUAL	% OF		
	2024-2025		FYTD JULY 2025	BUDGET	2023-2024		FYTD JULY 2024	BUDGET		
REV (net of cogs)	\$	4,805,522	\$	3,902,278	81%	\$	4,300,026	\$	3,582,223	83%
EXPENSES		4,280,628		3,359,172	78%		3,926,232		3,211,138	82%
PROFIT (LOSS)	\$	524,894	\$	543,107		\$	373,794	\$	371,085	

## TABLES/CHARTS



### Billed Consumption:

FYTD 2025	70,689,355
FYTD 2024	69,549,047
Increase	1,140,308
% increase	1.64%

**City of Burnet, Texas**  
**Electric Fund**  
**Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)**  
**FYTD JULY 2025**

83.3% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>REVENUES</b>						
Electric Sales	\$ 10,610,117	\$ 8,774,629		\$ 9,781,915	\$ 8,230,728	
Less Cost of Power	6,154,289	5,121,298		5,776,753	4,909,131	
Net Electric Sales	<b>\$ 4,455,828</b>	<b>\$ 3,653,331</b>	<b>82%</b>	<b>\$ 4,005,162</b>	<b>\$ 3,321,597</b>	<b>83%</b>
Penalties	110,417	78,103	71%	94,446	85,531	91%
Pole Rental	48,991	49,234	100%	48,750	48,991	100%
Credit Card Convenience Fees	75,286	65,237	87%	56,668	44,857	79%
Other Revenue	40,000	30,581	76%	65,000	51,248	79%
Transfer from Hotel/Motel Fund*	50,000	25,792	52%	30,000	30,000	100%
Transfer from BEDC	25,000	-	0%	-	-	-
Use of Fund Balance	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>\$ 4,805,522</b>	<b>\$ 3,902,278</b>	<b>81%</b>	<b>\$ 4,300,026</b>	<b>\$ 3,582,223</b>	<b>83%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 4,805,522</i>	<i>\$ 3,902,278</i>	<i>81%</i>	<i>\$ 4,300,026</i>	<i>\$ 3,582,223</i>	<i>83%</i>
<b>EXPENSES</b>						
Personnel Services	1,230,766	898,882	73%	1,015,932	784,159	77%
Supplies & Materials	70,700	52,563	74%	74,700	56,759	76%
Repairs & Maint	200,500	197,402	98%	198,500	173,858	88%
Contractual Services	188,240	149,893	80%	171,200	135,834	79%
Other Designated Expenses	105,061	82,194	78%	83,500	80,525	96%
Capital Outlay	100,000	31,644	32%	55,000	67,270	122%
Transfers to Debt Service	-	-	-	51,500	42,917	83%
Transfers to Self-funded	42,038	35,032	83%	23,546	19,622	83%
Return on Investment	1,731,066	1,413,787	82%	1,675,657	1,390,981	83%
Admin Allocation	545,327	441,547	81%	463,570	388,229	84%
Shop Allocation	32,371	27,380	85%	28,546	24,802	87%
PW Admin Allocation	-	-	-	53,323	22,974	43%
Engineering Allocation	34,559	28,848	83%	31,258	23,209	74%
Transfer to Capital	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,280,628</b>	<b>\$ 3,359,172</b>	<b>78%</b>	<b>\$ 3,926,232</b>	<b>\$ 3,211,138</b>	<b>82%</b>
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 4,280,628</i>	<i>\$ 3,359,172</i>	<i>78%</i>	<i>\$ 3,926,232</i>	<i>\$ 3,211,138</i>	<i>82%</i>
<b>Change in Net Position</b>	<b>\$ 524,894</b>	<b>\$ 543,107</b>		<b>\$ 373,794</b>	<b>\$ 371,085</b>	

**NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 83.3% of year is complete)****REVENUES**

NET ELECTRIC SALES - are tracking as expected with the budget. Compared to last year, they have increased 10% mainly because of the change to the purchased power cost adjustment that went into effect in August of 2024 which now allows the City to factor in power loss when calculating energy charges. In addition, billed consumption has increased by 1.64%.

POLE RENTAL FEES - were invoiced in February and received in full in April.

OTHER REVENUES - are tracking below budget because interest income is coming in lower than projected for the fund. Compared to last year, other revenues are down because electric connect revenues are now being accounted for in the capital project fund and because interest income is down. Interest rates have dropped from an average of about 5.3% last year to 4.3% as of July.

TRANSFERS FROM HOT AND BEDC - will be made and recorded as the capital expenditures for Christmas decorations are incurred.

**EXPENSES**

PERSONNEL EXPENSES are tracking under budget for the period mainly because of savings due to vacancies through March. As of April, the department was fully staffed.

REPAIRS AND MAINTENANCE are tracking over the straight line average mainly because of equipment maintenance that included annual dielectric testing of all trucks, rubber goods, and hot sticks performed in June.



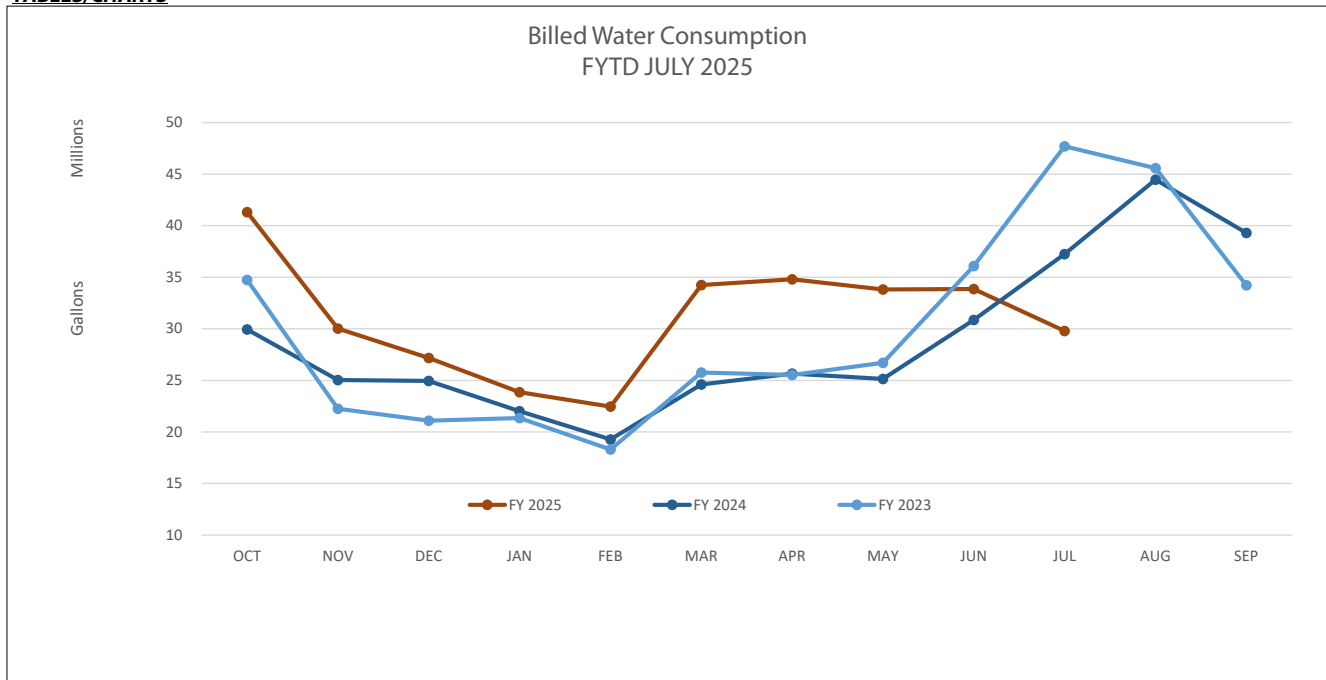
# WATER/WW FUND DASHBOARD

FYTD JULY 2025

## CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JULY 2024	% OF BUDGET
REV	\$ 4,844,000	\$ 4,128,846	85%	\$ 4,707,667	\$ 3,932,124	84%
EXPENSES	4,592,268	3,854,254	84%	4,465,763	3,547,655	79%
PROFIT (LOSS)	\$ 251,732	\$ 274,592		\$ 241,904	\$ 384,469	

## TABLES/CHARTS



### Billed Consumption in gallons:

FYTD 2025	311,344,231
FYTD 2024	264,731,192
Variance	46,613,039
% variance	17.61%

**City of Burnet, Texas**  
**Water/Wastewater Fund**  
**Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)**  
**FYTD JULY 2025**

	83.3% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>REVENUE</b>						
Water Sales	\$ 2,600,000	\$ 2,233,182	86%	\$ 2,487,867	\$ 2,030,731	82%
Wastewater Sales	1,990,000	1,726,305	87%	1,975,800	1,664,393	84%
Penalties	45,000	38,926	87%	45,000	37,186	83%
Sewer Connects	6,000	-	0%	37,000	21,791	59%
Credit Card Convenience Fees	38,000	35,135	92%	27,000	24,157	89%
Other Revenue	90,000	89,028	99%	60,000	78,866	131%
Use Impact Fees	75,000	-	0%	75,000	75,000	100%
Irrigation/hay field revenue	-	6,270		-	-	
Use of Fund Balance Hay Operations	-	65,791		-	-	
<b>Total Revenue</b>	<b>\$ 4,844,000</b>	<b>\$ 4,194,637</b>	<b>87%</b>	<b>\$ 4,707,667</b>	<b>\$ 3,932,124</b>	<b>84%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 4,844,000</i>	<i>\$ 4,128,846</i>	<i>85%</i>	<i>\$ 4,707,667</i>	<i>\$ 3,932,124</i>	<i>84%</i>
<b>EXPENSES</b>						
Personnel Services	1,586,200	1,319,782	83%	1,510,138	1,111,344	74%
Supplies & Materials	241,350	189,891	79%	226,650	199,906	88%
Repairs & Maint	354,050	242,068	68%	365,250	218,396	60%
Contractual Services	341,100	318,387	93%	307,100	275,972	90%
Cost of Water	80,000	90,373	113%	70,000	88,573	127%
Other Designated Expenses	135,050	112,504	83%	113,521	100,129	88%
Transfers to Debt Service	928,575	773,813	83%	931,875	776,563	83%
Transfers to Self-funded	50,290	41,908	83%	10,148	8,457	83%
In Lieu of Taxes	385,270	330,358	86%	370,613	314,570	85%
Admin Allocation	354,335	301,117	85%	329,792	282,487	86%
Shop Allocation	32,370	27,380	85%	28,546	24,802	87%
PW Admin Allocation	-	-		71,098	30,632	43%
Engineering Allocation	103,678	86,545	83%	125,032	92,834	74%
Hay Operations	-	72,061		-	-	
Capital Outlay	-	13,860		6,000	22,990	383%
Transfer to Capital	-	-		-	-	
<b>Total Expenses</b>	<b>\$ 4,592,268</b>	<b>\$ 3,920,045</b>	<b>85%</b>	<b>\$ 4,465,763</b>	<b>\$ 3,547,655</b>	<b>79%</b>
<i>Total Expenses less Transfers to Capital and Hay Operations</i>	<i>\$ 4,592,268</i>	<i>\$ 3,854,254</i>	<i>84%</i>	<i>\$ 4,465,763</i>	<i>\$ 3,547,655</i>	<i>79%</i>
<b>Change in Net Position</b>	<b>\$ 251,732</b>	<b>\$ 274,592</b>		<b>\$ 241,904</b>	<b>\$ 384,469</b>	

**NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 83.3% of year is complete)**

**REVENUES**

WATER/WW SALES -Compared to budget, both Water and Water sales are on track. Compared to last year, Water sales have increased by \$202K because billed water consumption is up 17% and a 10% rate increase went into effect on June 1st.

SEWER CONNECTS have been moved from the operating fund to the capital project fund to match revenues with the related expenses.

CREDIT CARD FEE increase is directly related to increase in Water/Sewer sales and bulk water sales.

OTHER REVENUE is tracking ahead of last year because of increased bulk water sales.

USE OF IMPACT FEES budgeted to help offset debt service is historically posted in July but will post in August this year.

USE OF FUND BALANCE is being used to offset start up costs for Hay Operations less any hay sale revenue.

**EXPENSES**

CONTRACTUAL SERVICES are tracking above the straight lined average because of several line items 1) utilities - increasing consumption costs at the wastewater plant, 2) uniforms - majority of budget was spent in the first quarter, 3) HLFWCC - annual contribution to Highland Lakes Firm Water customers of \$4K that was not budgeted, and 4) communications - costs have doubled due to addition of Scada system through out the City.

COST OF WATER is tracking above the budget mainly because of increased consumption over last year. Per Jacob the City is using more surface water versus ground water and billed water consumption is up 17% over this time last year. In addition, LCRA increased their water rates from \$155 per acre foot to \$165 per acre foot in January.

HAY OPERATIONS are new this year and costs are expected to be covered by future revenues. Council has approved the use of fund balance/reserves to cover the initial start up expenses not covered by revenues

CAPITAL OUTLAY is above budget mainly because the department spent \$11,400.35 to replace the push camera used to inspect sewer lateral lines.

# AIRPORT FUND DASHBOARD

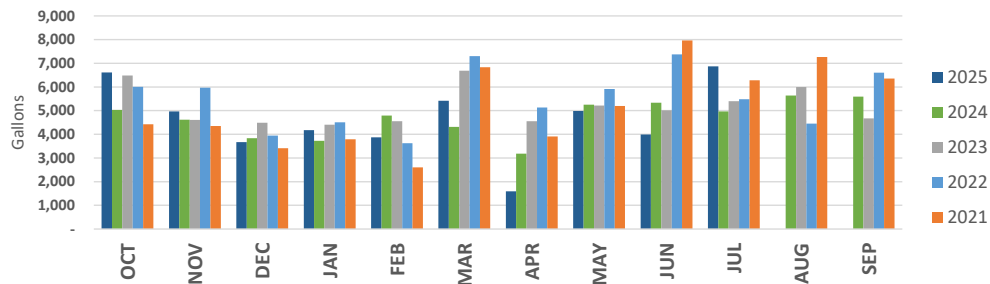
## FYTD JULY 2025

### CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JULY 2024	% OF BUDGET
REV (net of cogs)	\$ 335,336	\$ 299,449	89%	\$ 335,757	\$ 293,589	87%
EXPENSES	231,353	180,106	78%	254,246	175,201	69%
PROFIT (LOSS)	\$ 103,983	\$ 119,343		\$ 81,511	\$ 118,388	

### TABLES/CHARTS

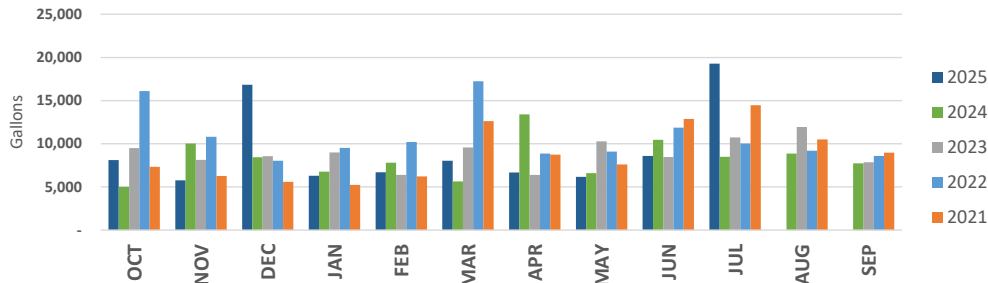
**AVGAS GALLONS SOLD  
FY 2024-2025**



#### Avgas Gallons Sold:

FYTD 2025	46,159
FYTD 2024	45,052
Increase(decrease)	1,107
	2.46%

**JET GALLONS SOLD  
FY 2024-2025**



#### Jet Gallons Sold:

FYTD 2025	92,424
FYTD 2024	82,625
Increase(decrease)	9,799
	11.86%

**Note: Third Quarter Fuel Sales were down due to closures at the airport for runway improvements.**

ITEM 5-2.

**City of Burnet, Texas**  
**Airport Fund**  
**Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)**  
**FYTD JULY 2025**

83.3% of year complete

	ORIGINAL 2024-2025	ACTUAL FYTD JULY 2025	% OF BUDGET	AMENDED BUDGET 2023-2024	PY ACTUAL FYTD JULY 2024	% OF BUDGET
<b>REVENUE</b>						
Avgas Flowage Fees	3,785	3,231	85%	4,000	3,154	79%
Jet Flowage Fees	20,763	18,485	89%	16,000	16,525	103%
Penalties	-	-	-	-	-	-
All Hangar Lease	165,000	140,064	85%	171,000	139,145	81%
CAF Lease	35,004	29,170	83%	15,580	20,065	129%
McBride Lease	52,562	34,320	65%	52,562	42,910	82%
Thru the Fence Lease	12,312	8,479	69%	12,020	9,720	81%
Airport Parking Permit	1,500	-	0%	3,840	1	0%
Hangar Lease - FBO	26,789	22,280	83%	25,755	21,424	83%
Interest Earned	10,000	35,799	358%	35,000	40,646	116%
Other (Ground Lease)	7,621	7,621	100%	-	-	-
Use of Fund Balance	59,363	49,469	83%	110,263	50,197	46%
<b>Total Revenue</b>	<b>\$ 394,699</b>	<b>\$ 348,918</b>	<b>88%</b>	<b>\$ 446,020</b>	<b>\$ 343,786</b>	<b>77%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 335,336</i>	<i>\$ 299,449</i>	<i>89%</i>	<i>\$ 335,757</i>	<i>\$ 293,589</i>	<i>87%</i>
<b>EXPENSES</b>						
Personnel Services	\$ -	\$ -	-	\$ 103,284	\$ 80,760	78%
Transfer Salary Allocation	111,728	93,107	83%	-	-	-
Supplies & Materials	2,600	441	17%	3,000	700	23%
Repairs & Maint	4,000	2,557	64%	3,925	3,206	82%
Contractual Services	30,230	9,753	32%	32,955	13,903	42%
Other Designated Expenses	45,537	51,850	114%	37,182	41,749	112%
C/O - Equipment	-	-	-	-	13,865	#DIV/0!
Transfers to Debt Service	59,363	49,469	83%	60,263	50,197	83%
Admin Allocation	26,147	22,398	86%	23,900	21,019	88%
Transfers to Capital	11,111	-	-	100,000	-	0%
<b>Total Expenses</b>	<b>\$ 290,716</b>	<b>\$ 229,576</b>	<b>79%</b>	<b>\$ 364,509</b>	<b>\$ 225,398</b>	<b>62%</b>
<i>Total Exp - xfers to capital and debt svc.</i>	<i>\$ 231,353</i>	<i>\$ 180,106</i>	<i>78%</i>	<i>\$ 254,246</i>	<i>\$ 175,201</i>	<i>69%</i>
<b>Change in Net Position</b>	<b>\$ 103,983</b>	<b>\$ 119,343</b>		<b>\$ 81,511</b>	<b>\$ 118,388</b>	

**NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 83.3% of year is complete)**

**REVENUES**

FLOWAGE FEES are received from the FBO and account for 6% of the Airport's total revenues. They are calculated at the rate of .07 for Avgas and .20 for Jet fuel multiplied by the number of gallons sold each month by the FBO.

CAF LEASE is revenue received from the CAF hangar rental which is on track with budget but has increased significantly from last year because they entered a new agreement.

MCBRIDE LEASE revenue is received from the monthly rental of the veterinary office which is currently running two months behind but still expected to be fully received before the end of the fiscal year.

THRU THE FENCE LEASE revenue is received annually from 3 different lessees. Two were paid in full in April and one is still outstanding but still expected to be received before the end of the fiscal year.

INTEREST INCOME is tracking higher than anticipated because of the timing of capital projects. Capital project spending was lower than anticipated at the beginning of the fiscal year.

**EXPENSES**

ACCOUNTING CHANGE FOR PERSONNEL SERVICES: During the prior year a portion of the Airport Manager's and Park's department salaries were allocated directly to the Airport. This year, that expense has been replaced by a budgeted Transfer Salary Allocation.

OTHER DESIGNATED EXPENSES are tracking ahead of budget mainly because of increasing insurance costs and the timing of the property tax payments (paid in full in January). Insurance costs have been paid in full for the year and property premiums came in higher than anticipated.

ITEM 5-2.

**City of Burnet, Texas**  
**Other Funds**  
**Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)**  
**FYTD JULY 2025**

	ANNUAL BUDGET 2024-2025			ACTUAL FYTD JULY 2025	% OF BUDGET	PY BUDGET 2023-2024			PY ACTUAL FYTD JULY 2024	% OF BUDGET
HOTEL/MOTEL FUND										
Revenues	\$	336,000	\$	151,447	45%	\$	240,600	\$	196,788	82%
Expenses		309,634		159,524	52%		210,074		165,313	79%
Net Profit (Loss)	\$	26,366	\$	(8,077)		\$	30,526	\$	31,474	
BEDC (operating and capital)										
Revenues	\$	6,713,793	\$	3,487,842	52%	\$	1,065,130	\$	2,236,905	210%
Expenses		6,587,688		3,017,559	46%		911,698		1,895,698	208%
Net Profit (Loss)	\$	126,105	\$	470,283		\$	153,432	\$	341,208	
SELF FUNDED EQUIPMENT FUND										
Revenues	\$	1,005,752	\$	798,653	79%	\$	767,600	\$	638,702	83%
Expenses		1,005,752		503,423	50%		767,600		924,100	120%
Net Profit (Loss)	\$	-	\$	295,230		\$	-	\$	(285,398)	
SELF FUNDED EQUIPMENT GOLF COURSE										
Revenues	\$	154,223	\$	138,481	90%	\$	-	\$	-	0%
Expenses		45,518		84,620	186%		-		-	0%
Net Profit (Loss)	\$	108,705	\$	53,861		\$	-	\$	-	
DEBT SERVICE FUND										
Revenues	\$	992,938	\$	830,736	84%	\$	1,046,638	\$	881,056	84%
Expenses		989,738		990,337	100%		1,045,438		788,619	75%
Net Profit (Loss)	\$	3,200	\$	(159,601)		\$	1,200	\$	92,437	
INTEREST & SINKING DEBT FUND										
Revenues	\$	1,091,744	\$	1,073,865	98%	\$	1,118,660	\$	1,208,873	108%
Expenses		1,078,944		1,079,544	100%		1,105,660		233,230	21%
Net Profit (Loss)	\$	12,800	\$	(5,679)		\$	13,000	\$	975,643	

**City of Burnet, Texas**  
**Cash and Investment Accounts**  
**FYTD JULY 2025**

Acct #	Bank	Account Name	Account Type	Balance as of July 31, 2025
<b>Unrestricted Accounts</b>				
984/2410	FSB	Operating Cash	Checking	\$ 1,527,597.46
		Add or Subtract Claim on Cash for Airport		-
		Add or Subtract Claim on Cash for Golf		(328,285.64)
2329	FSB	Golf Course Petty Cash	Checking	1,790.46
2711100002	TexPool	General Fund Reserve	Investment	5,453,213.42
<b>Total Unrestricted</b>				<b>\$ 6,654,315.70</b>

<i>75 Day Reserve Requirement</i>	<b>4,010,000.00</b>
<i>Unrestricted Cash over 75 day reserve</i>	<b>\$ 2,644,315.70</b>
<i>90 Day Reserve Requirement</i>	<b>4,810,000.00</b>
<i>Unrestricted Cash over 90 day reserve</i>	<b>\$ 1,844,315.70</b>

**Restricted by Council**

2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 95,778.45
2188	FSB	Self Funded Equipment	M/M	320,386.14
2711100014	TexPool	Self Funded Equipment Reserve	Investment	511,457.39
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	114,533.68
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	10,498.50
2711100022	TexPool	Electric Capital Improvement	Investment	642,641.42
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	1,213,337.52
2711100023	TexPool	Water/WW Improvement	Investment	10,746.64
2711100018	TexPool	Golf Course Operating Reserve	Investment	514,395.36
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	297,093.97
68825	FSB	Golf Course Self Funded	M/M	532,116.41
2711100034	TexPool	Arbitrage Earnings	Investment	402,704.99
2711100031	TexPool	City Hall Reserve	Investment	956,849.62
		Add or Subtract Golf Claim on Cash		328,285.64
<b>Total Restricted by Council Action</b>				<b>\$ 5,950,825.73</b>

**City of Burnet, Texas**  
**Cash and Investment Accounts**  
**FYTD JULY 2025**

**Restricted by Purpose or Law**

Acct #	Bank	Account Name	Account Type	Balance as of July 31, 2025
3053	FSB	Parks Fund	M/M	\$ 2,065.68
62125	FSB	Tree Mitigation Fund	M/M	21,189.76
2711100028	TexPool	PEG Fee Restricted	Investment	189,930.44
2711100005	TexPool	Hotel Motel	Investment	59,878.96
2402	FSB	Hotel Motel	M/M	130,173.83
2711100009	TexPool	Airport Reserve	Investment	714,176.41
2485	FSB	PD Seizure	M/M	7,135.67
2711100027	TexPool	Municipal Court Special Revenue	Investment	103,335.61
58776	FSB	Fire Dept. Community Acct	M/M	18,348.55
2675	FSB	Police Department Explorer Program	M/M	6,573.75
2691	FSB	Fire Department Explorer Program	M/M	3,716.72
2711100007	TexPool	TWDB 7	Investment	1,373.96
2711100006	TexPool	TWDB 6	Investment	1,205.89
		City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow Account		
143033000	US Bank		Investment	3,662.02
	Bank of			
82-020-01-0	Texas	City of Burnet 2012 TWDB Escrow	Investment	22,994.33
2711100025	TexPool	Impact Fees - Water	Investment	556,879.82
2711100026	TexPool	Impact Fees - Wastewater	Investment	192,974.70
2711100017	TexPool	2021 CO - City Hall	Investment	109.64
TX01-0440-0004	Texas Class	2023 CO Adm/Street	Investment	75,387.21
2711100024	TexPool	Street Bond Reserve	Investment	-
TX01-0440-0007	Texas Class	2023 City Hall	Investment	183.16
2711100030	TexPool	Airport Bond Proceeds	Investment	1.66
62612	FSB	Creekfall Electric Infrastructure	Checking	138,302.29
2711100010	TexPool	BEDC Reserve	Investment	2,013,608.03
2711100032	TexPool	BEDC Hotel Incentive	Investment	426,009.59
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	33,835.28
70516	FSB	BEDC 281 Commercial Park Project	M/M	30,417.28
2592	FSB	BEDC	Super NOW	256,432.17
62315	FSB	BEDC Bond Fund	Checking	-
TX01-0440-0005	Texas Class	BEDC	Investment	1.51
1453	FSB	Debt Service	M/M	280,400.82
2576	FSB	Interest & Sinking Acct	M/M	270,796.47
2543	FSB	Airport Reserve	M/M	
		Add or Subtract Airport Claim on Cash		-
<b>Total Restricted Cash</b>				<b>\$ 5,561,101.21</b>
<b>Total All Cash</b>				<b>\$ 18,166,242.64</b>



GENERAL CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
ADMIN							
*NEW Pedestrian Walking Bridge	\$ 5,000,000	-	5,000,000	75	-	\$ 4,999,925	\$5,250 Additional expended by BEDC
*NEW Website Software Update	\$ 25,000	-	25,000	24,770	-	\$ 230	
*NEW Access Control Conversion	\$ 50,000	-	50,000	49,995	-	\$ 5	
Server Upgrade	\$ 20,000	-	20,000	-	-	\$ 20,000	
Incode 10 Upgrade - Court	\$ 17,000	-	17,000	-	-	\$ 17,000	
Comp Plan	\$ 25,000	-	25,000	-	-	\$ 25,000	
Humane Society	\$ -	95,000	95,000	47,696	-	\$ 47,304	
Beatification Project	\$ 50,000	-	50,000	41,789	-	\$ 8,211	
New City Hall	\$ 8,600,000	-	8,600,000	5,305,166	228,860	\$ 3,065,973	
Development Svs Vehicle	\$ -	54,300	54,300	-	54,298	\$ 2	
Transportation Plan	\$ -	75,000	75,000	1,750	-	\$ 73,250	
TOTAL ADMIN	\$ 13,787,000	\$ 224,300	\$ 14,011,300	\$ 5,471,242	\$ 283,158	\$ 8,256,900	
POLICE							
*NEW Cellebrite	\$ 23,000	-	23,000	23,000	-	\$ -	\$100 Additional expended in fund 10 COMPLETE - Purchased in 2023-2024
*NEW TrueNarc	\$ 40,000	-	40,000	-	-	\$ 40,000	
*NEW License Plate Readers	\$ 15,000	-	15,000	-	-	\$ 15,000	
*NEW Microchipping	\$ 10,000	-	10,000	3,856	-	\$ 6,144	
Shooting Range Improvements	\$ 200,000	-	200,000	142,700	-	\$ 57,300	
Use of Opioid Settlement Funds	\$ 40,000	-	40,000	-	-	\$ 40,000	
Guns	\$ -	52,850	52,850	52,850	-	\$ 0	
PD Vehicle	\$ -	72,255	72,255	60,638	7,222	\$ 4,395	
TOTAL POLICE	\$ 328,000	\$ 125,105	\$ 453,105	\$ 283,045	\$ 7,222	\$ 162,838	
FIRE / EMS							
*NEW Ventilators and ET Video	\$ 80,000	-	80,000	76,442	-	\$ 3,558	
*NEW FD Building Improvements - Furniture and Storage Shed	\$ 25,000	-	25,000	16,669	-	\$ 8,331	
*NEW FD Westnet Paging System	\$ 40,000	-	40,000	11,905	-	\$ 28,095	
Use of Donated Funds Stella Pelej (carryover)	\$ 9,217	-	9,217	-	-	\$ 9,217	
SCBA Equipment	\$ 58,000	-	58,000	55,238	-	\$ 2,762	
TASSPP	\$ -	6,720	6,720	6,720	-	\$ -	
VAULTS	\$ -	\$ 7,617	\$ 7,617	\$ 7,617	\$ -	\$ -	
TOTAL FIRE / EMS	\$ 212,217	\$ 14,337	\$ 226,554	\$ 174,591	\$ -	\$ 51,963	
STREETS							
Street Repair/Rehabilitation	\$ 3,800,000	-	3,800,000	3,287,965	-	\$ 512,035	
TOTAL STREETS	\$ 3,800,000	\$ -	\$ 3,800,000	\$ 3,287,965	\$ -	\$ 512,035	
PARKS							
*NEW Mini Excavator and Trailer	\$ 125,000	-	125,000	118,988	-	\$ 6,012	\$5,000 Additional Attorney Expense in 2023-24
*NEW Pickleball Courts	\$ 300,000	-	300,000	-	-	\$ 300,000	
*NEW Land Acquisition (Valley Street)	\$ 140,000	-	140,000	124,177	-	\$ 15,823	
*New Stage funded by HOT reserves	\$ 75,000	-	75,000	-	-	\$ 75,000	
Park Improvements	\$ 225,000	133,700	358,700	330,558	24,880	\$ 3,262	
TOTAL PARKS	\$ 865,000	\$ 133,700	\$ 998,700	\$ 573,723	\$ 24,880	\$ 400,097	
GHRC							
GHRC Capital Maint	\$ 50,000	-	50,000	-	-	\$ 50,000	
GHRC Capital Maint 2024 Improvement Plan	\$ 109,500	-	109,500	18,083	-	\$ 91,417	
TOTAL GHRC	\$ 159,500	\$ -	\$ 159,500	\$ 18,083	\$ -	\$ 141,417	
FLOOD REPAIR AND RECOVERY							
July 2025 Flood	\$ -	500,000	500,000	10,756	-	\$ 489,244	
TOTAL FLOOD	\$ -	\$ 500,000	\$ 500,000	\$ 10,756	\$ -	\$ 489,244	
GRAND TOTAL GENERAL	\$ 19,151,717	\$ 997,442	\$ 20,149,159	\$ 9,819,405	\$ 315,260	\$ 10,014,494	

WATER & WASTEWATER CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW CDBG Waterline Additional Funds (WOFFORD2)	\$ 150,000	70,000	220,000	7,747	-	\$ 212,253	COMPLETE
*NEW Inks Lake Maintenance, Sewer Plant Maintenance, Well and Pump Upgrades	\$ 250,000	100,000	350,000	262,381	-	\$ 87,619	
*NEW Impact Fee Update	\$ 20,000	-	20,000	6,786	-	\$ 13,214	
*NEW Eagle's Nest Upgrade	\$ 200,000	101,000	301,000	106,743	-	\$ 194,257	
Generators for SB3 Compliance	\$ 1,813,600	-	1,813,600	2,000	-	\$ 1,811,600	
Dump Truck for Water Department	\$ 160,000	-	160,000	134,260	-	\$ 25,741	
Water Meters	\$ 140,000	28,400	168,400	144,225	7,727	\$ 16,448	
Creekfall Water Line Oversize Project	\$ 153,000	-	153,000	152,285	-	\$ 715	
CDBG Water Line Project (WOFFORD 1)	\$ 760,000	-	760,000	38,493	-	\$ 721,507	
Valley Street Well Engineering/Evaluation	\$ 550,000	-	550,000	36,192	-	\$ 513,808	
Ranch Lift Station/ Eagles Nest Upgrade/East Tank Upgrade	\$ 10,000	-	10,000	-	-	\$ 10,000	
Airy Mount Oversizing	\$ -	8,500	8,500	5,784	-	\$ 2,716	
Water System Improvements - New Taps and Meter Installs funded through permits	\$ 30,000	-	30,000	28,367	-	\$ 1,633	
Use WW Impact Fees - transfer for debt	\$ 75,000	-	75,000	-	-	\$ 75,000	
WWT Hay & Irrigation	\$ -	100,000	100,000	69,808	-	\$ 33,778	
July 2025 Flood	\$ -	100,000	100,000	10,206	-	\$ 89,794	
GRAND TOTAL WATER & WASTEWATER	\$ 4,311,600	\$ 507,900	\$ 4,819,500	\$ 1,005,279	\$ 7,727	\$ 3,810,080	
AIRPORT CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW Platting of Airport Property	\$ 35,000	-	35,000	7,371	-	\$ 27,629	
Paving Project (runway & taxiway)	\$ 30,000	-	30,000	-	-	\$ 30,000	
Jet Hanger	\$ 1,900,000	-	1,900,000	1,129,217	-	\$ 770,783	
Decel Lane into Airport	\$ 20,000	-	20,000	-	-	\$ 20,000	
Ramp Grant	\$ 111,111	-	111,111	28,038	-	\$ 83,073	
July 2025 Flood	\$ -	100,000	100,000	4,666	-	\$ 95,334	
GRAND TOTAL AIRPORT	\$ 2,096,111	\$ 100,000	\$ 2,196,111	\$ 1,169,293	\$ -	\$ 1,026,818	
ELECTRIC CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Creekfall Offsite Improvement - McNeal Reconductor	\$ -	-	-	-	-	\$ -	Budget Amendment Pending
Creekfall Offsite Improvement - Live Oak Reconductor	\$ -	137,430	137,430	7,500	-	\$ 129,930	Budget Amendment Pending
Creekfall Offsite Improvement - Wire Cost for Coke Street	\$ -	-	-	-	-	\$ -	Budget Amendment Pending
Creekfall Offsite Improvement - Westfall & CF3 Oversizing	\$ -	-	-	1,705	-	\$ (1,705)	Budget Amendment Pending
Puller Trailer (reallocation of Live Oak Reconductor project)	\$ 150,000	(18,850)	131,150	-	131,150	\$ -	Overage Offset by Revenue Received
Frontier Fiber Overlashing	\$ -	-	-	13,260	-	\$ (13,260)	
*NEW Electric Trailers	\$ 60,000	6,700	66,700	66,686	-	\$ 14	
*NEW Gatekeepers	\$ 27,715	-	27,715	17,059	-	\$ 10,656	
*NEW Resiliency Grant from Department of Energy	\$ 1,367,000	-	1,367,000	-	-	\$ 1,367,000	
Utility Maps & Models	\$ 115,000	-	115,000	152,109	-	\$ (37,109)	
Subdivision Electrical Costs	\$ 230,000	-	230,000	576,770	15,385	\$ (362,155)	
Digger Truck	\$ 250,000	-	250,000	240,345	-	\$ 9,655	
July 2025 Flood	\$ -	175,000	175,000	75,789	-	\$ 99,211	
GRAND TOTAL ELECTRIC	\$ 2,199,715	\$ 300,280	\$ 2,499,995	\$ 1,151,223	\$ 146,535	\$ 1,202,237	
GOLF CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Golf Course Improvements	\$ 350,000	-	350,000	197,467	-	\$ 152,533	
July 2025 Flood	\$ -	500,000	500,000	170,852	98,430	\$ 230,717	
GRAND TOTAL GOLF	\$ 350,000	\$ 500,000	\$ 850,000	\$ 368,320	\$ 98,430	\$ 383,250	

ITEM 5-2.



City Council  
Regular Meeting

August 26, 2025

# City of Burnet Financial Report

FYTD July 31, 2025





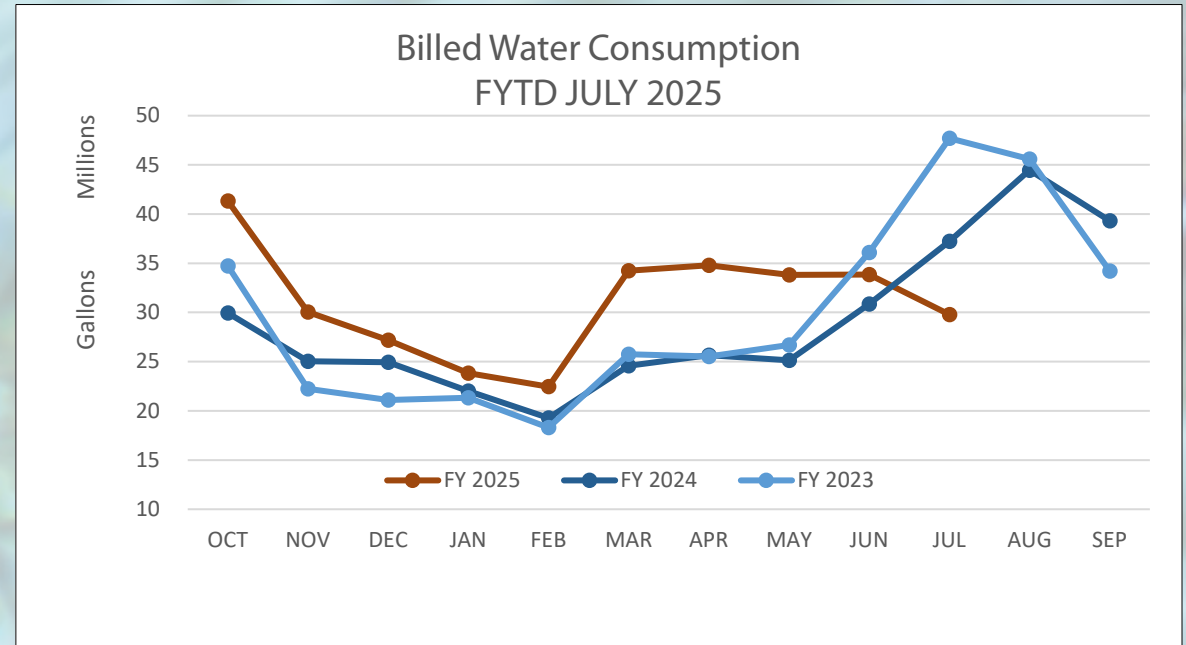
# City of Burnet Financial Report

FYTD July 2025

<u>Billed Consumption in gallons:</u>	
FYTD 2025	311,344,231
FYTD 2024	264,731,192
Variance	46,613,039
% variance	17.61%

## Water/Wastewater Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$4,844,000	\$4,128,846	85%
Expenses	4,592,268	3,854,254	84%
Profit (Loss)	\$251,732	\$274,592	





# City of Burnet Financial Report

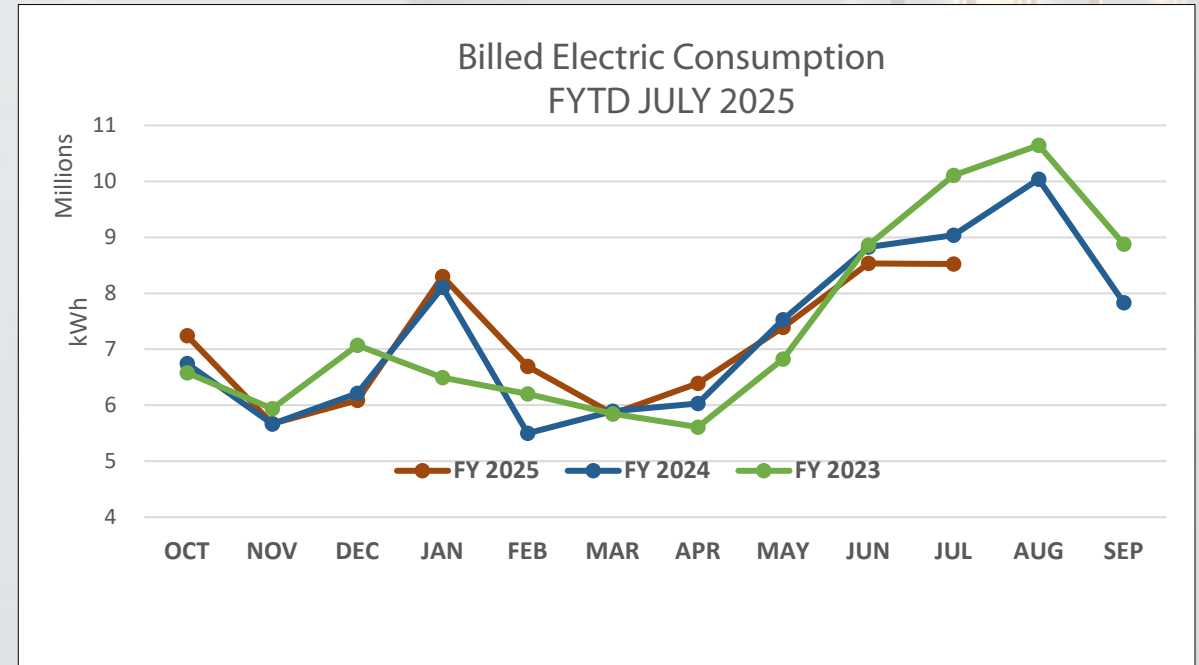
FYTD July 2025

## Billed Consumption:

FYTD 2025	70,689,355
FYTD 2024	69,549,047
Increase	<u>1,140,308</u>
% increase	1.64%

## Electric Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$4,805,522	\$3,902,278	81%
Expenses	4,280,628	3,359,172	78%
Profit (Loss)	\$524,894	\$543,107	



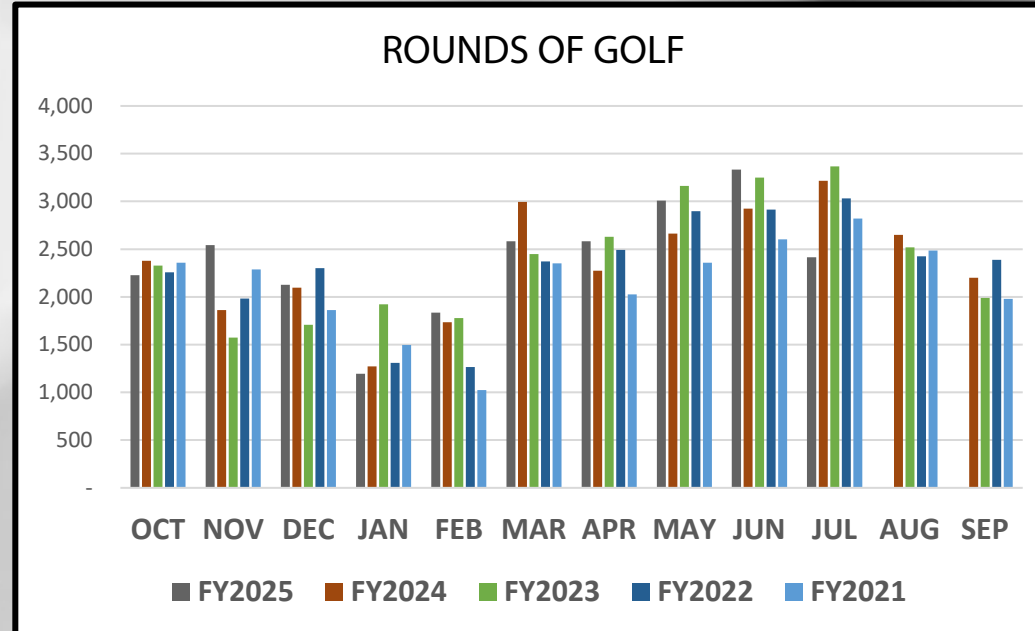


# City of Burnet Financial Report

FYTD July 2025

## Golf Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$2,574,361	\$2,504,143	97%
Expenses	2,429,146	1,960,724	81%
Profit (Loss)	\$145,215	<b>\$543,418</b>	



### Avg Green Fee Rev per Round

- \$49.35
- Increase of \$4.07 over prior year

\*Does not include annual dues or tournament rounds played.





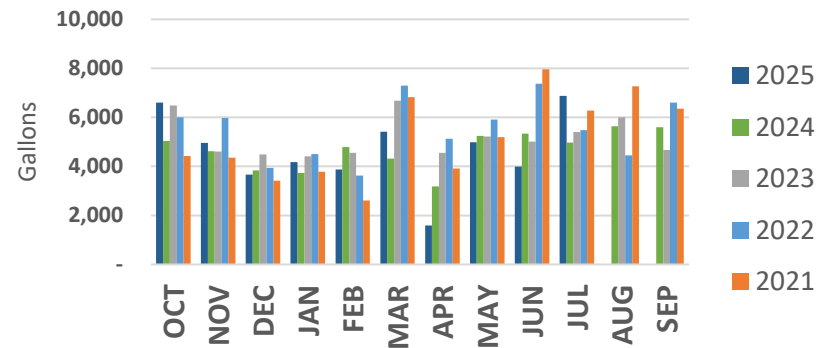
# City of Burnet Financial Report

FYTD July 2025

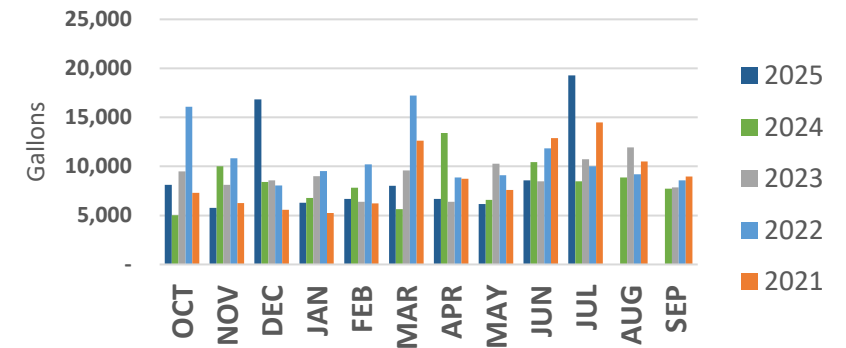
## Airport Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$335,336	\$299,449	89%
Expenses	231,353	180,106	78%
Profit (Loss)	\$103,983	\$119,343	

**AVGAS GALLONS SOLD  
FY 2024-2025**



**JET GALLONS SOLD  
FY 2024-2025**





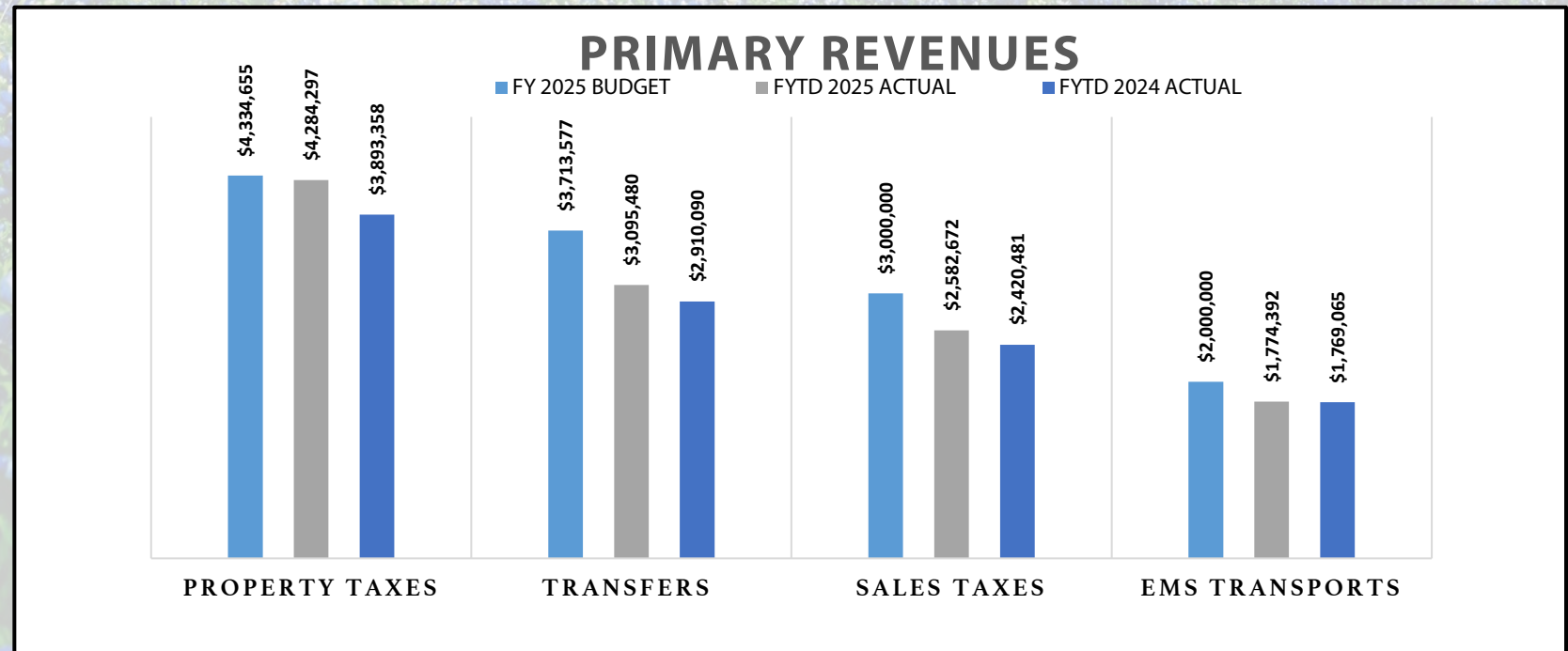


# City of Burnet Financial Report

FYTD July 2025

## General Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$16,407,735	\$14,830,133	90%
Expenditures	15,918,387	12,865,234	81%
Profit (Loss)	\$489,348	\$1,964,899	





## City of Burnet Financial Report

FYTD July 2025

# Cash Reserves As of July 31, 2025

Unrestricted Cash Reserve Balance	\$6,654,316
90 Day Reserve Requirement	<u>4,810,000</u>
"Unrestricted" Cash Balance over 90 Day Reserve	<u>\$1,844,316</u>
 "Restricted by Council" Cash Balance	 <u>\$5,950,826</u>



ITEM 5-2.



## City of Burnet Financial Report

FYTD July 2025

# Questions



STATE OF TEXAS            {}

COUNTY OF BURNET        {}

CITY OF BURNET           {}

On this, the 12<sup>th</sup> day of August 2025, the City Council of the City of Burnet convened in a Regular Session, at 5:00 p.m. in the City 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, Joyce  
Laudenschlager, and Ricky Langley

Absent                                Tres Clinton

City Manager                        David Vaughn

City Secretary                        Maria Gonzales

Guests: Haley Archer, Jessi Carpenter, Jill Disler, Adrienne Feild, Mark Ingram, Leslie Kimbler, Patricia Langford, Brian Lee, Keith McBurnett, Thad Mercer, Tony Nash, Andrew Scott, Jacob Thomas, Lee Carney, Glenn Patterson, Dan Stewart

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

INVOCATION: Led by Mayor Gary Wideman

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

SPECIAL REPORTS/RECOGNITION:

5.1) Burnet Fire Department Quarterly Report: M. Ingram

Fire Chief Mark Ingram provided a detailed report on the recent fire at Reliable Tire, which he stated was the largest fire to date in the city. One of the most significant challenges faced during the incident was the lack of water availability in the immediate area. To manage this, water had to be brought in by various means, including tanker trucks and helicopters. Wind conditions posed an additional hazard, as smoke from the fire was carried across Highway 29, creating dangerous visibility issues and raising concerns about the fire spreading toward the roadway.

Chief Ingram noted that he coordinated with surrounding fire departments to establish a multi-directional response. Although the fire grew rapidly, strategic action to break apart the tire piles played a key role in stopping the spread. The fire ultimately burned for approximately 72 hours before being fully extinguished.

5.2) Golf Course Quarterly Report: T. Nash

Golf Course Superintendent Tony Nash reported that the golf course has been extremely busy with ongoing maintenance activities. Several projects have recently been completed, including stump grinding, repainting and updating signage throughout the course, and fraise mowing. Additionally, the area in front of the pro shop has been improved with new fencing, and landscaping in that area

is scheduled to follow shortly. Mr. Nash noted that the course has encountered multiple issues with the irrigation and sprinkler systems. While repairs are underway, he acknowledged that it has been an arduous and time-consuming process. On a positive note, the golf course recently hosted a youth golf camp, which saw its highest attendance yet.

### CONSENT AGENDA ITEMS

- 6.1) Approval of the July 21, 2025 Joint Workshop Minutes
  - Approval of the July 22, 2025 Regular City Council Meeting Minutes
  - Approval of the July 29, 2025 Workshop Minutes
  - Approval of the August 4, 2025 Workshop Minutes

6.2 ) Discuss and consider action: Cancellation of the October 28, 2025, November 25, 2025, and December 23, 2025 Regular City Council Meetings: M. Gonzales

Council Member Philip Thurman made a motion to approve the consent agenda as presented. Council Member Joyce Laudenschlager seconded the motion. The motion passed unanimously.

### PUBLIC HEARINGS/ACTION:

7.1) Public hearing and action: Resolution No. R2025-63: L. Kimbler

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CONDITIONALLY APPROVING THE “FINAL PLAT” OF CREEKFALL PHASE 3 SUBDIVISION, A PROPOSED 115-LOT RESIDENTIAL SUBDIVISION CONSISTING OF APPROXIMATELY 37.72 ACRES; AND ACCEPTING A PERFORMANCE BOND ASSURING COMPLETION OF SUBDIVISION INFRASTRUCTURE

Mayor Gary Wideman opened the public hearing at 5:28 p.m. Tyler Freeze, the engineer for the developer, spoke in favor of the resolution. There being no one further wishing to speak, Mayor Gary Wideman closed the public hearing at 5:29 p.m. A motion was made by Council Member Tommy Gaut to approve Resolution No. R2025-63 as presented. Council Member Philip Thurman seconded the motion. The motion passed unanimously.

### ACTION ITEMS:

8.1) Discuss and consider action: Presentation of the City Manager's Budget for fiscal year 2025/26: D. Vaughn

Council Member Philip Thurman made a motion to approve the City Manager's Budget for Fiscal Year 2025/26 as presented. Council Member Ricky Langley seconded the motion. The motion passed unanimously.

8.2) Discuss and consider action: Vote on the maximum tax rate that will be considered for the fiscal year 2025-2026 budget and schedule the meeting to vote on the tax rate and hold the public tax hearing (if applicable): P. Langford

Staff recommended that the tax rate be set at \$0.6131/\$100.

Council Member Philip Thurman made a motion to approve the tax rate as recommended, setting it at \$0.6131/\$100. Council Member Joyce Laudenschlager seconded the motion.

A roll call vote was taken, with Mayor Gary Wideman and Council Members Cindia Talamantez, Tommy Gaut, Philip Thurman, Joyce Laudenschlager, and Ricky Langley voting Aye. The motion passed unanimously.

8.3) Discuss and consider action: Resolution No. R2025-54: E. Belaj

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AWARDING THE ENGINEERING CONTRACT FOR THE GENERATOR GRANT PROJECT TDEM-HMGP DR 4705-0026; AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE THE CONTRACT ON BEHALF OF THE CITY

Council Member Joyce Laudenschlager made a motion to approve Resolution No. R2025-54 as presented. Council Member Cindia Talamantez seconded the motion. The motion passed unanimously.

8.4) Discuss and consider action: Purchase of property located at 1404 N. Water Street: D. Vaughn

Council Member Philip Thurman made a motion to approve the purchase of 1404 N. Water Street as presented. Council Member Tommy Gaut seconded the motion. The motion passed unanimously.

8.5) Discuss and consider action: Ordinance No. 2025-34: D. Vaughn

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCES CHAPTER 46 (ENTITLED "FIRE PREVENTION AND PROTECTION") TO RECODIFY THE 2021 EDITION OF THE INTERNATIONAL FIRE CODE, INCLUDING APPENDICES A, B, C, D, E, F, G, H, I, K, AND L, AND RELATED AMENDMENTS; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

Council Member Tommy Gaut made a motion to approve Ordinance No. 2025-34 as presented. Council Member Philip Thurman seconded the motion. The motion passed unanimously.

8.6) Discuss and consider action: Ordinance No. 2025-35: D. Vaughn

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 50 (ENTITLED "FLOOD DAMAGE PREVENTION") BY AMENDING SECTION 50-44 (ENTITLED "VARIANCE PROCEDURES"); PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

Council Member Ricky Langley made a motion to approve Ordinance No. 2025-35 as presented.

Council Member Joyce Laudenschlager seconded the motion. The motion carried unanimously.

EXECUTIVE SESSION: None.

RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION: None.

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

ADJOURN: There being no further business, a motion to adjourn was made by Mayor Gary Wideman at 6:23 p.m. and seconded by Council Member Philip Thurman. The motion passed unanimously.

---

Gary Wideman, Mayor

**ATTEST:**

---

Maria Gonzales, City Secretary

STATE OF TEXAS            {}

COUNTY OF BURNET        {}

CITY OF BURNET           {}

On this, the 18<sup>th</sup> day of August 2025, the City Council of the City of Burnet convened in a Workshop Session, at 11:30 a.m. in the City Council Chambers, located at 2402 S. Water, Burnet, TX thereof with the following members present, to-wit:

Mayor                                Gary Wideman

Council Members                Tommy Gaut, Philip Thurman, Joyce Laudenschlager, and Ricky Langley

Absent                                Cindia Talamantez, Tres Clinton

City Manager                        David Vaughn

City Secretary                    Maria Gonzales

Guests: Haley Archer, Jessi Carpenter, Jill Disler, Adrienne Feild, Mark Ingram, Leslie Kimbler, Patricia Langford, Brian Lee, Keith McBurnett, Thad Mercer, Tony Nash, Andrew Scott, Jacob Thomas, Lee Carney, Glenn Patterson, Dan Stewart

Call to Order: Mayor Gary Wideman called the meeting to order at 11:30 a.m.

#### CONSIDERATION ITEMS:

##### 2.1) Discuss and consider action: Review medical plan options as part of the City of Burnet employee benefits plan for the 2025-2026 fiscal year: H. Archer

Human Resources Director Haley Archer presented two options for employee health benefits: BlueCross BlueShield (BCBS) and Curative. BCBS has proposed a re-rate with a 4% increase in premiums and continues to offer traditional coverage. Curative, a company focused on preventative care, provides a triple option plan that includes EPO, PPO, and PPO Max. Under the Curative plan, once an employee completes an intake call, their benefits are activated, and out-of-pocket costs are reduced to \$0.00. Additionally, Curative offers a cash card to help cover any unexpected healthcare expenses. Council requested that final numbers on the Curative plan be formally presented at the next council meeting.

##### 2.2) Discuss and consider action: The 2024-2025 and 2025-2026 Fiscal Year Budgets; review of current proposed year end financials, capital projects, and associated debt: D. Vaughn

City Manager David Vaughn reviewed the list of recommended items for inclusion in the Fiscal Year 2025/26 budget. He noted that additional expenses have recently come to light that the City will need to address in the near future. The uncertainties surrounding the recent flood have taken precedence, and several factors remain unknown regarding FEMA reimbursement. Despite these challenges, Mr. Vaughn reported that the City remains in good financial condition; however, he emphasized that any large expenses will need to be considered carefully moving forward.

##### 2.3) Discuss and consider action: City attorney services: D. Vaughn



City Manager David Vaughn reported that the current legal firm representing the City has submitted their resignation, effective September 7, 2025. City staff have met with representatives from the Bojorquez Law Firm to evaluate their suitability for providing future legal representation. Mr. Vaughn noted that Bojorquez is a reputable firm; however, another option would be to hire Habib Erkan, Jr. as the City Attorney. Council expressed interest in this option and directed Mr. Vaughn to initiate contract discussions with Mr. Erkan. Mr. Vaughn will report back to Council with additional information.

2.4) Discuss and consider action: City of Burnet Flood Response: D. Vaughn

Assistant City Manager Keith McBurnett reported that there is currently no funding allocated through FEMA for a program that allows cities to purchase properties designated as floodways. However, he noted that the USDA operates a grant program that does provide funding for cities to purchase such properties, with the stipulation that the land be designated as parkland or a similar public use. Participation in this program is voluntary. Mr. McBurnett further reported that there are 13 substantially damaged homes within the city limits. The City Council agreed it would be appropriate for City staff to begin contacting the affected property owners to determine if there is interest in participating in the program.

Mr. Vaughn reported that the YMCA ball fields were substantially damaged and that repairs need to be addressed in order to reopen the fields for play. There will need to be further discussion to determine priorities for repair.

2.5) Discuss and consider action: Entrance walls to Delaware Springs Golf Course: D. Vaughn

City Manager David Vaughn reported that the rock walls on both sides of the entryway into Delaware Springs are located on private property, and the City does not currently hold an easement for either wall. The two walls are situated on properties with different owners. Mr. Vaughn stated that one of the property owners has demanded the removal of the wall on their property. Legal counsel has advised that the City may have a right to maintain the wall under the principle of “adverse possession.” Council directed Mr. Vaughn to approach the property owner with an offer to purchase an easement. If the property owner does not agree to the easement, Mr. Vaughn should pursue legal action. He will report back to Council once further information has been obtained.

EXECUTIVE SESSION: None.

RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION: None.

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

ADJOURN: There being no further business, a motion to adjourn was made by Mayor Gary Wideman at 1:36 p.m.

---

Gary Wideman, Mayor

**ATTEST:**

---

Maria Gonzales, City Secretary



## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Public Hearing and Action: To conduct a public hearing on the Fiscal Year 2025-2026 Proposed Budget.

### **Information**

Per the TEX.LOC GOV'T CODE § 102.006, the governing body of a municipality shall hold a public hearing on the proposed budget to give citizens the opportunity to express opinions and ask questions in regard to the proposed budget. Per TEX.LOC GOV'T CODE §102.007, the City must take some sort of action on the budget at the conclusion of the hearing. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the City need not adopt the budget at the end of the hearing.

### **Fiscal Impact**

See attached proposed budget.

### **Recommendation**

Staff recommends that the Council vote to postpone the final budget vote until the September 9, 2025 Council meeting.



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# UPDATES



## Changes to Operations since the presentation of City Manager's Proposed Budget:

- Added Parks position back into budget
- Reduced the 10% health insurance increase to 0%
- Increased custodial service expenses



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## City of Burnet Proposed Budget Fiscal Year 2025-2026 Summary

Unrestricted Operating Funds	2025-2026 Budgeted Net Operating Profit
General Fund	\$539,421
Electric Fund	456,454
Water/Wastewater Fund	<u>631,596</u>
Total Unrestricted Funds	<u>\$1,627,470</u>

Restricted Operating Funds	2025-2026 Budgeted Net Operating Profit
Golf Fund	<u>\$169,309</u>
Airport Fund	<u>\$68,432</u>



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## Financial Goals

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



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Operating Highlights

## Revenues

- Property tax revenue of \$4,530,000 (based on current tax rate of \$0.6131/100)
  - Increase of \$195,000 over the current budget
- Sales tax of \$3,245,000
  - Increase of 3% over end of year projection
- EMS Transport Fees of \$2,075,000
  - Increase of \$75,000 over current budget
- Water/Wastewater Rate Increase
  - 10% increase effective 6/1/25
  - 10% increase effective 10/1/25



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Operating Highlights

## Personnel Costs

- 3% COLA increase across the board
  - additional increases for Fire and PD based on scale
- Electric Pay Scale Adjustments
- 0% Health Insurance increase over current year.
- Position changes:
  - Addition of Meter Tech – split 75/25 with Water and Electric
  - Addition of Lineman Apprentice position to Electric
  - Addition of Juvenile Investigator for PD (50% of cost was already included in budget through elimination of SRO's)
  - Addition of Golf Course Maintenance Worker and full time Pro Shop position (offset by elimination of two part-time positions) at the Golf Course added during current year





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Operating Highlights

## Expenses

- TML insurance increase of \$101,829 includes:
  - \$22,181 annual increase
  - \$13,045 increase for New City Hall
  - \$2,142 increase for New Jet Hangar
  - \$64,461 increase to add Flood Insurance
  - Allocation change – moved from admin allocation to each department directly
- PD/Fire Dispatch contract increased \$25,000
- Community Services allocation change
  - Moved 1/3 from Electric to General Fund and 1/3 from Electric to Water/WW)



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Pending Items



## Finalize Capital Projects

- Electric employee tools and equipment - \$35,000
- Electric equipment for Creekfall projects - \$35,000
- Flood related expenses
- Pickleball planning expenses - \$25,000
- “Carry over” projects
- Possible Debt Impacts



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Action

PER TEX.LOC.GOV'T CODE §102.007 - THE CITY MUST TAKE SOME SORT OF ACTION ON THE BUDGET AFTER THE PUBLIC HEARING, AND IT IS GENERALLY ACCEPTED THAT THE CITY NEED NOT ADOPT THE BUDGET AT THE END OF THE HEARING.

## STAFF'S RECOMMENDATION:



**COUNCIL VOTE TO POSTPONE THE FINAL BUDGET VOTE UNTIL THE SEPTEMBER 9<sup>TH</sup> COUNCIL MEETING.**



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Public Comment/Questions

## STAFF'S RECOMMENDATION:



**COUNCIL VOTE TO POSTPONE THE FINAL  
BUDGET VOTE UNTIL THE SEPTEMBER 9<sup>TH</sup>  
COUNCIL MEETING.**



# **CITY OF BURNET**

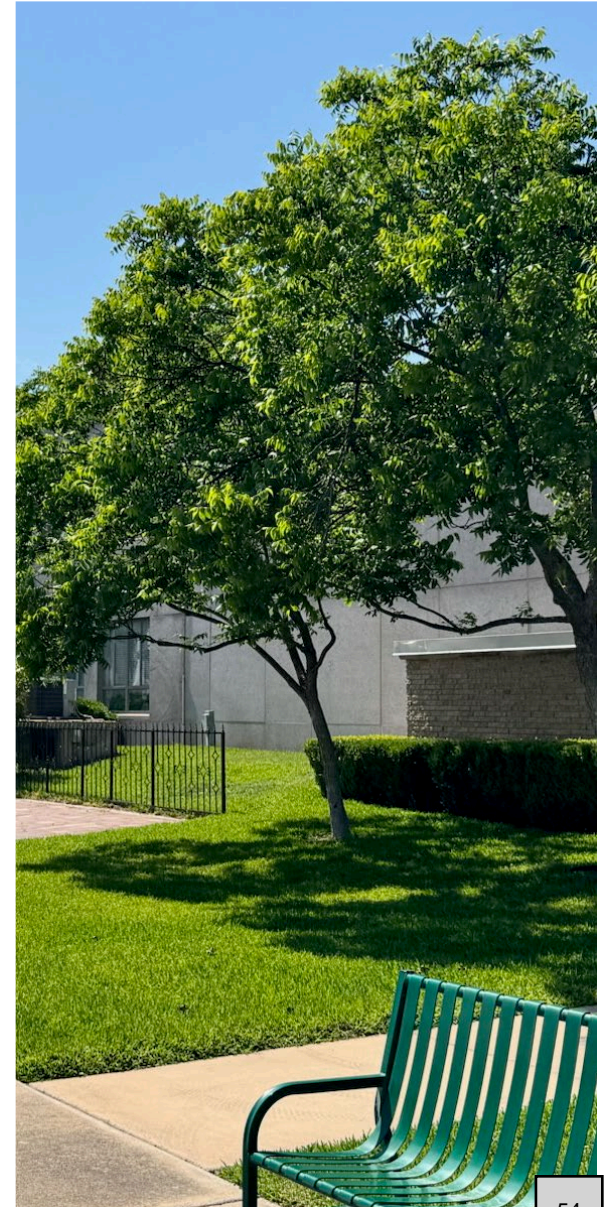
## **Proposed Budget**

### **Fiscal Year 2025-2026**



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*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 total property taxes than last year's budget by \$208,802 or 4%, and of that amount \$128,156 is tax revenue to be raised from new property added to the tax roll this year.

The amounts above are based on the City's proposed fiscal year 2025-2026 tax rate of \$0.6131/\$100.

The City's current fiscal year 2024-2025 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 2026. This document details the City's operating plans and capital improvements.

Sincerely,

David Vaughn,  
City Manager



## Budgetary Assumptions

The proposed budget for FY 2025/26 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 the Water/Wastewater Fund and no less than 4% for Electric Fund.
8. Delaware Springs is to be operated as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves and maintain a Net Operating Profit of no less than 5%.

### Personnel

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

New positions added to the budget include a meter tech position, a lineman apprentice position, and a juvenile investigator position.

The City is still in the process of reviewing health care options, but this proposed budget assumes a 0% increase in health care costs. The current health plans allow employees 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. In addition, the City offers a telemedicine plan to employees with a Primary Care Physician option at no cost to the employee.

## General Fund

- \* The proposed tax rate of \$0.6131 per hundred dollars 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 \$4,530,000, which is an increase to the general fund of \$195,000 over the current budget mainly due to growth in the City.
- \* Other significant revenue sources include Transfers from Utility Funds of \$3,757,871, Sales Tax of \$3,244,651, and \$2,075,000 in EMS Transport Fees.

## Delaware Springs

- \* Fiscal year 2025 is the fifth 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 as a result, the course has netted 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, a profit of \$525,304 for fiscal year 2024, and an estimated profit of \$640,960 for fiscal year 2025.

## Capital Expenditures

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

## General Fund Capital Projects

- \$5,000,000 for new Pedestrian Walking Bridge
- \$45,000 for Transportation Plan
- \$409,836 for Arbitrage Payment
- \$20,000 for Server / Computer Upgrades (OPTIONAL)
- \$17,000 for Incode 10 Upgrade for Court (OPTIONAL)
- \$50,000 for Beautification projects (OPTIONAL)
- \$42,000 for Police Chief Transition Overlap
- \$50,000 for Shooting Range Improvements (OPTIONAL)
- \$40,000 Use of Opioid Funds (OPTIONAL)
- \$10,000 for TASSPP
- \$20,000 for Fire Department Westnet Paging System (OPTIONAL)

**ITEM 7-1.**

\$25,000 for Fire GPS Equipment for CAD (OPTIONAL)

- \$30,000 for Water Rescue / Safety Gear for Police and Fire Departments (OPTIONAL)
- \$1,000,000 for Street Repair / Rehabilitation
- \$75,000 for New Stage funded by Hotel Motel
- \$25,000 for Park Improvements
- \$0 for Pickleball Courts (OPTIONAL)
- \$0 for Dog Park (OPTIONAL)
- \$50,000 for GHRC maintenance
- \$225,000 for YMCA Pool Replaster Spring/Summer 2026 (OPTIONAL)

**Electric Fund Capital Projects**

- \$1,367,000 for Resiliency Grant
- \$250,000 for Subdivision Electrical Costs
- \$300,000 for Bucket Truck
- \$140,000 for Creekfall Offsite Improvements

**Water/WW Fund Capital Projects**

- \$1,713,600 for Generator Grant Project
- \$700,000 for Valley Street Well Engineering/Evaluation
- \$30,000 for Water System Improvements – New Taps & Meter Installs (funded through permits)
- \$100,000 Use WW Impact Fees Transfer for Debt
- \$150,000 for WWT Hay Operations
- \$8,500 for Commercial National Bank Waterline Oversizing
- \$125,000 for Creekfall Ph3 Sewer/Water Oversizing
- \$200,000 for Plant Maintenance Groundwater, Inks Lake WP and Sewer Plant (OPTIONAL)
- \$250,000 for Eagle's Nest Upgrade (OPTIONAL)
- \$175,000 for Water Meters (OPTIONAL)
- \$130,000 for WWT Hay Irrigation System (OPTIONAL)
- \$25,000 for Sewer Model Calibration (OPTIONAL)
- \$130,000 for Mini Ex & Trailer (OPTIONAL)
- \$90,000 for Vac Trailer (OPTIONAL)

ITEM 7-1.

#### Port Fund Capital Projects

- \$300,000 for Jet Hanger
  - \$111,111 for Ramp Grant Maintenance
  - \$20,000 for Decel Lane to Airport
- 

#### Golf Course Fund Capital Projects

- \$350,000 for Improvements

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>SUMMARY - UNRESTRICTED OPERATING FUNDS</b>						
<b>GENERAL FUND</b>						
Revenues	\$ 15,344,853	\$ 16,234,121	\$ 16,437,735	\$ 13,803,440	\$ 16,773,342	\$ 16,943,875
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	<b>\$ 15,344,853</b>	<b>\$ 16,234,121</b>	<b>\$ 16,437,735</b>	<b>\$ 13,803,440</b>	<b>\$ 16,773,342</b>	<b>\$ 16,943,875</b>
Expenditures	\$ 14,015,065	\$ 14,464,396	\$ 15,948,387	\$ 11,506,074	\$ 15,216,229	\$ 16,404,454
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	<b>\$ 14,015,065</b>	<b>\$ 14,464,396</b>	<b>\$ 15,948,387</b>	<b>\$ 11,506,074</b>	<b>\$ 15,216,229</b>	<b>\$ 16,404,454</b>
Net Operating Profit (Loss)	<b>\$ 1,329,787</b>	<b>\$ 1,769,725</b>	<b>\$ 489,348</b>	<b>\$ 2,297,366</b>	<b>\$ 1,557,113</b>	<b>\$ 539,421</b>
3% TARGET (plus \$31,331 for future debt capacity)						\$ 523,464.63
OVER (UNDER) TARGET						\$ 15,955.93
<b>ELECTRIC FUND</b>						
Revenues	\$ 10,247,936	\$ 10,638,247	\$ 10,959,811	\$ 7,933,921	\$ 11,291,836	\$ 11,594,159
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	<b>\$ 10,247,936</b>	<b>\$ 10,638,247</b>	<b>\$ 10,959,811</b>	<b>\$ 7,933,921</b>	<b>\$ 11,291,836</b>	<b>\$ 11,594,159</b>
Expenses (Less Debt Service)	\$ 9,642,603	\$ 10,008,628	\$ 10,434,917	\$ 7,442,286	\$ 10,508,325	\$ 11,137,706
Debt Service	53,000	51,500	-	-	-	-
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	<b>\$ 9,695,603</b>	<b>\$ 10,060,128</b>	<b>\$ 10,434,917</b>	<b>\$ 7,442,286</b>	<b>\$ 10,508,325</b>	<b>\$ 11,137,706</b>
Net Operating Profit (Loss)	<b>\$ 552,333</b>	<b>\$ 578,119</b>	<b>\$ 524,894</b>	<b>\$ 491,635</b>	<b>\$ 783,510</b>	<b>\$ 456,454</b>
4% TARGET						\$ 445,508.22
OVER (UNDER) TARGET						\$ 10,945.36
DEBT RATIO TARGET 1.25	11.42	12.23	NA	NA	NA	NA

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**SUMMARY - UNRESTRICTED OPERATING FUNDS****WATER/WASTEWATER FUND**

Revenues	\$ 4,840,160	\$ 4,827,852	\$ 5,069,000	\$ 3,714,325	\$ 5,368,275	\$ 5,993,108
Less Use of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Revenues	<b>\$ 4,840,160</b>	<b>\$ 4,827,852</b>	<b>\$ 4,844,000</b>	<b>\$ 3,672,285</b>	<b>\$ 5,227,837</b>	<b>\$ 5,993,108</b>
Expenses (Less Debt Service)	\$ 3,405,845	\$ 3,496,024	\$ 3,888,693	\$ 2,810,571	\$ 3,884,179	\$ 4,432,187
Debt Service	930,125	931,875	928,575	696,431	928,575	929,325
Less Capital/Other Uses of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Expenses	<b>\$ 4,335,970</b>	<b>\$ 4,427,899</b>	<b>\$ 4,592,268</b>	<b>\$ 3,464,962</b>	<b>\$ 4,672,317</b>	<b>\$ 5,361,512</b>
Net Operating Profit (Loss)	<b>\$ 504,190</b>	<b>\$ 399,953</b>	<b>\$ 251,732</b>	<b>\$ 207,323</b>	<b>\$ 555,520</b>	<b>\$ 631,596</b>
5% TARGET						\$ 268,075.61
OVER (UNDER) TARGET						\$ 363,520.05
DEBT RATIO TARGET 1.25	1.54	1.43	1.27	1.30	1.60	1.68

**TOTAL UNRESTRICTED FUNDS**

Revenues	\$ 30,432,949	\$ 31,700,220	\$ 32,466,546	\$ 25,451,686	\$ 33,433,452	\$ 34,531,142
Less Use of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Revenues	<b>\$ 30,432,949</b>	<b>\$ 31,700,220</b>	<b>\$ 32,241,546</b>	<b>\$ 25,409,646</b>	<b>\$ 33,293,014</b>	<b>\$ 34,531,142</b>
Expenses (Less Debt Service)	\$ 27,063,513	\$ 27,969,048	\$ 30,271,997	\$ 21,758,931	\$ 29,608,733	\$ 31,974,347
Debt Service	983,125	983,375	928,575	696,431	928,575	929,325
Less Capital/Other Uses of Fund Balance	-	-	(225,000)	(42,040)	(140,438)	-
Net Operating Expenses	<b>\$ 28,046,638</b>	<b>\$ 28,952,423</b>	<b>\$ 30,975,572</b>	<b>\$ 22,413,322</b>	<b>\$ 30,396,870</b>	<b>\$ 32,903,672</b>
Net Operating Profit (Loss)	<b>\$ 2,386,311</b>	<b>\$ 2,747,797</b>	<b>\$ 1,265,974</b>	<b>\$ 2,996,324</b>	<b>\$ 2,896,144</b>	<b>\$ 1,627,470</b>

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>SUMMARY - RESTRICTED OPERATING FUNDS</b>						
<b>GOLF COURSE FUND</b>						
Revenues	\$ 2,771,887	\$ 3,026,388	\$ 3,001,563	\$ 2,661,956	\$ 3,474,378	\$ 3,227,951
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	<b>\$ 2,771,887</b>	<b>\$ 3,026,388</b>	<b>\$ 3,001,563</b>	<b>\$ 2,661,956</b>	<b>\$ 3,474,378</b>	<b>\$ 3,227,951</b>
Expenditures	\$ 2,263,186	\$ 2,501,084	\$ 2,885,383	\$ 2,118,811	\$ 2,833,419	\$ 3,058,642
Less Capital/Other Uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	<b>\$ 2,263,186</b>	<b>\$ 2,501,084</b>	<b>\$ 2,885,383</b>	<b>\$ 2,118,811</b>	<b>\$ 2,833,419</b>	<b>\$ 3,058,642</b>
Net Operating Profit (Loss)	<b>\$ 508,701</b>	<b>\$ 525,304</b>	<b>\$ 116,180</b>	<b>\$ 543,145</b>	<b>\$ 640,959</b>	<b>\$ 169,309</b>
5% TARGET						\$ 152,932.11
OVER (UNDER) TARGET						\$ 16,377.05
<b>AIRPORT FUND</b>						
Revenues	\$ 606,980	\$ 422,992	\$ 394,699	\$ 313,436	\$ 424,170	\$ 396,948
Less Use of Fund Balance	(61,863)	(60,236)	(59,363)	(44,522)	(59,363)	(29,306)
Net Operating Revenues	<b>\$ 545,117</b>	<b>\$ 362,755</b>	<b>\$ 335,336</b>	<b>\$ 268,914</b>	<b>\$ 364,807</b>	<b>\$ 367,642</b>
Expenses (Less Debt Service)	\$ 427,037	\$ 189,856	\$ 231,353	\$ 167,524	\$ 240,596	\$ 269,904
Debt Service	61,863	60,236	59,363	44,522	59,363	58,613
Less Capital/Other Uses of Fund Balance	(61,863)	(60,236)	(59,363)	(44,522)	(59,363)	(29,306)
Net Operating Expenses	<b>\$ 427,037</b>	<b>\$ 189,856</b>	<b>\$ 231,353</b>	<b>\$ 167,524</b>	<b>\$ 240,596</b>	<b>\$ 299,211</b>
Net Operating Profit (Loss)	<b>\$ 118,080</b>	<b>\$ 172,899</b>	<b>\$ 103,983</b>	<b>\$ 101,390</b>	<b>\$ 124,211</b>	<b>\$ 68,432</b>

	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
							2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
<b>TOTAL REVENUES</b>	<b>\$ 15,344,853</b>	<b>\$ 16,234,121</b>	<b>\$ 16,437,735</b>	<b>\$ 13,803,440</b>	<b>\$ 16,773,342</b>	<b>\$ 16,943,875</b>	<b>\$ 17,388,169</b>	<b>\$ 17,859,412</b>	<b>\$ 18,389,220</b>	<b>\$ 18,887,712</b>	<b>\$ 19,400,496</b>
<b>EXPENDITURES:</b>											
Interfund Transfers	\$ 225,479	\$ 223,210	\$ 246,193	\$ 208,056	\$ 223,701	\$ 195,491	\$ 198,195	\$ 200,927	\$ 203,687	\$ 206,474	\$ 209,288
Council	18,296	32,843	22,085	17,664	25,828	22,025	22,179	22,336	22,995	23,157	14,321
Admin	2,040,151	2,184,638	2,626,689	2,011,155	2,534,897	2,543,503	2,602,477	2,663,095	2,725,359	2,789,317	2,855,018
Court	103,888	146,616	156,825	120,298	157,795	166,191	169,932	173,772	177,716	181,764	185,922
Police/Animal Control/K9/Code Enforcement	3,272,548	3,436,158	3,729,788	2,610,164	3,486,199	3,846,724	3,848,209	3,940,326	4,062,446	4,275,166	4,332,722
Fire/EMS	4,608,130	4,828,189	5,205,044	3,746,915	4,992,482	5,479,315	5,780,959	6,015,441	6,216,056	6,373,543	6,407,639
Streets	914,827	843,999	906,379	612,809	863,794	920,878	934,684	937,269	961,417	966,636	992,186
City Shop	101,962	134,577	129,483	97,578	132,467	141,430	144,741	170,694	174,189	177,779	181,467
Sanitation	995,559	1,007,320	1,015,000	766,700	1,027,253	1,025,000	1,075,250	1,107,003	1,139,703	1,173,378	1,208,060
Public Works Administration	171,155	76,703	-	-	-	-	-	-	-	-	-
Parks	840,786	843,559	1,063,199	728,463	972,267	1,057,758	1,092,312	1,116,566	1,140,678	1,168,168	1,196,424
Galloway Hammond Recreation Center	118,016	106,260	100,000	75,243	100,300	100,000	101,000	102,010	103,030	104,060	105,101
Development Services	314,093	311,385	402,111	253,056	354,836	427,665	439,172	464,542	476,723	489,255	502,150
Engineering	290,177	288,939	345,591	257,972	344,411	355,150	366,883	376,934	389,133	399,783	410,747
NEW Community Services	-	-	-	-	-	123,325	124,558	125,804	127,062	128,332	129,616
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,015,065</b>	<b>\$ 14,464,396</b>	<b>\$ 15,948,387</b>	<b>\$ 11,506,074</b>	<b>\$ 15,216,229</b>	<b>\$ 16,404,454</b>	<b>\$ 16,900,551</b>	<b>\$ 17,416,720</b>	<b>\$ 17,920,193</b>	<b>\$ 18,456,814</b>	<b>\$ 18,730,659</b>
<b>NET</b>	<b>\$ 1,329,787</b>	<b>\$ 1,769,725</b>	<b>\$ 489,348</b>	<b>\$ 2,297,366</b>	<b>\$ 1,557,113</b>	<b>\$ 539,421</b>	<b>\$ 487,618</b>	<b>\$ 442,692</b>	<b>\$ 469,027</b>	<b>\$ 430,898</b>	<b>\$ 669,836</b>
						3.29%					
						3% TARGET (plus \$31,331 for future debt capacity)	\$ 523,464.63				
						Over (Short)	\$ 15,955.93				



City of Burnet  
2025-2026 Budget Worksheet  
General Fund Summary

	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**NET PROFIT (LOSS) by DEPARTMENT**

Police/Animal Control/K9/Code Enforcement	\$ (2,906,446)	\$ (3,072,770)	\$ (3,529,062)	\$ (2,439,696)	\$ (3,313,415)	\$ (3,776,243)
Fire/EMS	(1,824,266)	(1,788,706)	(2,312,747)	(1,507,855)	(2,093,267)	(2,465,020)
Parks	(819,587)	(818,586)	(1,045,199)	(711,347)	(954,151)	(1,039,758)
Streets	(903,454)	(843,999)	(906,379)	(612,809)	(863,794)	(920,878)
Engineering	(284,563)	(288,939)	(345,591)	(257,431)	(343,869)	(355,150)
Development Services	(79,594)	(90,767)	(224,111)	3,087	(94,983)	(262,865)
Interfund Transfers	(225,479)	(223,210)	(246,193)	(208,056)	(223,701)	(195,491)
City Shop	(101,962)	(134,577)	(129,483)	(97,578)	(132,467)	(141,430)
Community Services						(123,325)
Galloway Hammond Recreation Center	(87,921)	(90,937)	(80,000)	(43,139)	(68,196)	(80,000)
Council	(18,296)	(32,843)	(22,085)	(17,664)	(25,828)	(22,025)
Public Works Administration	(171,155)	(76,703)	-	-	-	-
Court	73,433	24,108	4,375	46,617	52,205	28,059
Sanitation	202,004	217,466	209,000	162,607	211,574	209,000
Admin	8,477,073	8,990,188	9,116,823	7,980,631	9,407,004	9,684,545
<b>TOTAL</b>	<b>\$ 1,329,787</b>	<b>\$ 1,769,725</b>	<b>\$ 489,348</b>	<b>\$ 2,297,367</b>	<b>\$ 1,557,113</b>	<b>\$ 539,421</b>

3.29%

3% TARGET (plus \$31,331 for future debt capacity) \$ 523,464.63  
OVER/(UNDER) \$ 15,955.93

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1111 - ADMINISTRATIVE REVENUES

10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 3,530,469	\$ 3,933,292	\$ 4,334,655	\$ 4,272,969	\$ 4,334,655	\$ 4,529,659	\$ 4,665,549	\$ 4,805,516	\$ 4,949,681	\$ 5,098,172	\$ 5,251,117
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	51,258	45,613	38,000	76,177	78,795	45,000	45,450	45,905	46,364	46,827	47,295
10-1111-4015	PENALTY & INTEREST	39,277	32,467	32,000	41,844	45,000	32,000	32,320	32,643	32,970	33,299	33,632
10-1111-4020	CITY SALES TAX	2,757,493	2,911,541	3,000,000	2,334,945	3,150,146	3,244,651	3,341,990	3,442,250	3,545,517	3,651,883	3,761,439
10-1111-4025	MIXED BEVERAGE TAX	12,573	11,914	9,000	8,806	10,000	10,000	10,000	10,100	10,201	10,303	10,406
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	195,109	174,269	185,000	153,940	185,000	185,000	186,850	188,719	190,606	192,512	194,437
10-1111-4307	GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	120,000	126,000	129,780	97,335	129,780	133,673	137,684	141,814	146,069	150,451	154,964
10-1111-4605	INTEREST EARNED	272,424	344,503	300,000	213,477	284,636	240,000	240,000	242,400	244,824	247,272	249,745
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	100,000	100,000	100,000
10-1111-4810	RETURN ON INVESTMENT	1,780,962	1,748,436	1,731,066	1,243,301	1,731,066	1,752,880	1,787,938	1,823,697	1,860,171	1,897,374	1,935,321
10-1111-4815	IN-LIEU OF PROPERTY TAX	145,205	144,836	143,070	110,172	143,070	173,043	174,774	176,521	178,287	180,069	181,870
10-1111-4830	SHOP ALLOCATION	50,980	67,159	64,741	48,789	64,741	70,715	71,422	72,136	72,858	73,586	74,322
10-1111-4831	ENGINEER ALLOCATION	145,088	144,195	138,237	103,189	138,237	159,817	161,416	163,030	164,660	166,307	167,970
10-1111-4832	PW ADMN ALLOCATION	126,732	53,606	-	-	-	-	-	-	-	-	-
10-1111-4833	AIRPORT SALARY & BENEFIT ALLOCATION	-	-	111,728	83,796	111,728	115,469	118,934	122,502	126,177	129,962	133,861
10-1111-4834	COMMUNITY SERVICES ALLOCATION	-	-	-	-	-	82,217	83,039	83,869	84,708	85,555	86,411
10-1111-4840	IN-LIEU OF FRANCHISE	242,008	241,393	242,200	183,619	242,200	288,405	291,289	294,202	297,144	300,116	303,117
10-1111-4841	ADMINISTRATION ALLOCATION	994,679	1,109,943	1,232,535	936,182	1,232,535	1,114,017	1,147,438	1,181,861	1,217,317	1,253,836	1,291,452
10-1111-4900	RENTAL FOR MEETINGS	1,750	210	-	-	-	-	-	-	-	-	-
10-1111-4904	INSURANCE CLAIM PAYMENT	-	-	-	-	-	-	-	-	-	-	-
10-1111-4955	USE OF FUND BALANCE	-	30,000	-	-	-	-	-	-	-	-	-
10-1111-4999	MISCELLANEOUS REVENUE	1,218	5,448	1,500	32,976	10,000	1,500	1,500	1,515	1,530	1,545	1,561
10-1200-4999	MISCELLANEOUS REVENUE	-	-	-	250	250	-	-	-	-	-	-
10-1300-4999	MISCELLANEOUS REVENUE	-	-	-	1	1	-	-	-	-	-	-
10-1400-4931	CREDIT CARD CONVENIENCE FEES	-	-	-	17	61	-	-	-	-	-	-
TOTAL		\$ 10,517,224	\$ 11,174,826	\$ 11,743,512	\$ 9,991,786	\$ 11,941,901	\$ 12,228,048	\$ 12,547,592	\$ 12,903,679	\$ 13,269,081	\$ 13,619,069	\$ 13,978,920

City of Burnet  
2025-2026 Budget Worksheet  
Fund 10 - Admin

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Account Number	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**ADMIN EXPENDITURE SUMMARY**

PERSONNEL EXPENSES	\$ 1,197,059	\$ 1,225,667	\$ 1,652,040	\$ 1,094,729	\$ 1,439,051	\$ 1,688,999
OPERATING EXPENSES BY DEPT:						
ADMINISTRATIVE SERVICES	843,092	918,038	841,157	737,602	885,348	641,645
CITY SECRETARY	-	11,715	23,692	15,263	19,444	42,946
FINANCE	-	8,399	13,042	75,179	87,083	77,433
HUMAN RESOURCES	-	20,818	96,758	88,382	103,971	92,480
TOTAL OPERATING EXPENSES	\$ 843,092	\$ 958,970	\$ 974,649	\$ 916,426	\$ 1,095,846	\$ 854,504
TOTAL	\$ 2,040,151	\$ 2,184,638	\$ 2,626,689	\$ 2,011,155	\$ 2,534,897	\$ 2,543,503

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1000 - CITY COUNCIL

## EXPENSES

10-1000-51600	WORKERS COMPENSATION	\$ -	\$ -	\$ 450	\$ 402	\$ 402	\$ 450
10-1000-52000	OPERATING SUPPLIES	881	1,580	1,500	5,016	6,475	9,500
10-1000-52101	OFFICE SUPPLIES	-	-	50	88	176	100
10-1000-53300	R & M - BUILDING/FACILITY	450	320	500	65	500	-
10-1000-54200	CUSTODIAL CARE	3,270	3,550	3,800	2,700	3,600	-
10-1000-54500	PROFESSIONAL SERVICES	756	1,451	3,910	734	979	-
10-1000-54610	PUBLIC NOTICE ADVERTISEMENTS	1,367	-	-	-	-	-
10-1000-54700	COMMUNICATIONS	823	819	900	613	815	900
10-1000-54800	UTILITIES	1,801	1,628	1,900	1,525	1,900	-
10-1000-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	-	-	-	-	-
10-1000-57110	ELECTIONS	716	8,309	1,000	1,532	1,532	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	1,354	628	1,000	91	1,000	1,000
10-1000-57300	INSURANCE & BONDS	50	50	75	50	100	75
10-1000-57700	TRAVEL & TRAINING	6,828	7,023	7,000	4,849	8,349	9,000
10-1000-58300	C/O - SOFTWARE	-	7,485	-	-	-	-
<b>TOTAL</b>		<b>\$ 18,296</b>	<b>\$ 32,843</b>	<b>\$ 22,085</b>	<b>\$ 17,664</b>	<b>\$ 25,828</b>	<b>\$ 22,025</b>

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 464	\$ 477	\$ 492	\$ 506	\$ 522
9,500	9,500	10,000	10,000	1,000
103	106	109	113	116
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
927	955	983	1,013	1,043
-	-	-	-	-
-	-	-	-	-
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
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
<b>\$ 22,179</b>	<b>\$ 22,336</b>	<b>\$ 22,995</b>	<b>\$ 23,157</b>	<b>\$ 14,321</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1111 - ADMINISTRATIVE SERVICES EXPENSES

10-1111-51000	SALARIES - OPERATIONAL	\$ 926,330	\$ 933,213	\$ 597,409	\$ 342,132	\$ 449,997	\$ 607,440
10-1111-51200	CAR ALLOWANCE	6,300	5,775	6,300	5,250	6,300	6,300
10-1111-51300	EMPLOYEE INSURANCE	64,558	65,719	42,125	29,499	37,317	41,999
10-1111-51310	RETIREE INSURANCE	5,471	5,219	5,500	2,653	5,249	5,500
10-1111-51400	FICA TAX	67,461	69,369	45,341	23,349	31,503	41,627
10-1111-51500	RETIREMENT	125,487	128,076	79,433	45,236	60,061	79,525
10-1111-51600	WORKERS COMPENSATION	1,372	1,331	911	9,151	9,151	785
10-1111-51700	UNEMPLOYMENT	80	1,238	1,350	295	1,350	1,350
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	-	459	500	144	500	500
10-1111-51900	CLOTHING ALLOWANCE	3,003	2,910	2,500	982	2,500	2,000
10-1111-52000	OPERATING SUPPLIES	7,053	5,889	3,500	3,818	4,000	7,500
10-1111-52100	COMPUTER/PRINTER SUPPLIES	1,138	1,557	1,500	2,542	2,600	2,000
10-1111-52101	OFFICE SUPPLIES	3,057	4,545	3,500	1,713	3,500	3,500
10-1111-52200	POSTAGE & SHIPPING	7,229	9,294	9,000	9,886	11,000	9,000
10-1111-52700	JANITORIAL SUPPLIES	1,952	1,904	2,000	1,369	2,050	2,100
10-1111-53000	R & M - EQUIPMENT	299	425	-	-	-	-
10-1111-53100	R & M - SOFTWARE	99,547	116,396	82,000	70,714	82,000	78,805
10-1111-53200	R & M - VEHICLES	74	-	-	-	-	-
10-1111-53300	R & M - BUILDING/FACILITY	4,436	2,806	4,000	991	3,000	3,000
10-1111-54006	APPRAISAL CONTRACT	60,924	78,705	84,139	64,305	84,139	87,828
10-1111-54008	CITY ATTORNEY SERVICES	-	8,968	-	6,101	20,000	15,000
10-1111-54200	CUSTODIAL CARE	8,300	8,850	9,640	6,750	9,640	25,981
10-1111-54400	DUES & SUBSCRIPTIONS	24,112	25,152	17,000	8,412	17,259	14,000
10-1111-54500	PROFESSIONAL SERVICES	14,098	7,498	7,000	2,266	3,500	3,500
10-1111-54502	AUDIT FEES	56,914	55,190	58,000	-	-	-
10-1111-54510	LEGAL SERVICES	18,726	36,819	20,000	44,572	75,000	-
10-1111-54520	CONSULTING FEES	-	-	-	28,875	28,875	-
10-1111-54530	INFORMATION TECHNOLOGY SUPPORT	48,463	48,456	49,000	36,342	49,000	49,000
10-1111-54600	ADVERTISING/PROMOTIONS	296	1,237	500	358	500	500
10-1111-54610	ADVERTISING-PUBLIC NOTICES	5,044	1,586	3,500	792	1,200	2,000
10-1111-54700	COMMUNICATIONS	36,364	36,431	33,416	26,441	35,000	35,000
10-1111-54800	UTILITIES	14,387	15,077	15,000	14,738	18,000	31,000
10-1111-54900	UNIFORMS	50	-	-	-	-	-
10-1111-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	7,226	7,000	8,923	9,000	7,000
10-1111-57100	HEALTH & WELLNESS	17,754	10,662	-	-	-	-
10-1111-57200	EMPLOYEE PROGRAMS	18,677	33,343	-	13	13	-
10-1111-57300	INSURANCE & BONDS	280,447	307,911	330,841	328,715	330,841	213,368
10-1111-57510	CODIFICATION/ARCHIVAL	5,428	-	5,000	-	-	-
10-1111-57600	LEASE PAYMENTS - CITY HALL	52,903	54,490	56,121	41,780	55,707	9,563
10-1111-57650	LEASE PAYMENTS - COPIER	14,428	15,496	16,500	11,790	15,720	16,500
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,716	9,716	10,000	7,287	9,716	10,000
10-1111-57700	TRAVEL & TRAINING	24,874	12,440	10,000	6,984	11,088	13,000
10-1111-59035	TRANSFER TO GRANT FUND	3,400	(3,400)	-	-	-	-
TOTAL		\$ 2,040,151	\$ 2,127,979	\$ 1,619,526	\$ 1,195,168	\$ 1,486,276	\$ 1,426,171

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 625,663	\$ 644,433	\$ 663,766	\$ 683,679	\$ 704,189
6,500	6,500	6,500	6,500	6,500
43,259	44,556	45,893	47,270	48,688
5,665	5,835	6,010	6,190	6,376
42,876	44,162	45,487	46,851	48,257
81,911	84,368	86,900	89,506	92,192
809	833	858	884	910
1,391	1,432	1,475	1,519	1,565
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
7,575	7,651	7,727	7,805	7,883
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
9,090	9,181	9,273	9,365	9,459
2,121	2,142	2,164	2,185	2,207
-	-	-	-	-
79,593	80,389	81,193	82,005	82,825
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
88,706	89,593	90,489	91,394	92,308
15,150	15,302	15,455	15,609	15,765
26,241	26,503	26,768	27,036	27,306
14,140	14,281	14,424	14,568	14,714
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
49,490	49,985	50,485	50,990	51,499
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
35,350	35,704	36,061	36,421	36,785
31,310	31,623	31,939	32,259	32,581
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
-	-	-	-	-
215,502	217,657	219,833	222,032	224,252
-	-	-	-	-
9,659	9,755	9,853	9,951	10,051
16,665	16,832	17,000	17,170	17,342
10,100	10,201	10,303	10,406	10,510
13,130	13,261	13,394	13,528	13,663
-	-	-	-	-
\$ 1,456,134	\$ 1,486,662	\$ 1,517,976	\$ 1,550,098	\$ 1,583,052

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1200 - CITY SECRETARY EXPENSES

10-1200-51000	SALARIES - OPERATIONAL	\$ -	\$ 2,224	\$ 83,244	\$ 61,947	\$ 80,286	\$ 85,749
10-1200-51200	CAR ALLOWANCE	-	-	-	-	-	-
10-1200-51300	EMPLOYEE INSURANCE	-	-	8,400.00	5,368	6,825	8,400
10-1200-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1200-51400	FICA TAX	-	-	6,368	4,686	6,141	6,560
10-1200-51500	RETIREMENT	-	-	10,953	8,077	10,567	11,111
10-1200-51600	WORKERS COMPENSATION	-	-	126	-	-	110
10-1200-51700	UNEMPLOYMENT	-	-	270	63	108	270
10-1200-51900	CLOTHING ALLOWANCE	-	-	500	268	500	500
10-1200-52000	OPERATING SUPPLIES	-	36	200	20	100	200
10-1200-52100	COMPUTER/PRINTER SUPPLIES	-	127	200	-	-	600
10-1200-52101	OFFICE SUPPLIES & POSTAGE	-	460	500	403	500	500
10-1200-53100	R & M - SOFTWARE	-	-	14,800	11,475	14,800	28,946
10-1200-54400	DUES & SUBSCRIPTIONS	-	898	1,000	700	700	700
10-1200-54500	PROFESSIONAL SERVICES	-	-	-	31	62	1,000
10-1200-54510	LEGAL SERVICES	-	-	1,000	-	-	1,000
10-1200-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1200-54700	COMMUNICATIONS	-	-	492	362	483	500
10-1200-57000	NON CAPITAL -SUPPLIES/SMALL EQUIP	-	4,624	-	-	-	-
10-1200-57200	HEALTH & WELLNESS	-	1,365	-	-	-	-
10-1200-57200	EMPLOYEE PROGRAMS	-	218	-	49	99	-
10-1200-57510	CODIFICATION/ARCHIVAL	-	-	-	-	-	5,000
10-1200-57700	TRAVEL & TRAINING	-	3,986	5,000	1,955	2,200	4,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 13,939</b>	<b>\$ 133,053</b>	<b>\$ 95,405</b>	<b>\$ 123,371</b>	<b>\$ 155,145</b>

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 88,321	\$ 90,971	\$ 93,700	\$ 96,511	\$ 99,406
-	-	-	-	-
8,400	8,652	8,911	9,179	9,454
-	-	-	-	-
6,757	6,959	7,168	7,383	7,605
11,444	11,788	12,141	12,505	12,881
113	116	120	123	127
278	286	295	304	313
505	510	515	520	526
202	204	206	208	210
606	612	618	624	631
505	510	515	520	526
29,235	29,528	29,823	30,121	30,423
707	714	721	728	736
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
4,040	4,080	4,121	4,162	4,204
<b>158,688</b>	<b>162,581</b>	<b>166,583</b>	<b>170,695</b>	<b>174,922</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1300 - FINANCE EXPENSES

10-1300-51000	SALARIES - OPERATIONAL	\$ -	\$ 8,096	\$ 411,304	\$ 298,609	\$ 390,670	\$ 430,428
10-1300-51300	EMPLOYEE INSURANCE	-	-	33,601	21,096	27,381	33,599
10-1300-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1300-51400	FICA TAX	-	-	31,465	21,876	29,007	32,928
10-1300-51500	RETIREMENT	-	-	54,117	38,505	51,711	55,773
10-1300-51600	WORKERS COMPENSATION	-	-	621	-	-	551
10-1300-51700	UNEMPLOYMENT	-	-	1,080	369	633	1,080
10-1300-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1300-51900	CLOTHING ALLOWANCE	-	416	2,000	1,220	2,000	2,000
10-1300-52000	OPERATING SUPPLIES	-	730	1,000	844	1,000	1,000
10-1300-52100	COMPUTER/PRINTER SUPPLIES	-	853	1,000	1,132	1,200	1,000
10-1300-52101	OFFICE SUPPLIES	-	230	250	695	800	250
10-1300-53100	R & M - SOFTWARE	-	-	-	-	-	-
10-1300-54400	DUES & SUBSCRIPTIONS	-	1,739	2,000	1,992	2,000	2,000
10-1300-54500	PROFESSIONAL SERVICES	-	1,130	100	8,479	10,000	5,000
10-1300-54502	AUDIT FEES	-	-	-	49,606	58,000	58,000
10-1300-54520	CONSULTING FEES	-	-	-	820	820	-
10-1300-54600	ADVERTISING/PROMOTIONS	-	-	-	-	-	-
10-1300-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1300-54700	COMMUNICATIONS	-	-	492	362	483	483
10-1300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	253	500	3,380	3,380	500
10-1300-57200	EMPLOYEE PROGRAMS	-	268	200	136	400	200
10-1300-57700	TRAVEL & TRAINING	-	2,779	5,500	6,513	7,000	7,000
TOTAL		\$ -	\$ 16,495	\$ 545,230	\$ 455,634	\$ 586,485	\$ 631,790

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 443,340	\$ 456,641	\$ 470,340	\$ 484,450	\$ 498,983
34,607	35,645	36,714	37,816	38,950
-	-	-	-	-
33,916	34,933	35,981	37,060	38,172
57,446	59,169	60,944	62,773	64,656
567	584	602	620	638
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
5,050	5,101	5,152	5,203	5,255
58,580	59,166	59,757	60,355	60,959
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
488	493	498	503	508
505	510	515	520	526
202	204	206	208	210
7,070	7,141	7,212	7,284	7,357
\$ 649,196	\$ 667,107	\$ 685,541	\$ 704,511	\$ 724,035



Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1400 - HUMAN RESOURCES EXPENSES

10-1400-51000	SALARIES - OPERATIONAL	\$ -	\$ 4,730	\$ 177,566	\$ 131,992	\$ 175,492	\$ 182,695
10-1400-51300	EMPLOYEE INSURANCE	-	677	16,801	17,297	23,297	16,799
10-1400-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1400-51400	FICA TAX	-	-	13,584	9,830	12,875	13,976
10-1400-51500	RETIREMENT	-	-	23,363	17,321	22,646	23,673
10-1400-51600	WORKERS COMPENSATION	-	-	268	-	268	234
10-1400-51700	UNEMPLOYMENT	-	-	540	126	216	540
10-1400-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1400-51900	CLOTHING ALLOWANCE	-	-	1,000	715	1,000	1,000
10-1400-52000	OPERATING SUPPLIES	-	60	200	-	-	200
10-1400-52100	COMPUTER/PRINTER SUPPLIES	-	698	200	1,885	2,000	200
10-1400-52101	OFFICE SUPPLIES	-	2,155	700	580	600	700
10-1400-53100	R & M - SOFTWARE	-	-	13,200	5,008	10,008	10,500
10-1400-54400	DUES & SUBSCRIPTIONS	-	5,251	6,658	4,260	4,260	6,658
10-1400-54500	PROFESSIONAL SERVICES	-	-	-	2,063	2,100	2,042
10-1400-54600	ADVERTISING/PROMOTIONS	-	456	700	178	200	700
10-1400-54700	COMMUNICATIONS	-	18	600	426	591	591
10-1400-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	9,019	3,500	6,867	6,900	-
10-1400-57100	HEALTH AND WELLNESS	-	-	37,000	27,451	36,950	29,574
10-1400-57200	EMPLOYEE PROGRAMS	-	895	25,000	31,540	31,842	32,000
10-1400-57400	SERVICE CHARGE - CREDIT CARDS	-	66	-	17	20	15
10-1400-57700	TRAVEL & TRAINING	-	2,200	8,000	7,393	7,500	8,300
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 26,225</b>	<b>\$ 328,880</b>	<b>\$ 264,949</b>	<b>\$ 338,765</b>	<b>\$ 330,397</b>

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 188,175	\$ 193,821	\$ 199,635	\$ 205,624	\$ 211,793
17,303	17,823	18,357	18,908	19,475
-	-	-	-	-
14,395	14,827	15,272	15,730	16,202
24,383	25,114	25,868	26,644	27,443
241	248	255	263	271
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
10,605	10,711	10,818	10,926	11,036
6,725	6,792	6,860	6,928	6,998
2,062	2,083	2,104	2,125	2,146
707	714	721	728	736
597	603	609	615	621
-	-	-	-	-
29,870	30,168	30,470	30,775	31,083
32,320	32,643	32,970	33,299	33,632
15	15	15	16	16
8,383	8,467	8,551	8,637	8,723
\$ 338,459	\$ 346,745	\$ 355,260	\$ 364,012	\$ 373,008

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1114 - INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 223,210	\$ 225,479	\$ 246,193	\$ 208,056	\$ 223,701	\$ 195,491
10-1114-59046	TRANSFER TO GEN CAP PROJ FUND	-	-	-	-	-	-
10-1114-59049	TRANSFER TO GOLF CAP PRO	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL		\$ 223,210	\$ 225,479	\$ 246,193	\$ 208,056	\$ 223,701	\$ 195,491

\$ 198,195	\$ 200,927	\$ 203,687	\$ 206,474	\$ 209,288
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 198,195	\$ 200,927	\$ 203,687	\$ 206,474	\$ 209,288

	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1500 - MUNICIPAL COURT

## REVENUES

10-1500-4200	MUNICIPAL COURT FINES	\$ 173,576	\$ 166,965	\$ 155,000	\$ 158,809	\$ 200,000	\$ 185,000
10-1500-4931	CREDIT CARD CONVENIENCE FEES COL	3,744	3,760	6,200	8,106	10,000	9,250
TOTAL REVENUES		\$ 177,320	\$ 170,725	\$ 161,200	\$ 166,915	\$ 210,000	\$ 194,250

## EXPENSES

10-1500-51000	SALARIES - OPERATIONAL	\$ 53,596	\$ 70,481	\$ 70,713	\$ 52,601	\$ 68,183	\$ 72,840
10-1500-51300	EMPLOYEE INSURANCE	6,800	5,587	8,400	4,791	6,384	8,400
10-1500-51310	RETIREE INSURANCE	-	3,604	5,321	5,267	6,662	7,328
10-1500-51400	FICA TAX	5,177	6,290	5,410	4,543	6,025	5,572
10-1500-51500	RETIREMENT	7,219	8,227	9,304	6,835	8,944	9,438
10-1500-51600	WORKERS COMPENSATION	74	71	107	96	96	93
10-1500-51700	UNEMPLOYMENT	18	310	270	113	139	270
10-1500-51800	EMPLOYEE PHYSICALS & TESTING	-	130	-	-	-	-
10-1500-51900	CLOTHING ALLOWANCE	405	500	500	94	500	500
10-1500-52000	OPERATING SUPPLIES	248	306	750	1,100	1,400	1,000
10-1500-52100	COMPUTER/PRINTER SUPPLIES	148	257	100	59	100	100
10-1500-52101	OFFICE SUPPLIES	31	249	150	96	150	150
10-1500-53100	R & M - SOFTWARE	6,296	5,705	6,500	5,877	6,830	9,200
10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	10,800	14,400	14,400
10-1500-54007	HOUSING OF PRISONERS	-	14,858	12,000	8,400	13,000	12,000
10-1500-54025	PROSECUTOR FEES	-	4,000	13,300	8,000	11,000	13,000
10-1500-54400	DUES & SUBSCRIPTIONS	558	780	850	631	850	850
10-1500-54500	PROFESSIONAL SERVICES	710	489	-	-	-	-
10-1500-54700	COMMUNICATIONS	-	-	-	362	483	500
10-1500-57000	NON CAPITAL - SUPPLIES/SMALL EQU	-	-	-	1,418	1,500	-
10-1500-57200	EMPLOYEE PROGRAMS	14	943	-	-	-	-
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	6,277	6,690	6,200	6,665	8,000	7,400
10-1500-57550	COMMUNITY OUTREACH	-	-	-	472	600	600
10-1500-57700	TRAVEL & TRAINING	1,867	2,689	2,500	2,028	2,500	2,500
TOTAL EXPENSES		\$ 103,888	\$ 146,616	\$ 156,825	\$ 120,298	\$ 157,795	\$ 166,191

## NET PROFIT (LOSS)

\$ 73,433	\$ 24,108	\$ 4,375	\$ 46,617	\$ 52,205	\$ 28,059
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 194,250	\$ 200,078	\$ 206,080	\$ 212,262	\$ 218,630
9,713	10,004	10,304	10,613	10,932
\$ 203,963	\$ 210,081	\$ 216,384	\$ 222,875	\$ 229,562

\$ 75,025	\$ 77,276	\$ 79,594	\$ 81,982	\$ 84,441
8,652	8,911	9,179	9,454	9,738
7,548	7,774	8,008	8,248	8,495
5,739	5,912	6,089	6,272	6,460
9,721	10,013	10,313	10,623	10,941
96	99	102	105	108
278	286	295	304	313
-	-	-	-	-
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
152	153	155	156	158
9,292	9,385	9,479	9,574	9,669
14,544	14,689	14,836	14,985	15,135
12,120	12,241	12,364	12,487	12,612
13,130	13,261	13,394	13,528	13,663
859	867	876	885	893
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
7,474	7,549	7,624	7,700	7,777
606	612	618	624	631
2,525	2,550	2,576	2,602	2,628
\$ 169,932	\$ 173,772	\$ 177,716	\$ 181,764	\$ 185,922

\$ 34,031	\$ 36,309	\$ 38,668	\$ 41,111	\$ 43,640
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	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**POLICE DEPARTMENT RECAP****REVENUES**

TOTAL REVENUES	\$ 366,102	\$ 363,388	\$ 200,726	\$ 170,468	\$ 172,784	\$ 70,481
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**EXPENSES**

PERSONNEL EXPENSES	\$ 2,495,959	\$ 2,560,339	\$ 2,827,331	\$ 1,983,040	\$ 2,608,556	\$ 2,827,614
OPERATING EXPENSES BY DEPT.						
POLICE EXPENSES	586,627	605,358	604,745	426,689	599,741	645,013
ANIMAL SHELTER EXPENSES	6,250	60,356	61,100	48,141	62,850	67,750
K9 UNIT EXPENSES	1,830	2,637	5,500	2,212	3,800	-
CODE ENFORCEMENT	541	32,629	33,330	1,745	13,470	23,320
SELF-FUNDED EXPENSES	181,341	174,839	197,782	148,337	197,782	283,027
TOTAL EXPENSES	\$ 3,272,548	\$ 3,436,158	\$ 3,729,788	\$ 2,610,164	\$ 3,486,199	\$ 3,846,724

**NET PROFIT (LOSS)**

\$ (2,906,446)	\$ (3,072,770)	\$ (3,529,062)	\$ (2,439,696)	\$ (3,313,415)	\$ (3,776,243)
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**DEPARTMENT 1600 - POLICE REVENUES**

10-1600-4308	CONTRIBUTIONS	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
10-1600-4325	PD GRANT REVENUE	1,448	-	-	-	-	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	326,262	296,373	161,326	143,400	143,400	-
10-1600-4904	INSURANCE CLAIM PAYMENT	26,048	49,662	-	7,712	7,712	-
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,450	3,803	1,400	3,875	3,875	1,400
10-1600-4925	POLICE DEPARTMENT REVENUE	9,888	12,550	8,000	5,684	8,000	8,000
10-1600-4955	USE OF FUND BALANCE	-	-	30,000	-	-	61,081
10-1600-4928	PD EXPLORER PROGRAM REVENUE	1,006	-	-	-	-	-
10-1600-4999	MISC REVENUE				9,547	9,547	-
10-1630-4999	MISC REVENUE - code enforcement				250	250	-
<b>TOTAL</b>		<b>\$ 366,102</b>	<b>\$ 363,388</b>	<b>\$ 200,726</b>	<b>\$ 170,468</b>	<b>\$ 172,784</b>	<b>\$ 70,481</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1600 - POLICE EXPENSES

10-1600-51000	SALARIES - OPERATIONAL	\$ 1,805,712	\$ 1,839,367	\$ 1,779,768	\$ 1,217,466	\$ 1,607,466	\$ 1,923,252
10-1600-51100	OVERTIME	73,455	76,796	75,000	34,422	45,896	72,700
10-1600-51300	EMPLOYEE INSURANCE	188,303	188,002	165,588	132,596	184,022	185,476
10-1600-51310	RETIREE INSURANCE	6,561	16,506	17,331	13,192	16,756	17,331
10-1600-51400	FICA TAX	136,936	140,464	141,890	90,938	119,347	152,866
10-1600-51500	RETIREMENT	251,561	257,019	244,041	163,192	213,886	258,924
10-1600-51600	WORKERS COMPENSATION	33,190	31,425	30,749	32,149	32,149	27,902
10-1600-51700	UNEMPLOYMENT	240	2,955	5,940	1,258	2,156	6,210
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	1,186	708	1,000	672	700	1,000
10-1600-51900	CLOTHING ALLOWANCE	1,030	186	-	-	-	-
10-1600-52000	OPERATING SUPPLIES	18,868	11,639	13,700	10,858	14,000	17,500
10-1600-52100	COMPUTER/PRINTER SUPPLIES	1,125	1,291	1,700	2,054	2,500	1,800
10-1600-52101	OFFICE SUPPLIES	1,873	553	1,000	485	1,000	1,000
10-1600-52200	POSTAGE & SHIPPING	23	53	100	72	125	100
10-1600-52300	MINOR TOOLS	-	48	200	-	-	200
10-1600-52400	FUEL & LUBRICANTS	77,040	77,092	78,000	52,805	71,000	75,000
10-1600-52600	AMMUNITION/FIREARM SUPPLIES	17,542	13,238	14,000	9,002	14,000	15,000
10-1600-52700	JANITORIAL SUPPLIES	1,825	1,423	1,500	1,197	1,200	1,500
10-1600-53000	R & M - EQUIPMENT	1,153	15,236	14,000	12,615	15,000	14,000
10-1600-53100	R & M - SOFTWARE	62,817	15,991	36,945	32,770	37,000	41,403
10-1600-53200	R & M - VEHICLES	53,721	89,105	50,200	51,435	55,000	53,000
10-1600-53300	R & M - BUILDING/FACILITY	3,507	12,081	5,000	3,062	3,500	5,000
10-1600-53400	R & M - GROUNDS	6,420	6,420	6,420	4,548	6,420	-
10-1600-54007	HOUSING OF PRISONERS	8,044	-	-	-	-	-
10-1600-54010	DISPATCH CONTRACT	66,289	107,900	140,000	70,000	140,000	157,500
10-1600-54200	CUSTODIAL CARE	18,325	18,850	20,000	15,300	20,400	18,536
10-1600-54400	DUES & SUBSCRIPTIONS	2,873	4,904	5,000	3,206	5,000	5,300
10-1600-54500	PROFESSIONAL SERVICES	4,607	3,536	4,500	1,630	3,500	4,000
10-1600-54600	ADVERTISING/PROMOTIONS	33	-	100	-	-	-
10-1600-54610	ADVERTISEMENT-PUBLIC NOTICES	-	-	100	-	-	-
10-1600-54700	COMMUNICATIONS	36,001	40,272	38,000	29,017	38,000	38,000
10-1600-54800	UTILITIES	30,316	17,602	20,000	13,237	20,000	20,400
10-1600-54900	UNIFORMS	24,851	17,733	9,800	4,178	12,000	15,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	43,750	-	-	-	-	-
10-1600-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	6,863	19,060	15,000	1,130	12,000	15,000
10-1600-57001	NON CAPITAL-PPE (PERSONAL PROTECT	8,046	11,684	8,000	6,982	8,000	9,000
10-1600-57200	EMPLOYEE PROGRAMS	4,034	1,551	2,000	337	2,000	2,000
10-1600-57300	INSURANCE & BONDS	19,661	25,620	23,620	23,620	23,620	18,474
10-1600-57500	COMMUNITY OUTREACH	1,797	3,134	5,000	2,709	4,000	5,000
10-1600-57560	ABATEMENTS	13,368	-	-	-	-	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,370	7,396	7,500	5,534	7,396	7,500
10-1600-57690	LEASE PAYMENTS - LENSLOCK	-	44,708	47,080	47,080	47,080	60,000
10-1600-57700	TRAVEL & TRAINING	33,140	35,997	35,000	20,918	35,000	42,600
10-1600-57820	STATE INSPECTION FEES	449	348	180	135	200	200
10-1600-58300	C/O - SOFTWARE	-	-	100	100	100	-
10-1600-58400	C/O - BUILDING & FACILITY	8,680	-	-	-	-	-
10-1600-59063	TRANSFER TO SELF FUNDED	181,341	174,839	197,782	148,337	197,782	283,027
TOTAL		\$ 3,263,926	\$ 3,332,730	\$ 3,262,834	\$ 2,260,239	\$ 3,019,201	\$ 3,572,701

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 1,980,950	\$ 2,040,378	\$ 2,101,589	\$ 2,164,637	\$ 2,229,576
6,500	6,500	6,500	6,500	6,500
191,040	196,772	202,675	208,755	215,018
17,851	18,387	18,938	19,507	20,092
157,452	162,176	167,041	172,052	177,214
266,691	274,692	282,933	291,421	300,163
28,739	29,601	30,489	31,404	32,346
6,396	6,588	6,786	6,989	7,199
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
17,675	17,852	18,030	18,211	18,393
1,818	1,836	1,855	1,873	1,892
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
202	204	206	208	210
75,750	76,508	77,273	78,045	78,826
15,150	15,302	15,455	15,609	15,765
1,515	1,530	1,545	1,561	1,577
14,140	14,281	14,424	14,568	14,714
41,817	42,235	42,658	43,084	43,515
53,530	54,065	54,606	55,152	55,704
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
159,075	160,666	162,272	163,895	165,534
18,721	18,909	19,098	19,289	19,482
5,353	5,407	5,461	5,515	5,570
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
38,380	38,764	39,151	39,543	39,938
20,604	20,810	21,018	21,228	21,441
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
18,659	18,845	19,034	19,224	19,416
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
60,600	61,206	61,818	62,436	63,061
43,026	43,456	43,891	44,330	44,773
202	204	206	208	210
-	-	-	-	-
261,343	262,725	281,363	398,180	357,136
\$ 3,568,426	\$ 3,655,796	\$ 3,762,872	\$ 3,970,648	\$ 4,023,159

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1610 - ANIMAL CONTROL EXPENSES

10-1610-51000	SALARIES - OPERATIONAL	\$ -	\$ 1,832	\$ 72,109	\$ 54,010	\$ 69,886	\$ 76,431
10-1610-51100	OVERTIME	-	-	-	1,673	2,273	2,300
10-1610-51300	EMPLOYEE INSURANCE	-	-	8,847	8,671	10,729	8,400
10-1610-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1610-51400	FICA TAX	-	-	5,516	3,992	5,264	5,847
10-1610-51500	RETIREMENT	-	-	9,488	7,194	9,471	9,903
10-1610-51600	WORKERS COMPENSATION	-	-	1,693	-	-	1,521
10-1610-51700	UNEMPLOYMENT	-	-	270	63	108	270
10-1610-52000	OPERATING SUPPLIES	1,205	3,667	1,500	1,267	1,500	1,500
10-1610-52300	MINOR TOOLS	28	-	-	-	-	-
10-1610-52400	FUEL & LUBRICANTS	1,750	2,731	2,000	2,735	3,200	3,500
10-1610-52700	JANITORIAL SUPPLIES	186	55	350	286	600	600
10-1610-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1610-53200	R & M - VEHICLES	21	369	500	636	700	500
10-1610-53300	R & M - BUILDING/FACILITY	2,081	2,240	5,000	6,771	7,000	2,000
10-1610-54500	PROFESSIONAL SERVICES	336	637	1,000	602	1,000	1,000
10-1610-54800	UTILITIES	-	6,021	7,000	2,932	5,000	6,150
10-1610-54914	HILL COUNTRY HUMANE CONTRACT	-	43,750	43,750	32,813	43,750	52,500
10-1610-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	643	887	-	-	-	-
10-1610-57730	MICROCHIPPING	-	-	-	-	-	-
10-1610-57700	TRAVEL & TRAINNG	-	-	-	100	100	-
<b>TOTAL</b>		<b>\$ 6,250</b>	<b>\$ 62,188</b>	<b>\$ 159,023</b>	<b>\$ 123,743</b>	<b>\$ 160,581</b>	<b>\$ 172,422</b>

\$ 78,723	\$ 80,298	\$ 81,904	\$ 83,542	\$ 85,213
2,300	2,300	2,500	2,500	2,500
8,568	8,739	8,914	9,092	9,274
-	-	-	-	-
6,022	6,203	6,389	6,581	6,778
10,201	10,507	10,822	11,146	11,481
1,567	1,614	1,662	1,712	1,764
278	286	295	304	313
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,535	3,570	3,606	3,642	3,679
606	612	618	624	631
-	-	-	-	-
505	510	515	520	526
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
6,212	6,274	6,336	6,400	6,464
53,025	53,555	54,091	54,632	55,178
-	-	-	-	-
-	-	-	-	-
\$ 176,087	\$ 179,059	\$ 182,289	\$ 185,379	\$ 188,529





Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1630 - CODE ENFORCEMENT EXPENSES

10-1630-51000	SALARIES - OPERATIONAL	\$ -	\$ 1,478	\$ 55,354	\$ 41,201	\$ 54,418	\$ 57,025
10-1630-51100	OVERTIME	-	-	-	-	-	-
10-1630-51300	EMPLOYEE INSURANCE	-	-	1,047	915	1,053	8,400
10-1630-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1630-51400	FICA TAX	-	-	4,235	3,027	3,969	4,362
10-1630-51500	RETIREMENT	-	-	7,283	5,349	7,002	7,389
10-1630-51600	WORKERS COMPENSATION	-	-	955	-	-	834
10-1630-51700	UNEMPLOYMENT	-	-	270	63	108	270
10-1630-52000	OPERATING SUPPLIES	-	-	400	524	550	400
10-1630-52100	COMPUTER/PRINTER SUPPLIES	-	-	200	-	-	-
10-1630-52101	OFFICE SUPPLIES	-	-	-	99	200	200
10-1630-52400	FUEL & LUBRICANTS	-	648	1,500	913	1,500	1,500
10-1630-53200	R & M - VEHICLES	-	-	200	-	200	200
10-1630-54500	PROFESSIONAL SERVICES	-	-	500	190	500	500
10-1630-57560	ABATEMENTS	-	31,981	30,000	-	10,000	20,000
10-1630-57700	TRAVEL & TRAINING	534	-	500	-	500	500
10-1630-57820	STATE INSPECTION FEES	8	-	30	19	20	20
<b>TOTAL</b>		<b>\$ 541</b>	<b>\$ 34,106</b>	<b>\$ 102,474</b>	<b>\$ 52,299</b>	<b>\$ 80,020</b>	<b>\$ 101,601</b>

\$ 58,736	\$ 59,911	\$ 61,109	\$ 62,331	\$ 63,578
-	-	-	-	-
8,568	8,739	8,914	9,092	9,274
-	-	-	-	-
4,493	4,628	4,767	4,910	5,057
7,611	7,839	8,074	8,316	8,566
859	885	912	939	967
278	286	295	304	313
404	408	412	416	420
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
505	510	515	520	526
20,000	20,000	30,000	30,000	30,000
505	510	515	520	526
20	20	21	21	21
\$ 103,696	\$ 105,471	\$ 117,285	\$ 119,139	\$ 121,034

	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>FIRE DEPARTMENT RECAP</b>						
<b>REVENUES</b>						
TOTAL REVENUES	\$ 2,783,863	\$ 3,039,483	\$ 2,892,297	\$ 2,239,060	\$ 2,899,215	\$ 3,014,296
<b>EXPENSES</b>						
PERSONNEL EXPENSES	\$ 3,492,785	\$ 3,760,483	\$ 4,030,523	\$ 2,891,198	\$ 3,835,960	\$ 4,231,438
FIRE EXPENSES	402,301	437,349	422,870	326,043	429,718	478,855
EMS EXPENSES	445,176	370,278	384,650	254,423	359,803	380,150
TRANSFER TO SELF-FUNDED	267,868	260,079	367,001	275,251	367,001	388,872
TOTAL EXPENSES	\$ 4,608,130	\$ 4,828,189	\$ 5,205,044	\$ 3,746,914	\$ 4,992,482	\$ 5,479,315
	-	-	-	-	-	-
<b>NET PROFIT (LOSS)</b>	<b>\$ (1,824,266)</b>	<b>\$ (1,788,706)</b>	<b>\$ (2,312,747)</b>	<b>\$ (1,507,855)</b>	<b>\$ (2,093,267)</b>	<b>\$ (2,465,020)</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**DEPARTMENT 1640 - FIRE REVENUES**

10-1640-4300	FIRE DEPT GRANTS	\$ 8,294	\$ 8,392	\$ -	\$ -	\$ -	\$ -
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,010	2,836	3,000	2,076	3,000	3,000
10-1640-4448	FMO PERMITS & INSPECTIONS	-	1,100	1,000	440	1,000	1,000
10-1640-4563	ESD REVENUE	292,000	352,000	364,000	273,000	364,000	364,000
10-1640-4601	RENTAL REVENUE	16,500	18,000	18,000	15,000	18,000	18,000
10-1640-4904	INSURANCE CLAIM PAYMENT	19,723	23,744	-	-	-	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLECT	420	471	675	86	675	675
10-1640-4940	FD BLOOD DRAW REVENUE	11,100	10,575	11,000	6,450	10,000	11,000
10-1640-4999	MISCELLANEOUS REVENUE	11,484	17,605	18,000	24,489	25,000	21,000
		\$ 362,531	\$ 434,722	\$ 415,675	\$ 321,541	\$ 421,675	\$ 418,675

**DEPARTMENT 1641 - EMS REVENUES**

10-1641-4400	EMS FEES FOR SERVICE	\$ 1,849,425	\$ 2,141,705	\$ 2,000,000	\$ 1,598,019	\$ 2,000,000	\$ 2,075,000
10-1641-4560	COUNTY EMS COVERAGE	439,836	453,032	466,622	311,082	466,622	480,621
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	7,500	10,000	40,000
10-1641-4904	INSURANCE CLAIM PAYMENT	122,070	-	-	918	918	-
10-1641-4945	COVID TESTING REVENUE	-	24	-	-	-	-
		\$ 2,421,332	\$ 2,604,761	\$ 2,476,622	\$ 1,917,519	\$ 2,477,540	\$ 2,595,621

**TOTAL REVENUE - FIRE & EMS**

<b>\$ 2,783,863</b>	<b>\$ 3,039,483</b>	<b>\$ 2,892,297</b>	<b>\$ 2,239,060</b>	<b>\$ 2,899,215</b>	<b>\$ 3,014,296</b>
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 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
-	-	-	-	-
682	689	695	702	709
11,110	11,221	11,333	11,447	11,561
21,210	21,422	21,636	21,853	22,071
\$ 430,142	\$ 441,942	\$ 454,084	\$ 466,580	\$ 479,440

\$ 2,137,250	\$ 2,201,368	\$ 2,267,409	\$ 2,335,431	\$ 2,405,494
495,039	509,890	525,187	540,943	557,171
40,000	40,000	50,000	50,000	50,000
-	-	-	-	-
-	-	-	-	-
\$ 2,672,289	\$ 2,751,258	\$ 2,842,596	\$ 2,926,374	\$ 3,012,665

<b>\$ 3,102,431</b>	<b>\$ 3,193,200</b>	<b>\$ 3,296,680</b>	<b>\$ 3,392,954</b>	<b>\$ 3,492,105</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1640 - FIRE EXPENSES

10-1640-51000	SALARIES - OPERATIONAL	\$ 1,809,812	\$ 1,919,306	\$ 3,038,312	\$ 1,561,052	\$ 2,081,403	\$ 3,211,942
10-1640-51100	OVERTIME	821,143	935,437	-	641,327	855,103	-
10-1640-51300	EMPLOYEE INSURANCE	266,431	258,453	303,457	189,050	247,200	310,790
10-1640-51310	RETIREE INSURANCE	13,554	13,375	15,180	8,791	13,273	15,939
10-1640-51400	FICA TAX	192,786	209,433	232,431	160,176	212,965	245,714
10-1640-51500	RETIREMENT	336,329	368,678	377,939	282,061	376,081	393,421
10-1640-51600	WORKERS COMPENATION	52,315	50,390	50,514	45,149	45,149	40,943
10-1640-51700	UNEMPLOYMENT	416	5,410	12,690	3,590	4,786	12,690
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,759	1,585	2,000	1,815	2,419	2,000
10-1640-52000	OPERATING SUPPLIES	6,535	9,745	9,852	7,689	10,250	10,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	201	210	500	261	522	500
10-1640-52101	OFFICE SUPPLIES	510	789	500	995	1,200	500
10-1640-52200	POSTAGE & SHIPPING	168	294	200	54	93	200
10-1640-52300	MINOR TOOLS	-	87	218	218	218	100
10-1640-52400	FUEL & LUBRICANTS	20,000	18,431	19,000	13,393	19,000	19,000
10-1640-52500	CHEMICALS & FERTILIZERS	-	-	-	1,075	1,075	4,000
10-1640-52600	AMMUNITION/FIREARM SUPPLIES	-	-	150	-	-	150
10-1640-52602	FIRE PREVENTION MATERIALS	-	-	1,000	-	1,000	1,000
10-1640-52700	JANITORIAL SUPPLIES	4,346	4,893	5,000	4,042	5,400	5,000
10-1640-53000	R & M - EQUIPMENT	7,857	37,387	28,400	34,723	41,645	41,905
10-1640-53100	R & M - SOFTWARE	31,265	30,213	51,220	45,464	46,300	55,000
10-1640-53200	R & M - VEHICLES	24,438	14,876	26,250	14,543	22,000	32,250
10-1640-53300	R & M - BUILDING/FACILITY	45,274	28,335	20,000	12,664	20,000	20,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	20,400	21,600	21,600	16,200	21,600	22,800
10-1640-54010	DISPATCH CONTRACT	74,752	71,302	60,000	30,000	51,429	67,500
10-1640-54300	RENTAL OF EQUIPMENT	-	-	-	30	30	-
10-1640-54400	DUES & SUBSCRIPTIONS	7,986	15,002	30	9,250	9,500	9,500
10-1640-54500	PROFESSIONAL SERVICES	-	25,000	15,000	3,438	3,438	-
10-1640-54600	ADVERTISING/PROMOTIONS	334	-	500	-	-	500
10-1640-54700	COMMUNICATIONS	21,586	25,505	25,000	21,785	29,046	29,000
10-1640-54800	UTILITIES	41,308	43,908	43,000	36,360	48,480	48,000
10-1640-54900	UNIFORMS	-	-	-	305	305	-
10-1640-54901	BUNKER GEAR/PERSONAL PROTECTIVE	1,794	1,484	5,500	1,539	5,500	9,000
10-1640-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	17,356	5,079	5,000	6,721	6,721	5,000
10-1640-57001	NON CAPITAL - PERSONAL PROTECTIVE	26,826	20,887	20,000	23,975	24,000	33,000
10-1640-57200	EMPLOYEE PROGRAMS	828	1,322	1,000	584	700	1,000
10-1640-57300	INSURANCE & BONDS	-	-	-	1,000	1,000	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	14,384	18,505	19,000	13,799	18,000	19,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,599	6,623	6,600	4,955	6,600	6,600
10-1640-57700	TRAVEL & TRAINING	13,948	18,614	30,000	16,050	26,000	30,000
10-1640-57820	STATE INSPECTION FEES	246	243	250	147	147	250
10-1640-58000	C/O - EQUIPMENT	-	15,427	6,100	2,969	6,100	6,100
10-1640-58400	C/O - BUILDING & FACILITY	10,600	-	-	-	-	-
10-1640-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	18,041
<b>TOTAL</b>		<b>\$ 3,895,086</b>	<b>\$ 4,197,832</b>	<b>\$ 4,453,393</b>	<b>\$ 3,217,240</b>	<b>\$ 4,265,678</b>	<b>\$ 4,728,335</b>

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 3,308,300	\$ 3,407,549	\$ 3,509,775	\$ 3,615,069	\$ 3,723,521
-	-	-	-	-
320,114	329,718	339,609	349,797	360,291
16,417	16,910	17,417	17,939	18,478
253,085	260,677	268,498	276,553	284,849
405,224	417,380	429,902	442,799	456,083
42,171	43,436	44,739	46,082	47,464
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
4,040	4,080	4,121	4,162	4,204
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
42,324	42,747	43,175	43,607	44,043
55,550	56,106	56,667	57,233	57,806
32,573	32,898	33,227	33,559	33,895
20,200	20,402	20,606	20,812	21,020
23,028	23,258	23,491	23,726	23,963
68,175	68,857	69,545	70,241	70,943
-	-	-	-	-
9,595	9,691	9,788	9,886	9,985
-	-	-	-	-
505	510	515	520	526
29,290	29,583	29,879	30,178	30,479
48,480	48,965	49,454	49,949	50,448
-	-	-	-	-
9,090	9,181	9,273	9,365	9,459
5,050	5,101	5,152	5,203	5,255
33,330	33,663	34,000	34,340	34,683
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
-	-	-	-	-
38,337	38,337	38,337	38,337	20,296
\$ 4,880,362	\$ 5,015,950	\$ 5,155,509	\$ 5,299,157	\$ 5,428,974

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1641 - EMS EXPENSES												
10-1641-52000	OPERATING SUPPLIES	\$ 1,787	\$ 333	\$ 2,000	\$ 420	\$ 700	\$ 2,000	\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
10-1641-52300	MINOR TOOLS	40	-	-	-	-	-	-	-	-	-	-
10-1641-52400	FUEL & LUBRICANTS	79,386	72,778	80,000	49,444	66,000	75,000	75,750	76,508	77,273	78,045	78,826
10-1641-52700	JANITORIAL SUPPLIES	367	-	-	-	-	-	-	-	-	-	-
10-1641-52800	EMS MEDICAL SUPPLIES	96,925	104,125	105,000	77,045	104,000	105,000	106,050	107,111	108,182	109,263	110,356
10-1641-53000	R & M - EQUIPMENT	20,417	19,621	28,000	10,513	22,000	28,000	28,280	28,563	28,848	29,137	29,428
10-1641-53100	R & M - SOFTWARE	13,062	-	-	-	-	-	-	-	-	-	-
10-1641-53200	R & M - VEHICLES	106,184	26,079	34,000	13,835	20,000	30,000	30,300	30,603	30,909	31,218	31,530
10-1641-54002	EMS BILLING COMMISSION	111,080	128,387	120,000	84,706	120,000	124,500	125,745	127,002	128,272	129,555	130,851
10-1641-54400	DUES & SUBSCRIPTIONS	-	430	500	-	-	500	505	510	515	520	526
10-1641-54500	PROFESSIONAL SERVICES	-	-	-	6,500	6,500	-	-	-	-	-	-
10-1641-54900	UNIFORMS	14,511	13,382	15,000	6,401	15,000	15,000	15,150	15,302	15,455	15,609	15,765
10-1641-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	1,294	4,947	-	-	-	-	-	-	-	-	-
10-1641-57710	EMS TRAINING EXPENSE	-	64	-	-	-	-	-	-	-	-	-
10-1641-57820	STATE INSPECTION FEES	123	133	150	59	103	150	152	153	155	156	158
10-1641-58000	C/O - EQUIPMENT	-	-	-	5,500	5,500	-	-	-	-	-	-
10-1641-59063	TRANSFER TO SELF FUNDED	267,868	260,079	367,001	275,251	367,001	370,831	516,645	611,700	668,878	678,801	579,123
TOTAL		\$ 713,044	\$ 630,357	\$ 751,651	\$ 529,674	\$ 726,804	\$ 750,981	\$ 900,597	\$ 999,491	\$ 1,060,547	\$ 1,074,387	\$ 978,664

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 1700 - STREETS

## REVENUES

10-1700-4904	INSURANCE CLAIM PAYMENT	\$ 11,373	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 11,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## EXPENSES

10-1700-51000	SALARIES - OPERATIONAL	\$ 492,322	\$ 429,711	\$ 467,712	\$ 328,454	\$ 446,399	\$ 468,090
10-1700-51100	OVERTIME	10,754	19,637	15,000	30,570	38,166	39,000
10-1700-51300	EMPLOYEE INSURANCE	81,236	51,879	73,503	36,717	48,366	72,098
10-1700-51310	RETIREE INSURANCE	9,657	14,011	16,500	6,219	8,292	9,121
10-1700-51400	FICA TAX	36,631	33,437	36,927	26,675	35,675	38,792
10-1700-51500	RETIREMENT	67,556	60,243	63,513	46,484	62,087	65,706
10-1700-51600	WORKERS COMPENSATION	13,647	13,493	12,861	11,495	11,495	10,315
10-1700-51700	UNEMPLOYMENT	115	1,610	2,498	902	1,546	2,498
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	763	807	800	404	693	800
10-1700-51900	CLOTHING ALLOWANCE	-	-	125	-	125	125
10-1700-52000	OPERATING SUPPLIES	13,926	6,620	9,550	6,154	9,550	9,550
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	2,081	114	1,500	418	1,500	1,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	30	250	26	250	250
10-1700-52101	OFFICE SUPPLIES	21	81	250	110	250	250
10-1700-52200	POSTAGE & SHIPPING	327	77	300	46	100	300
10-1700-52300	MINOR TOOLS	523	509	1,500	1,391	1,500	1,500
10-1700-52400	FUEL & LUBRICANTS	43,109	32,469	38,000	22,442	30,000	30,000
10-1700-52500	CHEMICALS & FERTILIZERS	760	-	1,000	318	1,000	1,000
10-1700-52700	JANITORIAL SUPPLIES	-	8	200	45	100	200
10-1700-52900	TRAFFIC CONTROL SIGNS	15,634	8,076	12,500	5,669	12,500	12,500
10-1700-53000	R & M - EQUIPMENT	24,867	26,581	24,000	9,109	24,000	24,000
10-1700-53100	R & M - SOFTWARE	2,000	2,000	2,000	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	14,652	17,612	15,800	6,897	15,800	15,800
10-1700-53700	R & M - STREETS	36,963	41,760	50,000	24,613	50,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	269	1,536	300	150	300	300
10-1700-54400	DUES & SUBSCRIPTIONS	102	288	350	-	350	350
10-1700-54600	ADVERTISING/PROMOTIONS	1,020	10	150	-	50	150
10-1700-54610	ADVERTISEMENTS - PUBLIC NOTICES	412	975	1,000	-	1,000	1,000
10-1700-54700	COMMUNICATIONS	2,492	2,810	2,500	2,164	2,500	2,500
10-1700-54800	UTILITIES	240	-	-	-	-	-
10-1700-54900	UNIFORMS	3,019	4,863	4,250	4,237	4,250	4,250
10-1700-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	10,179	-	3,500	200	3,500	3,500
10-1700-57200	EMPLOYEE PROGRAMS	1,257	141	3,000	2,385	3,000	500
10-1700-57300	INSURANCE & BONDS	-	-	1,200	948	1,200	1,200
10-1700-57700	TRAVEL & TRAINING	-	971	1,700	1,708	1,700	1,700
10-1700-57820	STATE INSPECTION FEES	399	400	500	162	400	500
10-1700-58000	C/O - EQUIPMENT	1,282	36,735	-	2,460	2,500	-
10-1700-58500	C/O - LAND ACQUISITION	-	-	-	10	10	-
10-1700-59063	TRANSFER TO SELF FUNDED	26,611	34,504	41,640	31,230	41,640	49,533
	<b>TOTAL EXPENSES</b>	<b>\$ 914,827</b>	<b>\$ 843,999</b>	<b>\$ 906,379</b>	<b>\$ 612,809</b>	<b>\$ 863,794</b>	<b>\$ 920,878</b>

## NET PROFIT (LOSS)

<b>\$ (903,454)</b>	<b>\$ (843,999)</b>	<b>\$ (906,379)</b>	<b>\$ (612,809)</b>	<b>\$ (863,794)</b>	<b>\$ (920,878)</b>
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-20231 Budget

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

\$ 482,133	\$ 496,597	\$ 511,495	\$ 526,840	\$ 542,645
40,170	41,375	42,616	43,895	45,212
74,261	76,489	78,783	81,147	83,581
9,395	9,676	9,967	10,266	10,574
39,956	41,155	42,390	43,661	44,971
67,677	69,708	71,799	73,953	76,172
10,625	10,944	11,272	11,610	11,958
2,572	2,650	2,729	2,811	2,895
808	816	824	832	841
126	128	129	130	131
9,646	9,742	9,839	9,938	10,037
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
253	255	258	260	263
303	306	309	312	315
1,515	1,530	1,545	1,561	1,577
30,300	30,603	30,909	31,218	31,530
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
12,625	12,751	12,879	13,008	13,138
24,240	24,482	24,727	24,974	25,224
2,020	2,040	2,061	2,081	2,102
15,958	16,118	16,279	16,442	16,606
50,500	51,005	51,515	52,030	52,551
303	306	309	312	315
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
-	-	-	-	-
4,293	4,335	4,379	4,423	4,467
3,535	3,570	3,606	3,642	3,679
505	510	515	520	526
1,212	1,224	1,236	1,249	1,261
1,717	1,734	1,752	1,769	1,787
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
40,512	19,620	19,620	-	-
<b>\$ 934,684</b>	<b>\$ 937,269</b>	<b>\$ 961,417</b>	<b>\$ 966,636</b>	<b>\$ 992,186</b>

<b>\$ (934,684)</b>	<b>\$ (937,269)</b>	<b>\$ (961,417)</b>	<b>\$ (966,636)</b>	<b>\$ (992,186)</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1710 - CITY SHOP EXPENSES

10-1710-51000	SALARIES - OPERATIONAL	\$ 47,793	\$ 58,523	\$ 64,925	\$ 48,314	65,268	\$ 70,715
10-1710-51100	OVERTIME	-	-	-	-	-	-
10-1710-51300	EMPLOYEE INSURANCE	6,978	6,759	8,400	5,342	7,503	8,400
10-1710-51400	FICA TAX	3,600	4,363	4,967	3,550	4,823	5,410
10-1710-51500	RETIREMENT	6,376	7,769	8,542	6,272	8,537	9,163
10-1710-51600	WORKERS COMPENSATION	809	695	999	893	1,531	922
10-1710-51700	UNEMPLOYMENT	9	118	270	63	108	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1710-52000	OPERATING SUPPLIES	5,448	5,227	7,000	4,366	7,000	7,000
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	63	-	100	-	100	100
10-1710-52101	OFFICE SUPPLIES	413	414	350	253	400	350
10-1710-52200	POSTAGE & SHIPPING	-	563	100	-	100	100
10-1710-52300	MINOR TOOLS	210	7,961	750	932	932	750
10-1710-52400	FUEL & LUBRICANTS	5,494	-	8,000	7,536	10,000	12,000
10-1710-52700	JANITORIAL SUPPLIES	1,644	936	1,000	715	1,000	1,000
10-1710-53000	R & M - EQUIPMENT	3,143	2,955	3,000	2,967	4,000	3,000
10-1710-53100	R & M - SOFTWARE	4,199	4,190	4,200	4,199	4,200	4,200
10-1710-53200	R & M - VEHICLES	64	491	500	122	500	500
10-1710-53300	R & M - BUILDING/FACILITY	5,244	5,421	5,000	3,888	5,000	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,800	4,680	4,050	4,680	5,850
10-1710-54400	DUES & SUBSCRIPTIONS	-	-	-	288	288	-
10-1710-54500	PROFESSIONAL SERVICES	-	-	200	-	-	200
10-1710-54700	COMMUNICATIONS	1,046	1,068	1,000	829	1,095	1,000
10-1710-54900	UNIFORMS	287	358	500	514	514	500
10-1710-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	672	5,619	1,000	-	1,000	1,000
10-1710-57200	EMPLOYEE PROGRAMS	-	43	-	-	-	-
10-1710-57300	INSURANCE & BONDS	484	484	500	-	500	500
10-1710-57650	LEASE PAYMENTS - COPIER	3,300	3,311	3,500	2,478	3,308	3,500
10-1710-57820	STATE INSPECTION FEES	8	15	-	8	80	-
10-1710-58800	C/O - IMPROVEMENTS	-	12,494	-	-	-	-
10-1700-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
TOTAL EXPENSES		\$ 101,962	\$ 134,577	\$ 129,483	\$ 97,578	\$ 132,467	\$ 141,430

\$ 72,836	\$ 75,022	\$ 77,272	\$ 79,590	\$ 81,978
-	-	-	-	-
8,652	8,911	9,179	9,454	9,738
5,572	5,739	5,911	6,089	6,271
9,438	9,721	10,013	10,313	10,622
950	978	1,008	1,038	1,069
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
12,120	12,241	12,364	12,487	12,612
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
5,909	5,968	6,027	6,088	6,148
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
-	-	-	-	-
-	-	-	-	-
-	22,551	22,551	22,551	22,551
\$ 144,741	\$ 170,694	\$ 174,189	\$ 177,779	\$ 181,467

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1720 - SANITATION

## REVENUES

10-1720-4541	PENALTIES - GARBAGE BILLINGS	\$ 12,950	\$ 14,262	\$ 14,000	\$ 10,869	\$ 14,982	\$ 14,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,184,613	1,210,523	1,210,000	918,438	1,223,845	1,220,000
TOTAL REVENUES		<b>\$ 1,197,563</b>	<b>\$ 1,224,786</b>	<b>\$ 1,224,000</b>	<b>\$ 929,307</b>	<b>\$ 1,238,827</b>	<b>\$ 1,234,000</b>

\$ 14,140	\$ 14,564	\$ 15,001	\$ 15,451	\$ 15,915
1,281,000	1,293,810	1,332,624	1,372,603	1,413,781
<b>\$ 1,295,140</b>	<b>\$ 1,308,374</b>	<b>\$ 1,347,625</b>	<b>\$ 1,388,054</b>	<b>\$ 1,429,696</b>

## EXPENSES

10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 975,192	\$ 986,578	\$ 990,000	\$ 755,440	\$ 1,007,253	\$ 1,000,000
10-1720-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1720-57320	MONTHLY CLEANUP EXPENSE	20,366	20,742	25,000	11,260	20,000	25,000
TOTAL EXPENSES		<b>\$ 995,559</b>	<b>\$ 1,007,320</b>	<b>\$ 1,015,000</b>	<b>\$ 766,700</b>	<b>\$ 1,027,253</b>	<b>\$ 1,025,000</b>

\$ 1,050,000	\$ 1,081,500	\$ 1,113,945	\$ 1,147,363	\$ 1,181,784
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
<b>\$ 1,075,250</b>	<b>\$ 1,107,003</b>	<b>\$ 1,139,703</b>	<b>\$ 1,173,378</b>	<b>\$ 1,208,060</b>

## NET PROFIT (LOSS)

<b>\$ 202,004</b>	<b>\$ 217,466</b>	<b>\$ 209,000</b>	<b>\$ 162,607</b>	<b>\$ 211,574</b>	<b>\$ 209,000</b>
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<b>\$ 219,890</b>	<b>\$ 201,372</b>	<b>\$ 207,923</b>	<b>\$ 214,676</b>	<b>\$ 221,636</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**DEPARTMENT 1730 - PUBLIC WORKS ADMINISTRATION (ELIMINATED DEPARTMENT IN 2024-2025)**

10-1730-51000	SALARIES - OPERATIONAL	\$ 128,974	\$ 55,188	\$ -	\$ -	\$ -	\$ -
10-1730-51100	OVERTIME	-	-	-	-	-	-
10-1730-51300	EMPLOYEE INSURANCE	6,915	3,266	-	-	-	-
10-1730-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1730-51400	FICA TAX	9,859	4,437	-	-	-	-
10-1730-51500	RETIREMENT	17,308	7,857	-	-	-	-
10-1730-51730	WORKERS COMPENSATION	179	172	-	-	-	-
10-1730-51700	UNEMPLOYMENT	9	118	-	-	-	-
10-1730-51900	CLOTHING ALLOWANCE	403	576	-	-	-	-
10-1730-52000	OPERATING SUPPLIES	1,406	-	-	-	-	-
10-1730-52000	COMPUTER/PRINTER SUPPLIES	47	-	-	-	-	-
10-1730-52101	OFFICE SUPPLIES	9	-	-	-	-	-
10-1730-52400	FUEL & LUBRICANTS	1,202	500	-	-	-	-
10-1730-52700	JANITORIAL SUPPLIES	-	-	-	-	-	-
10-1730-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1730-53200	R & M - VEHICLES	241	579	-	-	-	-
10-1730-53300	R & M - BUILDING/FACILITY	-	-	-	-	-	-
10-1730-54400	DUES & SUBSCRIPTIONS	452	359	-	-	-	-
10-1730-54700	COMMUNICATIONS	501	1,317	-	-	-	-
10-1730-54900	UNIFORMS	21	217	-	-	-	-
10-1730-57200	EMPLOYEE PROGRAMS	1,831	464	-	-	-	-
10-1730-57700	TRAVEL & TRAINING	1,799	1,652	-	-	-	-
<b>TOTAL</b>		<b>\$ 171,155</b>	<b>\$ 76,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Department was eliminated in 2024-2025

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1800 - PARKS

## REVENUES

10-1800-4616	COMMUNITY CENTER RENTAL FEES	\$ 11,600	\$ 11,400	\$ 13,000	\$ 13,355	\$ 13,355	\$ 13,000
10-1800-4618	PARKS & PAVILION REVENUE	800	5,235	5,000	1,000	2,000	5,000
10-1800-4904	INSURANCE CLAIM PAYMENT	7,799	8,338		2,761	2,761	-
10-1800-4999	MISCELLANEOUS REVENUE	1,000	-			-	-
<b>TOTAL REVENUES</b>		<b>\$ 21,199</b>	<b>\$ 24,973</b>	<b>\$ 18,000</b>	<b>\$ 17,116</b>	<b>\$ 18,116</b>	<b>\$ 18,000</b>

\$ 13,650	\$ 14,060	\$ 14,481	\$ 14,916	\$ 15,363
5,250	5,408	5,570	5,737	5,909
-	-	-	-	-
-	-	-	-	-
<b>\$ 18,900</b>	<b>\$ 19,467</b>	<b>\$ 20,051</b>	<b>\$ 20,653</b>	<b>\$ 21,272</b>

## EXPENSES

10-1800-51000	SALARIES - OPERATIONAL	\$ 383,689	\$ 358,227	\$ 530,135	\$ 341,107	\$ 462,814	\$ 518,871
10-1800-51100	OVERTIME	9,053	16,694	12,000	21,956	29,000	24,000
10-1800-51300	EMPLOYEE INSURANCE	53,732	55,538	90,303	44,919	58,265	80,498
10-1800-51310	RETIREE INSURANCE	3,796	3,825	4,500	2,937	4,072	4,500
10-1800-51400	FICA TAX	29,354	27,862	41,473	26,951	35,483	41,530
10-1800-51500	RETIREMENT	52,532	49,833	71,331	47,102	61,910	70,342
10-1800-51600	WORKERS COMPENSATION	4,969	5,010	6,823	6,098	6,098	5,793
10-1800-51700	UNEMPLOYMENT	116	1,373	3,038	823	1,390	2,768
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	510	872	500	537	473	500
10-1800-51900	CLOTHING ALLOWANCE	-	-	125	-	-	125
10-1800-52000	OPERATING SUPPLIES	13,373	16,082	16,300	9,418	16,300	16,300
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	372	210	1,500	713	1,500	1,500
10-1800-52100	COMPUTER/PRINTER SUPPLIES	-	-	250	26	250	250
10-1800-52101	OFFICE SUPPLIES	63	181	300	110	300	300
10-1800-52200	POSTAGE & SHIPPING	-	-	-	-	-	-
10-1800-52300	MINOR TOOLS	775	2,060	1,000	852	1,000	1,000
10-1800-52400	FUEL & LUBRICANTS	22,411	22,121	22,000	13,693	19,000	20,000
10-1800-52500	CHEMICALS & FERTILIZERS	33,825	30,744	26,000	20,315	24,000	26,000
10-1800-52700	JANITORIAL SUPPLIES	4,983	4,510	5,000	5,227	7,500	5,000
10-1800-53000	R & M - EQUIPMENT	7,123	8,045	9,000	3,972	9,000	9,000
10-1800-53100	R & M - SOFTWARE	2,637	3,274	2,800	2,000	2,800	6,400
10-1800-53200	R & M - VEHICLES	7,259	4,436	9,500	619	9,500	9,500
10-1800-53300	R & M - BUILDING/FACILITY	23,343	16,932	20,000	8,193	20,000	20,000
10-1800-53400	R & M - GROUNDS	4,001	6,034	11,000	10,026	15,000	11,000
10-1800-53402	R & M - CEMETERY	49,705	49,200	49,800	36,900	36,900	49,800
10-1800-53502	R & M - COMMUNITY CTR	912	2,615	4,000	3,627	4,000	4,000
10-1800-53900	R & M - PLANTS/SEED/SOD	905	85	1,000	-	1,000	1,000
10-1800-54300	RENTAL OF EQUIPMENT	1,563	1,769	1,800	350	600	1,800
10-1800-54400	DUES & SUBSCRIPTIONS	342	427	600	2,593	2,600	600
10-1800-54500	PROFESSIONAL SERVICE	-	3,175	-	-	-	-
10-1800-54600	ADVERTISING/PROMOTIONS	288	-	300	-	-	300
10-1800-54700	COMMUNICATIONS	1,523	3,473	2,000	1,344	1,540	2,000
10-1800-54800	UTILITIES	80,080	82,226	79,000	83,394	98,000	88,000
10-1800-54900	UNIFORMS	4,994	5,966	6,000	5,366	6,000	6,000
10-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	8,173	380	2,000	200	2,000	2,000
10-1800-57200	EMPLOYEE PROGRAMS	2,979	262	500	575	575	500
10-1800-57300	INSURANCE & BONDS	-	1,000	2,000	1,795	1,795	-
10-1800-57700	TRAVEL & TRAINING	-	1,065	1,700	1,685	1,700	1,700
10-1800-57800	SPECIAL EVENTS & FESTIVALS	1,904	1,875	2,500	1,750	2,500	2,500
10-1800-57820	STATE INSPECTION FEES	153	166	150	101	150	150
10-1800-58000	C/O - EQUIPMENT	1,282	14,524	-	2,460	2,460	-
10-1800-58800	C/O - IMPROVEMENTS	-	9,118	-	-	-	-
10-1800-59063	TRANSFER TO SELF FUNDED	28,069	32,367	24,971	18,728	24,791	22,232
<b>TOTAL EXPENSES</b>		<b>\$ 840,786</b>	<b>\$ 843,559</b>	<b>\$ 1,063,199</b>	<b>\$ 728,463</b>	<b>\$ 972,267</b>	<b>\$ 1,057,758</b>

\$ 534,437	\$ 550,470	\$ 566,984	\$ 583,994	\$ 601,513
24,720	25,462	26,225	27,012	27,823
82,912	85,400	87,962	90,601	93,319
4,635	4,774	4,917	5,065	5,217
42,776	44,059	45,381	46,742	48,144
72,453	74,626	76,865	79,171	81,546
5,966	6,145	6,330	6,520	6,715
2,851	2,936	3,024	3,115	3,208
505	510	515	520	526
126	128	129	130	131
16,463	16,628	16,794	16,962	17,131
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
20,200	20,402	20,606	20,812	21,020
26,260	26,523	26,788	27,056	27,326
5,050	5,101	5,152	5,203	5,255
9,090	9,181	9,273	9,365	9,459
6,464	6,529	6,594	6,660	6,726
9,595	9,691	9,788	9,886	9,985
20,200	20,402	20,606	20,812	21,020
11,110	11,221	11,333	11,447	11,561
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
88,880	89,769	90,666	91,573	92,489
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
-	-	-	-	-
1,717	1,734	1,752	1,769	1,787
2,525	2,550	2,576	2,602	2,628
152	153	155	156	158
-	-	-	-	-
-	-	-	-	-
31,465	29,696	27,062	27,062	27,062
<b>\$ 1,092,312</b>	<b>\$ 1,116,566</b>	<b>\$ 1,140,678</b>	<b>\$ 1,168,168</b>	<b>\$ 1,196,424</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1800 - PARKS												
NET PROFIT (LOSS)		\$ (819,587)	\$ (818,586)	\$ (1,045,199)	\$ (711,347)	\$ (954,151)	\$ (1,039,758)	\$ (1,073,412)	\$ (1,097,099)	\$ (1,120,627)	\$ (1,147,516)	\$ (1,175,152)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1813 - GALLOWAY HAMMOND RECREATION CENTER

## REVENUES

10-1813-4617	FIELD RENTAL FEES	\$ 25,390	\$ 15,323	\$ 20,000	\$ 32,104	\$ 32,104	\$ 20,000
10-1813-4904	INSURANCE CLAIM PAYMENT	4,705		-	-	-	-
TOTAL REVENUES		\$ 30,095	\$ 15,323	\$ 20,000	\$ 32,104	\$ 32,104	\$ 20,000

\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636
-	-	-	-	-
\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636

## EXPENSES

10-1813-53300	R & M - BUILDING/FACILITY	\$ 17,682	\$ 6,260		\$ 243	\$ 300	-
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	75,000	100,000	100,000
10-1813-54610	ADVERTISEMENT-PUBLIC NOTICES	334	-		-	-	-
TOTAL EXPENSES		\$ 118,016	\$ 106,260	\$ 100,000	\$ 75,243	\$ 100,300	\$ 100,000

\$ -	\$ -	\$ -	\$ -	\$ -
101,000	102,010	103,030	104,060	105,101
-	-	-	-	-
\$ 101,000	\$ 102,010	\$ 103,030	\$ 104,060	\$ 105,101

## NET PROFIT (LOSS)

\$ (87,921)	\$ (90,937)	\$ (80,000)	\$ (43,139)	\$ (68,196)	\$ (80,000)
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\$ (80,000)	\$ (80,380)	\$ (80,751)	\$ (81,113)	\$ (81,465)
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1900 - DEVELOPMENT SERVICES

## REVENUE

10-1900-4410	MISCELLANEOUS FEES	\$ 2,826	\$ 2,364	\$ -	\$ -	\$ -	\$ -
10-1900-4420	PERMITS	76,219	81,613	100,000	99,298	99,298	100,000
10-1900-4421	ENGINEERING SERVICES	24,274	-	-	-	-	-
10-1900-4422	INSPECTION FEES	51,480	-	30,000	64,800	65,000	30,000
10-1900-4430	ALCOHOL BEVERAGE PERMITS	8,230	1,915	-	810	810	-
10-1900-4435	NPS - NONPOINT SOURCE POLLUTION C	800	1,600	500	1,650	1,650	500
10-1900-4440	SUBDIVISION PLAT FEE	32,230	37,895	20,000	47,305	48,000	10,000
10-1900-4441	REZONE FEES	2,750	2,500	2,500	950	2,500	2,500
10-1900-4445	MAP COPIES	1	0	-	-	-	-
10-1900-4448	FMO PERMITS & INSPECTIONS	410	550	-	-	-	-
10-1900-4931	CREDIT CARD CONVENIENCE FEES COI	5,012	4,475	11,000	13,595	13,595	7,800
10-1900-4938	FMO - MY PERMIT NOW	6,430	7,743	5,000	6,970	7,000	5,000
10-1900-4950	PROP LIEN RELE/ABATEMENTS	9,326	53,993	1,000	95	1,000	1,000

\$ -	\$ -	\$ -	\$ -	\$ -
103,000	106,090	109,273	112,551	115,927
-	-	-	-	-
30,900	31,209	31,521	31,836	32,155
-	-	-	-	-
515	520	525	531	536
10,300	10,403	10,507	10,612	10,718
2,575	2,601	2,627	2,653	2,680
-	-	-	-	-
-	-	-	-	-
8,034	8,114	8,195	8,277	8,360
5,150	5,202	5,254	5,306	5,359
1,030	1,040	1,051	1,061	1,072

## CEMETARY

10-1840-4935	SALE OF CEMETARY LOTS	14,510	25,970	8,000	20,670	21,000	8,000
Total		\$ 234,499	\$ 220,618	\$ 178,000	\$ 256,143	\$ 259,853	\$ 164,800

8,240	8,322	8,406	8,490	8,575
\$ 169,744	\$ 173,501	\$ 177,358	\$ 181,317	\$ 185,381



Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1900 - DEVELOPMENT SERVICES EXPENSES

10-1900-51000	SALARIES - OPERATIONAL	\$ 109,872	\$ 138,222	\$ 245,787	\$ 107,390	\$ 140,390	\$ 266,447
10-1900-51100	OVERTIME	572	-	-	-	-	-
10-1900-51300	EMPLOYEE INSURANCE	11,954	12,123	25,201	10,210	13,252	25,199
10-1900-51310	RETIREE INSURANCE	13,390	12,944	13,650	8,749	12,180	13,650
10-1900-51400	FICA TAX	8,492	10,373	18,803	7,612	10,876	20,383
10-1900-51500	RETIREMENT	14,941	18,132	32,339	13,460	17,660	34,525
10-1900-51600	WORKERS COMPENSATION	181	169	371	332	332	500
10-1900-51700	UNEMPLOYMENT	18	213	810	126	213	810
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	142	-	300	44	50	300
10-1900-51900	CLOTHING ALLOWANCE	581	996	1,000	-	1,000	1,500
10-1900-52000	OPERATING SUPPLIES	915	858	1,000	809	875	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	100	-	100	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	121	580	700	-	100	700
10-1900-52101	OFFICE SUPPLIES	332	586	500	181	400	500
10-1900-52200	POSTAGE & SHIPPING	3,383	2,689	3,000	3,338	3,500	3,500
10-1900-52400	FUEL & LUBRICANTS	443	61	500	54	200	500
10-1900-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1900-53100	R & M - SOFTWARE	6,611	6,682	7,000	5,079	6,020	7,000
10-1900-53200	R & M - VEHICLES	244	73	1,000	83	150	1,000
10-1900-54400	DUES & SUBSCRIPTIONS	626	1,233	800	796	1,165	800
10-1900-54500	PROFESSIONAL SERVICES	113,086	80,495	7,500	8,385	8,385	7,500
10-1900-54504	ENGINEERING SERVICES	-	-	2,000	-	-	2,000
10-1900-54507	BUILDING CONSTRUCTION SERV	-	-	10,000	68,420	110,000	10,000
10-1900-54510	LEGAL SERVICES	-	1,815	1,000	479	1,000	1,000
10-1900-54600	ADVERTISING/PROMOTIONS	1,170	224	1,000	789	800	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	8,795	7,633	7,000	1,801	3,000	7,000
10-1900-54700	COMMUNICATIONS	1,542	1,093	1,500	749	1,000	1,500
10-1900-54900	UNIFORMS	41	-	-	-	-	-
10-1900-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	1,675	2,124	3,000	-	2,500	3,000
10-1900-57200	EMPLOYEE PROGRAMS	29	14	200	14	50	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	9,210	9,000	11,000	10,925	15,623	11,000
10-1900-57700	TRAVEL & TRAINING	5,705	3,038	5,000	3,224	4,000	5,000
10-1900-57820	STATE INSPECTION FEES	22	15	50	8	15	50
10-1900-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
TOTAL		\$ 314,093	\$ 311,385	\$ 402,111	\$ 253,056	\$ 354,836	\$ 427,665
NET		\$ (79,594)	\$ (90,767)	\$ (224,111)	\$ 3,087	\$ (94,983)	\$ (262,865)

\$ 274,441	\$ 282,674	\$ 291,154	\$ 299,889	\$ 308,886
-	-	-	-	-
25,955	26,734	27,536	28,362	29,213
14,060	14,481	14,916	15,363	15,824
20,995	21,625	22,273	22,942	23,630
35,561	36,627	37,726	38,858	40,024
515	531	547	563	580
834	859	885	912	939
303	306	309	312	315
1,515	1,530	1,545	1,561	1,577
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
3,535	3,570	3,606	3,642	3,679
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
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
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
-	-	-	-	-
-	13,531	13,531	13,531	13,531
\$ 439,172	\$ 464,542	\$ 476,723	\$ 489,255	\$ 502,150
\$ (269,428)	\$ (291,041)	\$ (299,365)	\$ (307,938)	\$ (316,769)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 1920 - ENGINEERING												
REVENUES												
10-1920-4904	INSURANCE CLAIM PAYMENT	\$ 5,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1920-4999	MISC REVENUE				542	542						
TOTAL REVENUES		\$ 5,614	\$ -	\$ -	\$ 542	\$ 542	\$ -	0	\$ -	\$ -	\$ -	\$ -
EXPENSES												
10-1920-51000	SALARIES - OPERATIONAL	\$ 206,264	\$ 201,692	\$ 237,463	\$ 176,691	\$ 236,691	\$ 244,595	\$ 251,933	\$ 259,491	\$ 267,276	\$ 275,294	\$ 283,553
10-1920-51300	EMPLOYEE INSURANCE	11,489	14,673	16,801	15,148	19,123	16,799	17,303	17,823	18,357	18,908	19,475
10-1920-51400	FICA TAX	15,555	14,867	18,166	13,106	17,096	18,712	19,273	19,851	20,447	21,060	21,692
10-1920-51500	RETIREMENT	27,674	26,973	31,244	23,492	30,604	31,693	32,644	33,624	34,632	35,671	36,741
10-1920-51600	WORKERS COMPENSATION	413	391	529	473	811	462	476	490	505	520	536
10-1920-51700	UNEMPLOYMENT	18	235	540	126	216	540	556	573	590	608	626
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	207	-	-	-	-	-	-	-	-	-
10-1920-51900	CLOTHING ALLOWANCE	728	996	1,000	710	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-1920-52000	OPERATING SUPPLIES	377	469	750	13	500	750	758	765	773	780	788
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	183	58	250	49	150	250	253	255	258	260	263
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	437	500	659	800	500	505	510	515	520	526
10-1920-52101	OFFICE SUPPLIES	9	451	500	104	500	500	505	510	515	520	526
10-1920-52200	POSTAGE & SHIPPING	-	-	100	52	75	100	101	102	103	104	105
10-1920-52400	FUEL & LUBRICANTS	1,744	1,378	2,000	989	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1920-53100	R & M - SOFTWARE	1,895	4,802	13,000	8,080	9,000	13,000	13,130	13,261	13,394	13,528	13,663
10-1920-53200	R & M - VEHICLES	593	1,027	1,000	565	800	1,000	1,010	1,020	1,030	1,041	1,051
10-1920-54400	DUES & SUBSCRIPTIONS	1,102	1,124	1,300	1,011	1,200	1,300	1,313	1,326	1,339	1,353	1,366
10-1920-54500	PROFESSIONAL SERVICES	-	945	1,000	908	1,200	1,000	1,010	1,020	1,030	1,041	1,051
10-1920-54504	ENGINEERING SERVICES	1,483	1,493	2,000	-	1,500	2,000	2,020	2,040	2,061	2,081	2,102
10-1920-54600	ADVERTISING/PROMOTIONS	116	1,886	250	208	208	250	253	255	258	260	263
10-1920-54610	ADVERTISING-PUBLIC NOTICES	1,054	100	500	1,723	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1920-54700	COMMUNICATIONS	542	877	900	1,023	1,200	900	909	918	927	937	946
10-1920-54900	UNIFORMS	41	-	-	-	-	-	-	-	-	-	-
10-1920-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	5,344	300	500	3,007	4,009	500	505	510	515	520	526
10-1920-57200	EMPLOYEE PROGRAMS	15	101	100	28	50	100	101	102	103	104	105
10-1920-57700	TRAVEL & TRAINING	3,353	3,281	5,000	2,191	3,500	5,000	5,050	5,101	5,152	5,203	5,255
10-1920-57820	STATE INSPECTION FEES	37	29	50	8	30	50	51	51	52	52	53
10-1920-59063	TRANSFER TO SELF FUNDED	10,148	10,148	10,148	7,611	10,148	10,148	10,148	-	-	12,403	24,807
TOTAL EXPENSES		\$ 290,177	\$ 288,939	\$ 345,591	\$ 257,972	\$ 344,411	\$ 355,150	\$ 364,856	\$ 364,699	\$ 374,983	\$ 397,972	\$ 421,272
NET PROFIT (LOSS)		\$ (284,563)	\$ (288,939)	\$ (345,591)	\$ (257,431)	\$ (343,869)	\$ (355,150)	\$ (364,856)	\$ (364,699)	\$ (374,983)	\$ (397,972)	\$ (421,272)

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 1010 - COMMUNITY SERVICES (New Department added for 2025-2026) EXPENSES

## EXPENSES

10-1010-54911	UTILITY CREDIT - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,175
10-1010-54912	CONTRIBUTION - LIBRARY	-	-	-	-	-	7,500
10-1010-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	-	-	-	23,000
10-1010-54915	UTILITY CREDIT - FT CROGHAN	-	-	-	-	-	4,730
10-1010-54916	CONTRIBUTION - CARTS PROGRAM	-	-	-	-	-	8,000
10-1010-54917	CONTRIBUTION - OWBC SENIOR NUTRI	-	-	-	-	-	15,000
10-1010-54918	UTILITY CREDIT - CHILDREN'S ADVOCAC	-	-	-	-	-	15,000
10-1010-54919	CONTRIBUTION - CHILDREN'S ADVOCAC	-	-	-	-	-	-
10-1010-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	-	-	-	-	-	8,690
10-1010-54921	UTILITY CREDIT - HILL COUNTRY COMM	-	-	-	-	-	4,230
10-1010-54922	UTILITY CREDIT - LA CARE	-	-	-	-	-	6,500
10-1010-54925	CONTRIBUTION - HILL COUNTRY 100 CL	-	-	-	-	-	2,500
10-1010-54930	CONTRIBUTION - HILL COUNTRY SMILES	-	-	-	-	-	5,000
10-1010-54931	CONTRIBUTION - CASA	-	-	-	-	-	-
10-1010-54932	CONTRIBUTION - FIRE DEPT EXPLORER	-	-	-	-	-	-
10-1010-54933	CONTRIBUTION - HUMANE SOCIETY	-	-	-	-	-	10,000
10-1010-54945	UTILITY CREDIT - DPS	-	-	-	-	-	-
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,325

13,307	13,440	13,574	13,710	13,847
7,575	7,651	7,727	7,805	7,883
23,230	23,462	23,697	23,934	24,173
4,777	4,825	4,873	4,922	4,971
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
8,777	8,865	8,953	9,043	9,133
4,272	4,315	4,358	4,402	4,446
6,565	6,631	6,697	6,764	6,832
2,525	2,550	2,576	2,602	2,628
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
\$ 124,558	\$ 125,804	\$ 127,062	\$ 128,332	\$ 129,616

ELECTRIC	\$ 41,108
WATER	20,554
WW	20,554
TOTAL	\$ 82,217
BAL REMAINING	\$ 41,108

\$ 41,519	\$ 41,935	\$ 42,354	\$ 42,777	\$ 43,205
20,760	20,967	21,177	21,389	21,603
20,760	20,967	21,177	21,389	21,603
\$ 83,039	\$ 83,869	\$ 84,708	\$ 85,555	\$ 86,411
\$ 41,519	\$ 41,935	\$ 42,354	\$ 42,777	\$ 43,205

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

SUMMARY

TOTAL REVENUE	\$ 10,247,936	\$ 10,638,247	\$ 10,959,811	\$ 7,933,921	\$ 11,291,836	\$ 11,594,159
TOTAL EXPENSES	9,695,603	10,060,128	10,434,917	7,442,286	10,508,325	11,137,706
NET PROFIT (LOSS)	\$ 552,333	\$ 578,119	\$ 524,894	\$ 491,635	\$ 783,510	\$ 456,454

11,710,944	11,942,502	12,062,897	12,184,562	12,307,512
11,251,091	11,396,631	11,550,095	11,668,521	11,784,406
-	-	-	-	-
\$ 459,852	\$ 545,870	\$ 512,802	\$ 516,041	\$ 523,106

4.10%  
4% 445,508.22  
Over (Short) 10,945.36

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 4100 - ELECTRIC

41-4100-4300	ELECTRIC GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-4100-4500	RESIDENTIAL BILLING	3,853,273	4,011,589	4,095,962	3,008,198	4,288,377	4,404,474
41-4100-4502	COMMERCIAL BILLING	5,763,121	5,971,144	6,152,613	4,409,495	6,269,980	6,439,725
41-4100-4505	ELECTRIC CONNECT	25,500	11,000	-	-	-	-
41-4100-4507	INTERDEPARTMENTAL	334,070	357,593	361,542	287,588	387,232	397,716
41-4100-4545	PENALTIES	90,469	102,455	110,417	71,322	101,520	104,269
41-4100-4605	INTEREST INCOME	24,771	23,176	25,000	14,847	23,000	24,000
41-4100-4608	POLE RENTAL	48,631	48,991	48,991	49,234	49,234	49,250
41-4100-4845	TRANSFER FROM BEDC		-	25,000	-	25,000	25,000
41-4100-4849	TRANSFER FROM HOT	30,000	30,000	50,000	25,792	50,000	50,000
41-4100-4898	CAPITAL CONTRIBUTION	-	8,000	-	-	-	-
41-4100-4904	INSURANCE CLAIM PAYMENT	10,462	(1,391)	-	-	-	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES CO	54,100	58,607	75,286	57,954	82,492	84,726
41-4100-4955	USE OF FUND BALANCE	-	-	-	-	-	-
41-4100-4999	MISCELLANEOUS REVENUE	13,540	17,083	15,000	9,490	15,000	15,000
<b>TOTAL REVENUE</b>		<b>\$ 10,247,936</b>	<b>\$ 10,638,247</b>	<b>\$ 10,959,811</b>	<b>\$ 7,933,921</b>	<b>\$ 11,291,836</b>	<b>\$ 11,594,159</b>

(9)

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
4,448,519	4,537,489	4,582,864	4,628,693	4,674,980
6,504,122	6,634,205	6,700,547	6,767,552	6,835,228
-	-	-	-	-
401,693	409,727	413,824	417,963	422,142
107,397	110,619	113,937	117,355	120,876
24,240	24,482	24,727	24,974	25,224
49,250	49,250	49,250	49,250	49,250
25,000	25,000	25,000	25,000	25,000
50,000	50,000	50,000	50,000	50,000
-	-	-	-	-
-	-	-	-	-
85,573	86,429	87,293	88,166	89,047
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
<b>\$ 11,710,944</b>	<b>\$ 11,942,502</b>	<b>\$ 12,062,897</b>	<b>\$ 12,184,562</b>	<b>\$ 12,307,512</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 4100 - ELECTRIC

41-4100-51000	SALARIES - OPERATIONAL	\$ 658,117	\$ 677,304	\$ 885,995	\$ 569,380	\$ 759,205	\$ 996,550
41-4100-51100	OVERTIME	28,703	29,251	30,000	22,332	33,922	30,000
41-4100-51300	EMPLOYEE INSURANCE	79,550	65,294	95,550	52,203	73,115	111,311
41-4100-51310	RETIREE INSURANCE	11,681	12,719	11,000	9,257	11,000	11,000
41-4100-51400	FICA TAX	51,072	52,621	70,074	42,700	59,320	78,531
41-4100-51500	RETIREMENT	92,757	95,021	120,528	76,042	106,792	133,081
41-4100-51600	WORKERS COMPENSATION	8,232	7,847	11,801	10,548	11,801	9,211
41-4100-51700	UNEMPLOYMENT	109	1,729	3,443	1,051	3,443	3,578
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	898	939	1,000	776	900	1,000
41-4100-51900	CLOTHING ALLOWANCE	738	775	1,375	106	1,375	1,000
41-4100-52000	OPERATING SUPPLIES	12,924	25,022	20,000	12,658	17,000	15,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	7,657	6,917	10,000	5,609	10,000	8,000
41-4100-52100	COMPUTER/PRINTER SUPPLIES	178	423	500	724	724	500
41-4100-52101	OFFICE SUPPLIES	2,604	4,308	5,000	1,985	3,000	4,000
41-4100-52200	POSTAGE & SHIPPING	10,895	12,230	12,000	9,918	14,000	12,000
41-4100-52300	MINOR TOOLS	2,004	3,167	3,000	1,075	3,000	2,000
41-4100-52400	FUEL & LUBRICANTS	15,258	13,863	20,000	11,757	16,000	15,000
41-4100-52500	CHEMICALS & FERTILIZERS	59	-	100	-	-	100
41-4100-52700	JANITORIAL SUPPLIES	-	-	100	-	-	100
41-4100-53000	R & M - EQUIPMENT	16,957	29,165	15,000	24,039	27,789	15,000
41-4100-53100	R & M - SOFTWARE	33,234	36,252	51,000	43,769	51,000	56,000
41-4100-53200	R & M - VEHICLES	7,688	23,227	10,000	6,285	9,000	10,000
41-4100-53300	R & M - BUILDING/FACILITY	460	321	500	-	350	500
41-4100-53500	R & M - CUSTOMER INSTALLATION	536	201	2,000	-	-	2,000
41-4100-53600	R & M - METERS/SWAPS	259	24,193	22,000	19,185	25,500	22,000
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORREC	73,333	98,389	95,000	71,497	90,000	90,000
41-4100-53602	R & M - METER TESTING	-	-	5,000	4,000	5,000	4,000
41-4100-54100	COLLECTION AGENCY FEES	2,372	1,380	1,500	165	1,500	1,500
41-4100-54400	DUES & SUBSCRIPTIONS	7,548	3,382	5,000	5,593	6,000	5,000
41-4100-54500	PROFESSIONAL SERVICES	1,180	2,850	5,000	4,289	4,664	5,000
41-4100-54504	ENGINEERING SERVICES	3,500	9,000	12,000	8,000	12,000	12,000
41-4100-54600	ADVERTISING/PROMOTIONS	388	1,280	500	-	-	500
41-4100-54610	ADVERTISEMENT - PUBLIC NOTICES	104	410	250	-	-	250
41-4100-54700	COMMUNICATIONS	9,787	7,221	9,000	5,619	7,500	8,500
41-4100-54800	UTILITIES	13,366	13,118	14,000	10,525	14,000	14,550
41-4100-54900	UNIFORMS	7,353	8,374	12,250	9,906	12,250	12,250
41-4100-54910	POLE RENTAL CONTRACT-PEC	5,877	6,540	6,540	6,645	6,645	7,040
41-4100-54911	UTILITY CREDIT - LIBRARY	11,033	11,000	11,000	7,129	11,000	-
41-4100-54912	CONTRIBUTION - LIBRARY	2,000	5,000	5,000	5,000	5,000	-
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	18,516	22,659	23,000	14,300	23,000	-
41-4100-54915	UTILITY CREDIT - FT CROGHAN	3,981	4,277	4,500	2,992	4,500	-
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	-
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTRIT	15,000	15,000	15,000	15,000	15,000	-
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCAC	6,408	6,040	17,200	7,706	11,186	-
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCAC	6,500	-	-	-	-	-
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	7,645	8,070	8,500	7,112	8,500	-
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMM	4,000	4,147	4,000	2,872	4,000	-
41-4100-54922	UTILITY CREDIT - LA CARE	5,000	5,000	6,500	4,861	6,500	-
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CL	2,500	2,500	2,500	-	2,500	-
41-4100-54930	CONTRIBUTION - HILL COUNTRY SMILES	5,000	5,000	5,000	5,000	5,000	-
41-4100-54931	CONTRIBUTION - CASA	5,000	-	-	-	-	-
41-4100-54932	CONTRIBUTION - FIRE DEPT EXPLORER	-	-	2,000	-	-	-
41-4100-54933	CONTRIBUTION - HUMANE SOCIETY	-	10,000	10,000	10,000	10,000	-
41-4100-54945	UTILITY CREDIT - DPS	-	1,286	-	-	-	-

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

[illegible]

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 4100 - ELECTRIC

41-4100-55100	COST OF POWER	5,867,362	6,109,183	6,154,289	4,477,912	6,399,648	6,784,025
41-4100-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	4,546	11,702	10,000	8,526	10,000	10,000
41-4100-57200	EMPLOYEE PROGRAMS	917	695	1,000	330	800	1,000
41-4100-57300	INSURANCE AND BONDS	-	-	-	1,000	1,000	39,321
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	57,259	72,355	75,286	55,216	78,595	80,723
41-4100-57700	TRAVEL & TRAINING	20,704	12,812	18,000	12,118	18,000	18,000
41-4100-57820	STATE INSPECTION FEES	525	578	775	310	480	775
41-4100-58000	C/O - EQUIPMENT	7,417	1,955	-	2,460	2,460	-
41-4100-58010	C/O - XMAS DECORATION	30,160	50,900	75,000	25,792	75,000	75,000
41-4100-58600	C/O - DISTRIBUTION	36,293	41,837	25,000	3,392	25,000	25,000
41-4100-59060	TRANSFER TO DEBT SERVICE	53,000	51,500	-	-	-	-
41-4100-59063	TRANSFER TO SELF FUNDED	25,418	23,546	42,038	31,529	42,038	65,012
41-4100-59100	SHOP ALLOCATION	25,490	33,580	32,371	24,395	32,371	35,357
41-4100-59101	PW ADMN ALLOCATION	54,314	22,974	-	-	-	-
41-4100-59102	ENGINEERING ALLOCATION	29,018	28,839	34,559	25,797	34,559	35,515
41-4100-59105	COMMUNITY SERVICES ALLOCATION	-	-	-	-	-	41,108
41-4100-59115	RETURN ON INVESTMENT	1,780,962	1,748,436	1,731,066	1,243,301	1,731,066	1,752,880
41-4100-59200	ADMINISTRATION ALLOCATION	434,256	466,524	545,327	392,598	545,327	475,937

TOTAL EXPENSES \$ 9,695,603 \$ 10,060,128 \$ 10,434,917 \$ 7,442,286 \$ 10,508,325 \$ 11,137,706

Less payroll 8,763,744 9,116,626 9,204,151 6,657,891 9,447,452 9,762,443

NET PROFIT (LOSS) \$ 552,333 \$ 578,119 \$ 524,894 \$ 491,635 \$ 783,510 \$ 456,454

4% 4%  
4% \$ 445,508  
Over (Short) \$ 10,945

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

6,851,865	6,920,383	6,989,587	7,059,483	7,130,078
10,100	10,201	10,303	10,406	10,510
1,010	1,020	1,030	1,041	1,051
39,714	40,111	40,512	40,917	41,326
81,530	82,345	83,169	84,000	84,840
18,180	18,362	18,545	18,731	18,918
783	791	798	806	815
-	-	-	-	-
75,000	75,000	75,000	75,000	75,000
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
47,104	59,508	77,549	59,057	36,082
35,711	36,068	36,429	36,793	37,161
-	-	-	-	-
35,870	36,229	36,591	36,957	37,327
41,108	41,108	41,519	41,519	41,519
1,770,409	1,788,113	1,805,994	1,824,054	1,842,295
490,215	504,922	520,069	535,671	551,742

\$ 11,251,091 \$ 11,396,631 \$ 11,550,095 \$ 11,668,521 \$ 11,784,406

4% 5% 4% 4% 4%  
\$ 450,044 \$ 455,865 \$ 462,004 \$ 466,741 \$ 471,376  
\$ 9,809 \$ 90,005 \$ 50,798 \$ 49,300 \$ 51,730

Electric Sales	\$ 9,950,463	\$ 10,340,327	\$ 10,610,117	\$ 7,705,281	\$ 10,945,589	\$ 11,241,915
Cost of Power	\$ 5,867,362	\$ 6,109,183	\$ 6,154,289	\$ 4,477,912	\$ 6,399,648	\$ 6,784,025
Net	\$ 4,083,101	\$ 4,231,143	\$ 4,455,828	\$ 3,227,369	\$ 4,545,941	\$ 4,457,890

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## SUMMARY

WATER REVENUE	\$ 2,838,899	\$ 2,733,089	\$ 2,976,000	\$ 2,155,917	\$ 3,151,408	\$ 3,241,284
SEWER REVENUE	2,001,261	2,094,763	2,093,000	1,552,908	2,206,867	2,601,824
HAY REVENUE	-	-	-	5,500	10,000	150,000
TOTAL REVENUE	4,840,160	4,827,852	5,069,000	3,714,325	5,368,275	5,993,108
WATER EXPENSES	\$ 1,964,408	\$ 2,035,575	\$ 2,061,596	\$ 1,566,905	\$ 2,108,649	\$ 2,375,009
SEWER EXPENSES	2,371,561	2,392,325	2,530,672	1,892,557	2,553,668	2,836,504
HAY EXPENSES	-	-	225,000	47,540	150,438	150,000
TOTAL EXPENSES	4,335,970	4,427,899	4,817,268	3,507,002	4,812,754	5,361,512
NET PROFIT (LOSS)	\$ 504,190	\$ 399,953	\$ 251,732	\$ 207,323	\$ 555,520	\$ 631,596

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 3,273,697	\$ 3,306,434	\$ 3,339,498	\$ 3,372,893	\$ 3,406,622
2,627,842	2,654,120	2,680,662	2,707,468	2,734,543
150,000	150,000	150,000	150,000	150,000
6,051,539	6,110,554	6,170,160	6,230,361	6,291,165
\$ 2,441,806	\$ 2,498,012	\$ 2,541,126	\$ 2,591,350	\$ 2,625,665
2,908,048	2,969,052	3,017,017	3,072,144	3,111,416
150,000	150,000	150,000	150,000	150,000
5,499,855	5,617,064	5,708,144	5,813,493	5,887,081
-	-	-	-	-
\$ 551,684	\$ 493,490	\$ 462,016	\$ 416,868	\$ 404,084

11.78%

5% 268,075.61  
Over (Short) 363,520.05



Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 4200 - WATER REVENUE												
42-4200-4300	WATER GRANT REVENUE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	23,837	23,371	23,000	18,633	26,615	28,803	29,091	29,381	29,675	29,972	30,272
42-4200-4526	WATER RESIDENTIAL BILLING	1,745,677	1,654,233	1,700,000	1,253,859	1,836,257	1,985,079	2,004,930	2,024,979	2,045,229	2,065,681	2,086,338
42-4200-4528	WATER CONNECTIONS	19,550	26,485	-	-	-	-	-	-	-	-	-
42-4200-4529	WATER COMMERCIAL BILLING	910,500	900,866	900,000	729,690	996,952	1,081,039	1,091,850	1,102,768	1,113,796	1,124,934	1,136,183
42-4200-4605	INTEREST EARNED-WATER	15,503	16,407	15,000	1,100	1,500	2,000	2,020	2,040	2,061	2,081	2,102
42-4200-4904	INSURANCE CLAIM PAYMENT	15,459	307	-	-	307	-	-	-	-	-	-
42-4200-4912	IRRIGATION REVENUE	10,000	10,000	10,000	-	-	-	-	-	-	-	-
42-4200-4927	OTHER REVENUE	69,240	69,861	65,000	78,870	105,000	95,000	95,950	96,910	97,879	98,857	99,846
42-4200-4931	CREDIT CARD CONVENIENCE FEES COL	29,134	31,559	38,000	31,214	43,829	49,363	49,857	50,355	50,859	51,368	51,881
42-4200-4955	USE OF FUND BALANCE FOR HAY	-		225,000	42,040	140,438	-	-	-	-	-	-
42-4200-4999	MISCELLANEOUS REVENUE				511	511						
TOTAL WATER		\$ 2,838,899	\$ 2,733,089	\$ 2,976,000	\$ 2,155,917	\$ 3,151,408	\$ 3,241,284	\$ 3,273,697	\$ 3,306,434	\$ 3,339,498	\$ 3,372,893	\$ 3,406,622
DEPARTMENT 4210 - SEWER REVENUE												
42-4210-4530	SEWER CONNECTIONS	\$ 4,200	\$ 2,130	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-4210-4532	PENALTIES-SEWER BILLINGS	21,159	21,301	22,000	16,688	22,911	27,160	27,432	27,706	27,983	28,263	28,546
42-4210-4535	SEWER BILLING	1,971,802	1,996,332	1,990,000	1,535,845	2,108,581	2,499,663	2,524,660	2,549,907	2,575,406	2,601,160	2,627,171
42-4210-4825	USE OF IMPACT FEES	-	75,000	75,000	-	75,000	75,000	75,750	76,508	77,273	78,045	78,826
42-4210-4904	INSURANCE CLAIM PAYMENT	4,099					-	-	-	-	-	-
42-4210-4999	MISCELLANEOUS REVENUE				375	375						
TOTAL SEWER		\$ 2,001,261	\$ 2,094,763	\$ 2,093,000	\$ 1,552,908	\$ 2,206,867	\$ 2,601,824	\$ 2,627,842	\$ 2,654,120	\$ 2,680,662	\$ 2,707,468	\$ 2,734,543
DEPARTMENT 4215 - HAY & IRRIGATION												
42-4215-4912	IRRIGATION/HAY FIELD REVENUE	\$ -	\$ -	\$ -	\$ 5,500	\$ 10,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
42-4215-4999	MISCELLANEOUS REVENUE				-							
TOTAL HAY & IRRIGATION		\$ -	\$ -	\$ -	\$ 5,500	\$ 10,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUE		\$ 4,840,160	\$ 4,827,852	\$ 5,069,000	\$ 3,714,325	\$ 5,368,275	\$ 5,993,108	\$ 6,051,539	\$ 6,110,554	\$ 6,170,160	\$ 6,230,361	\$ 6,291,165

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 4200 - WATER

## EXPENSES

42-4200-51000	SALARIES - OPERATIONAL	\$ 459,125	\$ 485,430	\$ 552,154	\$ 415,207	\$ 550,207	\$ 618,661
42-4200-51100	OVERTIME	20,401	31,971	25,000	25,465	40,615	35,000
42-4200-51300	EMPLOYEE INSURANCE	61,257	61,201	77,248	49,840	63,567	86,554
42-4200-51310	RETIREE INSURANCE	1,717	1,732	2,400	1,057	1,409	2,400
42-4200-51400	FICA TAX	35,633	38,557	44,152	32,676	44,287	50,005
42-4200-51500	RETIREMENT	64,347	69,133	75,939	57,421	77,656	84,698
42-4200-51600	WORKERS COMPENSATION	7,106	7,179	8,663	7,743	7,743	8,388
42-4200-51700	UNEMPLOYMENT	97	1,259	2,734	778	1,158	3,004
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	813	362	1,000	219	500	1,000
42-4200-51900	CLOTHING ALLOWANCE	369	356	510	53	510	510
42-4200-52000	OPERATING SUPPLIES	20,209	25,318	25,000	14,696	20,000	25,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	139	415	1,500	435	1,000	1,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	18	134	200	149	200	200
42-4200-52101	OFFICE SUPPLIES	734	1,621	2,000	1,130	2,000	2,000
42-4200-52200	POSTAGE & SHIPPING	2,999	3,350	3,500	2,820	3,500	3,500
42-4200-52300	MINOR TOOLS	109	1,500	1,000	1,226	1,500	2,000
42-4200-52400	FUEL & LUBRICANTS	25,366	29,623	28,000	20,877	28,000	29,000
42-4200-52500	CHEMICALS & FERTILIZERS	142,989	155,457	130,000	107,483	151,000	160,000
42-4200-52700	JANITORIAL SUPPLIES	14	128	100	121	150	250
42-4200-53000	R & M - EQUIPMENT	6,384	5,509	10,000	8,229	10,000	10,000
42-4200-53100	R & M - SOFTWARE	11,957	10,149	12,000	9,864	12,000	13,750
42-4200-53200	R & M - VEHICLES	5,379	6,416	8,000	1,997	5,000	8,000
42-4200-53300	R & M - BUILDING/FACILITY	845	1,333	750	1,351	1,500	1,500
42-4200-53600	R & M - METERS	28,453	50,572	30,000	28,563	30,000	30,000
42-4200-53607	R & M - WATER PLANT	87,185	64,139	80,000	48,497	80,000	80,000
42-4200-53608	R & M - WELLS & PUMPS	12,391	6,594	7,500	10,942	14,000	8,000
42-4200-53609	R & M - STORAGE TANKS	5,243	2,620	3,500	1,948	3,500	3,500
42-4200-53610	R & M - DISTRIBUTION SYSTEM	50,459	62,595	65,000	31,541	50,000	65,000
42-4200-53611	R & M - FIRE HYDRANTS	4,387	6,186	5,000	4,480	6,000	6,500
42-4200-54100	COLLECTION AGENCY FEES	639	372	500	44	500	500
42-4200-54201	HLFWCC - HIGHLAND LAKES FIRM WAT	-	4,000	-	4,000	4,000	4,000
42-4200-54300	RENTAL OF EQUIPMENT	-	1,126	-	-	-	-
42-4200-54400	DUES & SUBSCRIPTIONS	83	320	450	225	400	450
42-4200-54500	PROFESSIONAL SERVICES	13,377	4,290	10,000	4,283	5,000	10,000
42-4200-54510	LEGAL SERVICES	-	-	-	2,078	3,000	-
42-4200-54600	ADVERTISING/PROMOTIONS	20	90	300	-	-	300
42-4200-54610	ADVERTISEMENT - PUBLIC NOTICE	465	-	300	-	-	300
42-4200-54700	COMMUNICATIONS	7,741	9,450	9,400	9,471	12,500	13,000
42-4200-54800	UTILITIES	126,449	136,506	125,000	101,266	135,021	136,000
42-4200-54900	UNIFORMS	5,173	2,946	5,000	5,184	5,500	5,500
42-4200-55200	COST OF WATER	78,610	103,542	80,000	79,596	107,000	108,000
42-4200-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	1,603	8,276	6,000	4,560	6,000	6,000
42-4200-57100	HEALTH & WELLNESS	-	-	-	3,250	3,250	-
42-4200-57200	EMPLOYEE PROGRAMS	1,232	217	1,000	304	500	1,000
42-4200-57300	INSURANCE & BONDS	-	1,000	-	1,500	1,500	47,701
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	15,416	19,480	19,000	14,863	22,000	25,000
42-4200-57700	TRAVEL & TRAINING	6,380	8,242	12,000	3,813	11,000	12,000
42-4200-57810	PLANT PERMIT RENEWAL	5,726	8,476	12,000	5,751	8,500	12,000
42-4200-57820	STATE INSPECTION FEES	223	384	300	133	250	300
42-4200-57900	LABORATORY FEES	8,820	10,845	15,000	8,993	12,000	15,000
42-4200-58000	C/O - EQUIPMENT	47,980	16,455	-	1,230	1,230	-
42-4200-58500	C/O - LAND/PROPERTY ACQUISITION/D	5,000	-	-	-	-	-

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

637,220	\$ 656,337	\$ 676,027	\$ 696,308	\$ 717,197
36,050	37,132	38,245	39,393	40,575
89,151	91,825	94,580	97,417	100,340
2,472	2,546	2,623	2,701	2,782
51,505	53,050	54,642	56,281	57,970
87,239	89,856	92,552	95,328	98,188
8,640	8,899	9,166	9,441	9,724
3,094	3,187	3,282	3,381	3,482
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
25,250	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
2,020	2,040	2,061	2,081	2,102
29,290	29,583	29,879	30,178	30,479
161,600	163,216	164,848	166,497	168,162
253	255	258	260	263
10,100	10,201	10,303	10,406	10,510
13,888	14,026	14,167	14,308	14,451
8,080	8,161	8,242	8,325	8,408
1,515	1,530	1,545	1,561	1,577
30,300	30,603	30,909	31,218	31,530
80,800	81,608	82,424	83,248	84,081
8,080	8,161	8,242	8,325	8,408
3,535	3,570	3,606	3,642	3,679
65,650	66,307	66,970	67,639	68,316
6,565	6,631	6,697	6,764	6,832
505	510	515	520	526
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
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
13,130	13,261	13,394	13,528	13,663
137,360	138,734	140,121	141,522	142,937
5,555	5,611	5,667	5,723	5,781
109,080	110,171	111,273	112,385	113,509
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
48,178	48,660	49,146	49,638	50,134
25,250	25,503	25,758	26,015	26,275
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
-	-	-	-	-
-	-	-	-	-

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 4200 - WATER

## EXPENSES

42-4200-58600	C/O - DISTRIBUTION		19,080	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	57,002	58,278	57,288	42,966	57,288	56,298
42-4200-59063	TRANSFER TO SELF FUNDED	25,756	5,074	25,145	18,859	25,145	32,545
42-4200-59100	SHOP ALLOCATION	12,745	16,790	16,185	12,197	16,185	17,679
42-4200-59101	PW ADMN ALLOCATION	36,209	15,316	-	-	-	-
42-4200-59102	ENGINEERING ALLOCATION	58,035	57,678	51,839	38,696	51,839	71,030
42-4200-59105	COMMUNITY SERVICES ALLOCATION						20,554
42-4200-59112	IN LIEU OF FRANCHISE	141,945	136,654	137,550	105,699	137,550	162,064
42-4200-59116	IN LIEU OF PROPERTY TAX	85,167	81,993	82,530	63,419	82,530	97,239
42-4200-59200	ADMINISTRATION ALLOCATION	166,489	177,858	191,959	147,718	191,959	180,630
<b>TOTAL</b>		<b>\$ 1,964,408</b>	<b>\$ 2,035,575</b>	<b>\$ 2,061,596</b>	<b>\$ 1,566,905</b>	<b>\$ 2,108,649</b>	<b>\$ 2,375,009</b>

-	-	-	-	-
56,861	57,430	58,004	58,584	59,170
58,144	72,205	72,205	78,317	67,497
17,855	18,034	18,214	18,397	18,580
-	-	-	-	-
71,740	72,458	73,182	73,914	74,653
20,760	20,967	21,177	21,389	21,603
163,685	165,322	166,975	168,645	170,331
98,211	99,193	100,185	101,187	102,199
182,436	184,260	186,103	187,964	189,844
<b>2,441,806</b>	<b>\$ 2,498,012</b>	<b>\$ 2,541,126</b>	<b>\$ 2,591,350</b>	<b>\$ 2,625,665</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 4210 - WASTE/WATER

## EXPENSES

42-4210-51000	SALARIES - OPERATIONAL	\$ 443,193	\$ 449,777	\$ 552,154	\$ 400,760	\$ 517,760	\$ 618,661
42-4210-51100	OVERTIME	19,762	31,082	25,000	24,391	93,735	35,000
42-4210-51300	EMPLOYEE INSURANCE	60,420	53,610	77,248	47,615	62,825	86,554
42-4210-51310	RETIREE INSURANCE	8,278	8,105	9,000	5,664	6,864	9,000
42-4210-51400	FICA TAX	34,357	35,872	44,152	31,392	43,002	50,005
42-4210-51500	RETIREMENT	62,111	64,392	75,939	55,200	75,432	84,698
42-4210-51600	WORKERS COMPENSATION	7,106	7,179	8,663	7,743	7,743	8,388
42-4210-51700	UNEMPLOYMENT	85	1,129	2,734	724	965	3,004
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	813	395	1,000	318	500	1,000
42-4210-51900	CLOTHING ALLOWANCE	369	356	510	53	510	510
42-4210-52000	OPERATING SUPPLIES	8,185	4,263	8,000	4,131	6,500	8,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	76	415	1,500	556	1,200	1,500
42-4210-52100	COMPUTER/PRINTER SUPPLIES	295	220	250	160	250	250
42-4210-52101	OFFICE SUPPLIES	865	1,396	2,000	944	2,000	2,000
42-4210-52200	POSTAGE & SHIPPING	2,997	3,319	3,500	3,244	3,500	3,500
42-4210-52300	MINOR TOOLS	85	510	500	1,660	1,700	500
42-4210-52400	FUEL & LUBRICANTS	8,946	7,543	10,000	5,354	8,000	9,000
42-4210-52500	CHEMICALS & FERTILIZERS	22,238	22,127	24,000	12,519	24,000	24,000
42-4210-52700	JANITORIAL SUPPLIES	329	101	300	195	300	300
42-4210-53000	R & M - EQUIPMENT	8,726	10,130	20,000	12,570	20,000	20,000
42-4210-53100	R & M - SOFTWARE	11,662	10,149	12,000	9,864	12,000	13,750
42-4210-53200	R & M - VEHICLES	5,191	7,855	8,000	4,887	8,000	8,000
42-4210-53300	R & M - BUILDING/FACILITY	110	708	800	1,432	1,900	1,000
42-4210-53610	R & M - DISTRIBUTION SYSTEM	-	-	-	195	200	-
42-4210-53630	R & M - SEWER PLANT	71,540	77,843	60,000	30,186	60,000	80,000
42-4210-53631	R & M - SEWER LINES	27,862	25,202	24,000	9,723	24,000	24,000
42-4210-53633	R & M - LIFT STATIONS	2,214	6,728	7,000	7,305	8,000	9,000
42-4210-53634	R & M - IRRIGATION/HAY FIELD	181	1,556	500	6,926	500	500
42-4210-54100	COLLECTION AGENCY FEES	639	372	500	44	500	500
42-4210-54300	RENTAL OF EQUIPMENT	668	8,937	4,000	3,536	4,000	4,000
42-4210-54400	DUES & SUBSCRIPTIONS	-	291	400	513	680	400
42-4210-54500	PROFESSIONAL SERVICES	3,243	5,774	16,000	3,601	5,700	16,000
42-4210-54600	ADVERTISING/PROMOTIONS	20	92	250	-	250	250
42-4210-54700	COMMUNICATIONS	5,031	2,330	3,500	1,592	3,500	3,500
42-4210-54800	UTILITIES	145,933	162,610	160,000	143,253	160,000	200,000
42-4210-54900	UNIFORMS	5,297	2,946	5,500	5,035	5,500	5,500
42-4210-57000	NON CAPITAL - SUPPLIES/SMALL EQUI	3,612	4,764	5,000	4,658	5,000	5,000
42-4210-57100	HEALTH & WELLNESS	-	-	-	3,250	3,250	-
42-4210-57200	EMPLOYEE PROGRAMS	1,097	217	500	305	500	500
42-4210-57300	INSURANCE & BONDS	4,000	3,000	3,000	1,500	3,000	75,392
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	15,416	19,480	19,000	14,863	22,000	25,000
42-4210-57700	TRAVEL & TRAINING	3,535	4,822	6,000	6,238	6,500	6,000
42-4210-57810	PLANT PERMIT RENEWAL	5,572	35,420	20,000	17,174	20,000	20,000
42-4210-57820	STATE INSPECTION FEES	323	180	250	153	250	250
42-4210-57900	LABORATORY FEES	20,017	16,346	16,000	16,517	17,000	16,000
42-4210-58000	C/O - EQUIPMENT	21,182	1,955	-	12,630	12,630	-
42-4210-58400	C/O - BUILDING & FACILITY	-	-	-	-	-	-
42-4210-58800	C/O - IMPROVEMENTS	25,471	-	-	-	-	-
42-4210-59060	TRANSFER TO DEBT SERVICE	873,123	873,597	871,287	653,465	871,287	873,027
42-4210-59063	TRANSFER TO SELF FUNDED	25,756	5,074	25,145	18,859	25,145	32,545
42-4210-59100	SHOP ALLOCATION	12,745	16,790	16,185	12,197	16,185	17,679
42-4210-59101	PW ADMN ALLOCATION	36,209	15,316	-	-	-	-

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 637,220	\$ 656,337	\$ 676,027	\$ 696,308	\$ 717,197
36,050	37,132	38,245	39,393	40,575
89,151	91,825	94,580	97,417	100,340
9,270	9,548	9,835	10,130	10,433
51,505	53,050	54,642	56,281	57,970
87,239	89,856	92,552	95,328	98,188
8,640	8,899	9,166	9,441	9,724
3,094	3,187	3,282	3,381	3,482
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
8,080	8,161	8,242	8,325	8,408
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102
3,535	3,570	3,606	3,642	3,679
505	510	515	520	526
9,090	9,181	9,273	9,365	9,459
24,240	24,482	24,727	24,974	25,224
303	306	309	312	315
20,200	20,402	20,606	20,812	21,020
13,888	14,026	14,167	14,308	14,451
8,080	8,161	8,242	8,325	8,408
1,010	1,020	1,030	1,041	1,051
80,800	81,608	82,424	83,248	84,081
24,240	24,482	24,727	24,974	25,224
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
505	510	515	520	526
4,040	4,080	4,121	4,162	4,204
404	408	412	416	420
16,160	16,322	16,485	16,650	16,816
253	255	258	260	263
3,535	3,570	3,606	3,642	3,679
202,000	204,020	206,060	208,121	210,202
5,555	5,611	5,667	5,723	5,781
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
76,146	76,907	77,676	78,453	79,238
25,250	25,503	25,758	26,015	26,275
6,060	6,121	6,182	6,244	6,306
20,200	20,402	20,606	20,812	21,020
253	255	258	260	263
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
881,757	890,575	899,481	908,475	917,560
58,144	72,205	72,205	78,317	67,497
17,855	18,034	18,214	18,397	18,580
-	-	-	-	-

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**DEPARTMENT 4210 - WASTE/WATER**

42-4210-59102	ENGINEERING ALLOCATION	58,035	57,678	51,839	38,696	51,839	53,272
42-4210-59105	COMMUNITY SERVICES ALLOCATION						20,554
42-4210-59112	IN LIEU OF FRANCHISE	100,063	104,738	104,650	77,920	104,650	126,341
42-4210-59116	IN LIEU OF PROPERTY TAX	60,038	62,843	60,540	46,752	60,540	75,805
42-4210-59200	ADMINISTRATION ALLOCATION	136,541	154,791	162,376	124,095	162,376	156,869
<b>TOTAL</b>		<b>\$ 2,371,561</b>	<b>\$ 2,392,325</b>	<b>\$ 2,530,672</b>	<b>\$ 1,892,557</b>	<b>\$ 2,553,668</b>	<b>\$ 2,836,504</b>

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

53,805	54,343	54,887	55,436	55,990
20,760	20,967	21,177	21,389	21,603
127,605	128,881	130,169	131,471	132,786
76,563	77,328	78,102	78,883	79,672
158,438	160,022	161,622	163,238	164,871
<b>\$ 2,908,048</b>	<b>\$ 2,969,052</b>	<b>\$ 3,017,017</b>	<b>\$ 3,072,144</b>	<b>\$ 3,111,416</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 4215 - HAY

## EXPENSES

42-4215-52500	CHEMICALS & FERTILIZERS	\$ -	\$ -	\$ -	\$ 4,802	\$ 18,000	\$ -
42-4215-53000	R & M - EQUIPMENT	-	-	-	289	500	-
42-4215-53200	R & M - VEHICLES	-	-	-	2,140	2,140	-
42-4215-53900	R&M - PLANT/SEE/SOD	-	-	-	-	6,880	-
42-4215-54500	PROFESSIONAL SERVICES	-	-	225,000	38,391	121,000	150,000
42-4215-54600	ADVERTISING/PROMOTIONS	-	-	-	156	156	-
42-4215-57000	NON CAPITAL-SUPPLIES/SM EQUIP	-	-	-	1,745	1,745	-
42-4215-57820	STATE INSPECTION FEES	-	-	-	17	17	-
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 47,540</b>	<b>\$ 150,438</b>	<b>\$ 150,000</b>

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
150,000	150,000	150,000	150,000	150,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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SUMMARY

TOTAL REVENUE	\$ 2,771,887	\$ 3,026,388	\$ 3,001,563	\$ 2,661,956	\$ 3,474,378	\$ 3,227,951
TOTAL EXPENSES	2,263,186	2,501,084	2,885,383	2,118,811	2,833,419	3,058,642
NET PROFIT (LOSS)	\$ 508,701	\$ 525,304	\$ 116,180	\$ 543,145	\$ 640,959	\$ 169,309

5.54%  
5% 152,932.11  
Over (Short) 16,377.05

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

3,296,956	3,367,487	3,439,580	3,513,271	3,588,597
3,113,345	3,121,303	3,188,283	3,249,099	3,282,539
-	-	-	-	-
\$ 183,611	\$ 246,185	\$ 251,297	\$ 264,172	\$ 306,058

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-20231 Budget

## DEPARTMENT 4300 - GOLF

## REVENUES

43-4300-4580	TOURNAMENT	\$261,830	\$287,949	\$282,000	\$262,613	\$310,000	\$305,000
43-4300-4581	PREPAID GREEN FEES	163,980	168,522	181,500	204,636	205,000	200,000
43-4300-4582	GREEN FEES	727,143	816,806	779,734	678,935	993,658	879,180
43-4300-4583	TRAIL FEES	51,318	46,887	55,000	55,129	57,705	55,000
43-4300-4584	DRIVING RANGE	71,363	89,440	93,500	88,020	127,020	136,000
43-4300-4586	GIFT CERTIFICATES	-	-	-	-	-	-
43-4300-4605	INTEREST EARNED	26,815	45,731	42,000	13,675	18,000	18,000
43-4300-4650	GOLF CART RENTALS	416,661	477,270	440,515	384,917	562,795	498,445
43-4300-4656	PAVILION RENTAL	150	-	-	-	-	-
43-4300-4661	ANNUAL CART RENTAL	42,337	57,424	60,500	76,767	77,600	75,000
43-4300-4662	P/P CART STORAGE	13,514	11,232	13,750	14,702	14,750	13,750
43-4300-4750	APPAREL	84,388	78,828	83,000	62,721	83,000	83,000
43-4300-4755	GOLF CLUBS	49,762	49,302	52,000	28,001	42,000	42,000
43-4300-4760	GOLF BALLS	74,771	79,501	76,000	58,688	76,000	76,000
43-4300-4765	GOLF SHOES	14,561	13,090	13,000	10,636	13,000	13,000
43-4300-4770	ACCESSORIES	56,820	56,533	55,000	42,395	55,000	55,000
43-4300-4843	TRANSFER-ADMIN ALLOCATION	223,210	225,479	246,193	208,056	223,701	195,491
43-4300-4920	FOOD & BEVERAGE	271,620	276,173	260,000	228,758	301,849	290,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	154,858	185,077	188,000	169,934	222,000	210,000
43-4300-4931	CREDIT CARD CONVENIENCE FEES COI	37,695	42,844	64,071	54,448	72,122	67,286
43-4300-4952	SALE OF EQUIPMENT	1,248	-	-	-	-	-
43-4300-4976	GHIN fees	7,137	6,825	6,800	6,545	6,800	6,800
43-4300-4998	MISC INCOME/REPAIRS	6,852	8,607	7,000	7,915	7,915	7,000
43-4300-4999	MISCELLANEOUS REVENUE	13,853	2,870	2,000	4,463	4,463	2,000

\$ 311,100	\$ 317,322	\$ 323,668	\$ 330,142	\$ 336,745
204,000	208,080	212,242	216,486	220,816
896,764	914,699	932,993	951,653	970,686
56,100	57,222	58,366	59,534	60,724
138,720	141,494	144,324	147,211	150,155
-	-	-	-	-
18,180	18,362	18,545	18,731	18,918
508,414	518,582	528,953	539,533	550,323
-	-	-	-	-
76,500	78,030	79,591	81,182	82,806
14,025	14,306	14,592	14,883	15,181
84,660	86,353	88,080	89,842	91,639
42,840	43,697	44,571	45,462	46,371
77,520	79,070	80,652	82,265	83,910
13,260	13,525	13,796	14,072	14,353
56,100	57,222	58,366	59,534	60,724
198,195	200,927	203,687	206,474	209,288
298,700	307,661	316,891	326,398	336,189
216,300	222,789	229,473	236,357	243,448
69,304	71,383	73,525	75,731	78,003
-	-	-	-	-
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

\$ 2,771,887 \$ 3,026,388 \$ 3,001,563 \$ 2,661,956 \$ 3,474,378 \$ 3,227,951

\$ 3,296,956 \$ 3,367,487 \$ 3,439,580 \$ 3,513,271 \$ 3,588,597



Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 4300 - GOLF

## EXPENSES

43-4300-51000	SALARIES - OPERATIONAL	\$553,949	\$610,011	\$772,786	\$531,788	\$717,789	\$818,345
43-4300-51200	CAR ALLOWANCE	-	-	-	-	1,575	6,300
43-4300-51100	OVERTIME	74	-	-	-	-	-
43-4300-51104	SALARIES - SNACK BAR	148,664	163,884	203,125	143,047	192,112	208,846
43-4300-51105	SALARIES - GUEST SERVICES	77,870	87,278	98,450	60,582	88,392	101,367
43-4300-51106	SALARIES - BEER CART	2,545	3,356	4,600	4,138	5,638	5,000
43-4300-51300	EMPLOYEE INSURANCE	89,346	89,264	126,004	89,370	116,772	132,009
43-4300-51310	RETIREE INSURANCE	28,457	35,460	38,000	19,739	35,000	35,000
43-4300-51400	FICA TAX	60,887	67,782	80,319	56,690	76,241	87,199
43-4300-51500	RETIREMENT	76,467	87,072	105,926	78,145	104,746	121,072
43-4300-51600	WORKERS COMPENSATION	10,571	11,703	15,571	13,917	13,917	14,332
43-4300-51700	UNEMPLOYMENT	314	3,893	9,915	2,257	9,915	10,537
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	2,771	2,237	2,800	950	2,800	2,500
43-4300-52000	OPERATING SUPPLIES	20,992	18,061	17,000	14,038	18,700	18,000
43-4300-52002	DRIVING RANGE SUPPLIES	12,198	7,858	9,500	9,855	10,000	10,000
43-4300-52003	DEMOS/RENTAL EXPENSES	-	-	500	-	-	-
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	116	18	300	-	175	300
43-4300-52100	COMPUTER/PRINTER SUPPLIES	2,332	1,141	2,000	1,296	1,600	2,000
43-4300-52101	OFFICE SUPPLIES	1,942	1,919	2,000	1,489	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	716	858	1,000	831	1,000	1,000
43-4300-52300	MINOR TOOLS	136	56	-	-	129	-
43-4300-52400	FUEL & LUBRICANTS	13,416	15,532	16,000	12,587	16,000	16,000
43-4300-52500	CHEMICALS & FERTILIZERS	70,077	89,014	100,000	62,292	100,000	100,000
43-4300-52700	JANITORIAL SUPPLIES	6,656	5,073	5,500	5,894	7,800	7,800
43-4300-53000	R & M - EQUIPMENT	25,132	23,837	25,000	16,895	25,000	25,000
43-4300-53100	R & M - SOFTWARE	9,787	8,323	9,000	8,290	11,200	11,400
43-4300-53200	R & M - VEHICLES	175	1,718	500	575	600	500
43-4300-53300	R & M - BUILDING/FACILITY	21,001	22,161	20,000	10,432	12,000	20,000
43-4300-53632	R & M - IRRIGATION SYSTEM	21,836	26,742	25,000	14,415	25,000	25,000
43-4300-53650	R & M - CLUBS	76	291	750	1,040	2,080	750
43-4300-53800	R & M - GOLF CARTS	7,338	3,981	6,000	711	2,000	4,000
43-4300-53900	R & M - PLANTS/SEED/SOD	23,989	37,659	40,000	38,157	40,000	40,000
43-4300-54200	CUSTODIAL CARE	-	15,273	18,000	13,527	17,964	18,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	3,462	3,794	4,000	3,238	4,500	4,500
43-4300-54300	RENTAL OF EQUIPMENT	582	97	1,000	36	1,000	500
43-4300-54400	DUES & SUBSCRIPTIONS	15,910	13,777	13,500	13,467	13,500	13,500
43-4300-54500	PROFESSIONAL SERVICES	9,765	20,545	13,500	7,432	13,720	14,500
43-4300-54600	ADVERTISING/PROMOTIONS	649	350	750	375	750	750
43-4300-54610	ADVERTISEMNT - PUBLIC NOTICE	572	104	750	-	200	750
43-4300-54700	COMMUNICATIONS	5,983	6,350	8,600	5,605	8,000	8,000
43-4300-54800	UTILITIES	45,620	46,617	43,000	36,516	47,047	47,000
43-4300-54900	UNIFORMS	3,573	3,780	5,000	3,784	5,000	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	53,601	52,139	53,526	46,995	62,189	62,189
43-4300-55301	COST OF GOODS - GOLF CLUBS	39,589	42,140	43,228	21,926	32,887	32,887
43-4300-55302	COST OF GOODS - GOLF BALLS	52,071	57,842	53,655	41,960	54,337	54,337
43-4300-55303	COST OF GOODS - GOLF SHOES	9,559	8,870	8,618	7,087	8,662	8,662
43-4300-55304	COST OF GOODS - ACCESSORIES	35,336	37,359	34,564	26,328	34,155	34,155
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	223,651	220,414	231,611	202,360	265,884	147,192
43-4300-55306	COST OF GOODS - BEER CART	-	11,806	-	-	-	-
43-4300-55307	COST OF GOODS - ALCOHOLIC BEV	-	-	-	-	-	106,587
43-4300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	15,639	10,836	5,000	3,549	5,440	5,000
43-4300-57200	EMPLOYEE PROGRAMS	556	663	500	843	1,000	2,000
43-4300-57300	INSURANCE & BONDS	631	3,742	800	-	800	26,288

842,896	\$ 868,183	\$ 894,228	\$ 921,055	\$ 948,687
6,300	6,300	6,300	6,300	6,300
-	-	-	-	-
215,112	221,565	228,212	235,058	242,110
104,408	107,540	110,766	114,089	117,512
5,150	5,305	5,464	5,628	5,796
135,970	140,049	144,250	148,578	153,035
36,050	37,132	38,245	39,393	40,575
89,815	92,510	95,285	98,143	101,088
124,704	128,445	132,298	136,267	140,355
14,762	15,205	15,661	16,131	16,615
10,853	11,179	11,514	11,859	12,215
2,525	2,550	2,576	2,602	2,628
18,180	18,362	18,545	18,731	18,918
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
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
7,878	7,957	8,036	8,117	8,198
25,250	25,503	25,758	26,015	26,275
11,514	11,629	11,745	11,863	11,982
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
4,040	4,080	4,121	4,162	4,204
40,400	40,804	41,212	41,624	42,040
18,180	18,362	18,545	18,731	18,918
4,545	4,590	4,636	4,683	4,730
505	510	515	520	526
13,635	13,771	13,909	14,048	14,189
14,645	14,791	14,939	15,089	15,240
758	765	773	780	788
758	765	773	780	788
8,080	8,161	8,242	8,325	8,408
47,470	47,945	48,424	48,908	49,397
5,050	5,101	5,152	5,203	5,255
62,811	63,439	64,073	64,714	65,361
33,216	33,548	33,884	34,223	34,565
54,881	55,430	55,984	56,544	57,109
8,749	8,837	8,925	9,014	9,104
34,497	34,842	35,190	35,542	35,898
148,664	150,151	151,652	153,169	154,701
-	-	-	-	-
107,653	108,730	109,817	110,915	112,024
5,050	5,101	5,152	5,203	5,255
2,020	2,040	2,061	2,081	2,102
26,551	26,816	27,085	27,355	27,629

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

## DEPARTMENT 4300 - GOLF

## EXPENSES

43-4300-57330	TOURNAMENTS	3,120	917	2,000	1,313	2,000	2,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	55,714	64,121	64,071	52,469	72,122	67,286
43-4300-57650	LEASE PAYMENTS - COPIER	3,300	3,311	3,500	2,478	3,500	3,500
43-4300-57700	TRAVEL & TRAINING	1,901	2,070	5,000	4,511	5,000	10,000
43-4300-57820	STATE INSPECTION FEES	17	16	100	8	15	100
43-4300-59063	TRANSFER TO SELF FUNDED	169,345	149,503	83,148	62,361	83,148	74,195
43-4300-59065	TRANSFER TO GOLF COURSE SELF FUN	-	22,987	154,223	115,667	154,223	213,015
43-4300-59200	ADMINISTRATION ALLOCATION	223,211	275,479	296,193	245,556	296,193	270,491

2,020	2,040	2,061	2,081	2,102
67,959	68,638	69,325	70,018	70,718
3,535	3,570	3,606	3,642	3,679
10,100	10,201	10,303	10,406	10,510
101	102	103	104	105
44,427	12,178	-	-	-
239,160	219,537	237,321	235,172	204,012
273,195	275,927	278,687	281,474	284,288

TOTAL EXPENSES \$ 2,263,186 \$ 2,501,084 \$ 2,885,383 \$ 2,118,811 \$ 2,833,419 \$ 3,058,642

\$ 3,113,345 \$ 3,121,303 \$ 3,188,283 \$ 3,249,099 \$ 3,282,539

NET PROFIT (LOSS) \$ 508,701 \$ 525,304 \$ 116,180 \$ 543,145 \$ 640,959 \$ 169,309

\$ 183,611 \$ 246,185 \$ 251,297 \$ 264,172 \$ 306,058

5.00% \$ 152,932.11  
OVER (UNDER) \$ 16,377.05

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 21 HOTEL/MOTEL**

21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ 153,795	\$ 278,668	\$ 250,000	\$ 141,845	\$ 191,197	\$ 195,000
21-2100-4605	INTEREST EARNED	8,198	8,198	8,000	4,858	7,000	7,000
21-2100-4821	TRANSFER FROM RESERVE	150,000	-	75,000	-	-	75,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES	1,430	1,717	3,000	2,028	2,100	2,500
<b>TOTAL REVENUE</b>		<b>\$ 313,423</b>	<b>\$ 288,583</b>	<b>\$ 336,000</b>	<b>\$ 148,731</b>	<b>\$ 200,297</b>	<b>\$ 279,500</b>

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ 49,200	\$ 49,200	\$ 49,200	\$ 36,900	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	\$ 9,000	9,000	6,750	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	2,401	\$ 2,748	2,400	2,149	2,800	2,400
21-2100-54032	SBC(SOUTHWESTERN BELL)	3,000	\$ 3,500	3,500	-	3,500	3,500
21-2100-54600	ADVERTISING/PROMOTIONS	2,275	\$ 2,575	15,000	1,500	3,000	3,000
21-2100-54605	MARKETING	5,000	\$ 3,000	20,000	1,090	5,000	5,000
21-2100-54927	CAF SUBSIDY	15,000	\$ 15,000	15,000	15,000	15,000	15,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	2,750	\$ 3,261	3,000	2,636	3,000	3,000
21-2100-57800	SPECIAL EVENTS & FESTIVALS	3,060	\$ 3,025	7,000	6,025	7,000	7,000
21-2100-59010	TRANSFER TO GENERAL FUND	50,000	\$ 50,000	50,000	50,000	50,000	50,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	30,000	50,000	25,792	50,000	50,000
21-2100-59046	TRANSFER TO GENERAL FUND CAPITAL	-	-	75,000	-	-	-
21-2100-59200	ADMINISTRATION ALLOCATION	5,982	10,503	10,534	6,068	9,327	6,801
<b>TOTAL EXPENSES</b>		<b>\$ 147,668</b>	<b>\$ 181,812</b>	<b>\$ 309,634</b>	<b>\$ 153,910</b>	<b>\$ 206,827</b>	<b>\$ 203,901</b>

NET

<b>\$ 26,366</b>	<b>\$ (5,178)</b>	<b>\$ (6,530)</b>	<b>\$ 75,599</b>
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 196,950	\$ 198,920	\$ 247,238	\$ 249,710	\$ 252,207
7,070	7,141	7,212	7,284	7,357
-	22,355	-	-	-
2,525	2,550	2,576	2,602	2,628
\$ 206,545	\$ 230,965	\$ 257,026	\$ 259,596	\$ 262,192

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
3,030	3,060	3,091	3,122	3,153
5,050	5,101	5,152	5,203	5,255
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	75,000	100,000	100,000	100,000
50,000	50,000	50,000	50,000	50,000
6,869	6,938	7,007	7,077	7,148
\$ 204,940	\$ 230,989	\$ 257,049	\$ 258,120	\$ 259,201

<b>\$ 1,605</b>	<b>\$ (24)</b>	<b>\$ (24)</b>	<b>\$ 1,476</b>	<b>\$ 2,991</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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## DEPARTMENT 2300 - AIRPORT

23-2300-4570	AVGAS SALES	\$ 89,527	\$ -	\$ -	\$ -	\$ -	\$ -
23-2300-4571	PENALTIES - AIRPORT BILLING	-	-	-	-	-	-
23-2300-4573	JET FUEL SALES	156,012	-	-	-	-	-
23-2300-4574	AVGAS FLOWAGE FEES	3,228	3,940	3,785	2,750	3,785	3,785
23-2300-4575	JET FUEL FLOWAGE FEES	16,650	19,848	20,763	14,627	20,763	20,763
23-2300-4605	INTEREST EARNED	38,789	48,833	10,000	32,989	48,000	10,000
23-2300-4649	CAF LEASE	5,585	25,399	35,004	26,253	28,076	38,004
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	-	-	-	-	-	-
23-2300-4652	GROUND LEASE	-	7,621	7,621	7,621	7,621	7,621
23-2300-4653	MCBRIDE LEASE	50,929	51,492	52,562	30,030	51,492	52,562
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,312	8,479	12,312	12,312
23-2300-4656	AIRPORT PARKING PERMIT	3,805	1	1,500	-	2,000	1,500
23-2300-4658	FBO FACILITY LEASE	17,556	25,758	26,789	20,026	25,758	26,789
23-2300-4XXX	BOX HANGAR LEASE	-	-	-	-	-	29,307
23-2300-4660	ALL HANGAR LEASE	149,368	167,551	165,000	126,139	165,000	165,000
23-2300-4955	USE OF FUND BALANCE	61,863	60,236	59,363	44,522	59,363	29,306
23-2300-4999	MISCELLANEOUS REVENUE	1,356	-	-	-	-	-
TOTAL REVENUE		\$ 606,980	\$ 422,992	\$ 394,699	\$ 313,436	\$ 424,170	\$ 396,948

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 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
38,384	38,768	39,156	39,547	39,943
-	-	-	-	-
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
59,199	59,791	60,389	60,993	61,603
166,650	168,317	170,000	171,700	173,417
-	-	-	-	-
-	-	-	-	-
\$ 400,918	\$ 404,927	\$ 408,976	\$ 413,066	\$ 417,197

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget	5 YEAR PROJECTED BUDGET				
								2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget
DEPARTMENT 2300 - AIRPORT												
23-2300-51000	SALARIES - OPERATIONAL	\$ 73,349	\$ 63,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-2300-51100	OVERTIME	-	600	-	-	-	-	-	-	-	-	-
23-2300-51300	EMPLOYEE INSURANCE	11,188	9,975	-	-	-	-	-	-	-	-	-
23-2300-51400	FICA TAX	5,130	4,638	-	-	-	-	-	-	-	-	-
23-2300-51500	RETIREMENT	9,862	8,860	-	-	-	-	-	-	-	-	-
23-2300-51600	WORKERS COMPENSATION	480	462	-	-	-	-	-	-	-	-	-
23-2300-51700	UNEMPLOYMENT	22	232	-	-	-	-	-	-	-	-	-
23-2300-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-	-	-	-	-
23-2300-51900	CLOTHING ALLOWANCE	232	250	250	-	250	250	253	255	258	260	263
23-2300-52000	OPERATING SUPPLIES	1,154	320	500	223	500	500	505	510	515	520	526
23-2300-52100	COMPUTER/PRINTER SUPPLIES	-	-	250	-	250	-	-	-	-	-	-
23-2300-52400	FUEL & LUBRICANTS	743	-	100	-	100	-	-	-	-	-	-
23-2300-52700	JANITORIAL SUPPLIES	-	539	1,500	218	1,500	1,500	1,515	1,530	1,545	1,561	1,577
23-2300-53000	R & M - EQUIPMENT	-	-	-	78	80	-	-	-	-	-	-
23-2300-53300	R & M - BUILDING/FACILITY	3,549	3,043	2,000	1,103	2,000	2,000	2,020	2,040	2,061	2,081	2,102
23-2300-53400	R & M-GROUNDS	250	1,000	2,000	1,376	2,000	2,000	2,020	2,040	2,061	2,081	2,102
23-2300-54003	CONTRACT LABOR - FBO	54,000	-	-	-	-	-	-	-	-	-	-
23-2300-54200	CUSTODIAL CARE	1,800	1,800	1,980	1,350	1,980	1,980	2,000	2,020	2,040	2,060	2,081
23-2300-54300	RENTAL OF EQUIPMENT	-	749	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
23-2300-54400	DUES & SUBSCRIPTIONS	202	244	200	288	300	200	202	204	206	208	210
23-2300-54500	PROFESSIONAL SERVICES	959	3,294	15,000	-	15,000	15,000	15,150	15,302	15,455	15,609	15,765
23-2300-54610	ADVERTISEMENT - PUBLIC NOTICE	390	-	750	-	750	750	758	765	773	780	788
23-2300-54700	COMMUNICATIONS	271	288	300	167	300	300	303	306	309	312	315
23-2300-54800	UTILITIES	9,695	9,603	11,000	6,928	11,000	13,250	13,383	13,516	13,651	13,788	13,926
23-2300-55400	JET FUEL PURCHASES	102,772	-	-	-	-	-	-	-	-	-	-
23-2300-55500	AV GAS PURCHASES	71,574	-	-	-	-	-	-	-	-	-	-
23-2300-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	-	834	1,000	-	1,000	1,000	1,010	1,020	1,030	1,041	1,051
23-2300-57200	EMPLOYEE PROGRAMS	63	-	100	-	100	100	101	102	103	104	105
23-2300-57300	INSURANCE & BONDS	24,566	29,612	31,937	40,995	41,000	67,703	68,380	69,064	69,754	70,452	71,157
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	6,771	-	-	-	-	-	-	-	-	-	-
23-2300-57530	PROPERTY TAXES	10,562	10,000	11,000	9,480	11,000	11,000	11,110	11,221	11,333	11,447	11,561
23-2300-57680	LEASE-FUEL TRUCK	3,350	-	-	-	-	-	-	-	-	-	-
23-2300-57681	LEASE-JET FUEL TRUCK	4,550	-	-	-	-	-	-	-	-	-	-
23-2300-57700	TRAVEL & TRAINING	1,353	1,303	1,500	1,375	1,500	1,500	1,515	1,530	1,545	1,561	1,577
23-2300-58000	C/O - EQUIPMENT	-	13,865	-	-	-	-	-	-	-	-	-
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	-	-	11,111	-	11,111	11,111	11,111	11,111	11,111	11,111	11,111
23-2300-59060	TRANSFER TO DEBT SERVICE	61,863	60,236	59,363	44,522	59,363	58,613	59,199	59,791	60,389	60,993	61,603
23-2300-59200	ADMINISTRATION ALLOCATION	28,200	24,788	26,147	20,146	26,147	23,290	23,523	23,758	23,996	24,236	24,478
23-2300-59201	TRANSFER SALARY ALLOCATION	-	-	111,728	83,796	111,728	115,469	118,934	122,502	126,177	129,962	133,861
TOTAL EXPENSES		\$ 488,900	\$ 250,092	\$ 290,716	\$ 212,046	\$ 299,959	\$ 328,517	\$ 334,000	\$ 339,608	\$ 345,343	\$ 351,208	\$ 357,209
NET		\$ 118,080	\$ 172,899	\$ 103,983	\$ 101,390	\$ 124,211	\$ 68,432	\$ 66,918	\$ 65,319	\$ 63,634	\$ 61,858	\$ 59,988

City of Burnet  
2025-2026 Budget Worksheet  
Burnet Economic Development Corporation

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>DEPARTMENT 5200 - ECONOMIC DEVELOPMENT</b>							
<b>REVENUE</b>							
52-5200-4020	SALES TAX REVENUE	\$ 919,164	\$ 970,514	\$ 968,193	\$ 778,315	\$ 1,043,302	\$ 1,074,601
52-5200-4333	COVID LOAN PROGRAM REVENUE	5,117	(57)	-	-	-	-
52-5200-4590	EVENT REVENUE	3,600	3,600	3,600	3,600	3,600	3,600
52-5200-4601	RENTAL REVENUE	66,000	72,000	75,000	3,746	3,746	-
52-5200-4605	BEDC INTEREST EARNED	78,315	117,153	50,000	102,129	111,129	60,000
52-5200-4898	CAPITAL CONTRIBUTION	400,000	-	-	-	-	-
52-5200-4901	USE OF LOAN PROCEEDS	-	-	-	-	-	-
52-5200-4927	OTHER REVENUE	200	1,544	-	-	-	-
52-5200-4931	CREDIT CARD CONVENIENCE FEES COLLECT	-	-	-	-	-	-
52-5200-4951	SALE OF PROPERTY	-	1,571,305	-	-	-	-
52-5200-4955	USE OF FUND BALANCE	-	-	-	-	-	-
	USE OF RESERVES FOR BUS GRANT CARRYOVER	-	-	-	-	-	200,000
<b>TOTAL REVENUES</b>		<b>\$ 1,472,396</b>	<b>\$ 2,736,060</b>	<b>\$ 1,096,793</b>	<b>\$ 887,790</b>	<b>\$ 1,161,777</b>	<b>\$ 1,338,201</b>
<b>EXPENSES</b>							
52-5200-52000	OPERATING SUPPLIES	\$ 4,832	\$ 1,791	\$ 5,000	\$ 718	\$ 5,000	\$ 5,000
52-5200-52100	COMPUTER/PRINTER SUPPLIES	-	14	-	-	-	-
52-5200-53000	R & M - EQUIPMENT	-	-	-	-	-	-
52-5200-53100	R & M - SOFTWARE	0	-	-	-	-	2,258
52-5200-53300	R & M - BUILDING/FACILITY	437	-	105,000	8,206	10,000	10,000
52-5200-54300	RENTAL OF EQUIPMENT	-	592	-	743	743	-
52-5200-54400	DUES & SUBSCRIPTIONS	165	471	500	258	500	3,500
52-5200-54500	PROFESSIONAL SERVICES	2,847	263	10,000	55	10,000	10,000
52-5200-54505	WEBSITE	505	115	10,000	-	10,000	10,000
52-5200-54600	ADVERTISING/PROMOTIONS	60,581	53,367	96,819	56,461	104,330	107,460
52-5200-54700	COMMUNICATIONS	-	100	-	342	456	500
52-5200-54800	UTILITIES	1,187	1,543	1,500	1,643	2,183	2,000
52-5200-54927	CAF SUBSIDY	-	10,000	10,000	10,000	10,000	10,000
52-5200-54998	PAYMENT OF SERVICES	120,000	126,000	129,780	97,335	129,780	133,673
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	188,929	192,846	192,950	41,550	41,550	-
52-5200-56166	DEBT SERVICE 281 COMM PARK	161,139	161,139	161,139	120,854	161,139	161,139
52-5200-56154	DEBT SERVICE-BEALLS BLDG	-	-	-	-	-	-
52-5200-56400	BOND FEES	400	-	-	400	400	-
52-5200-57000	NON CAPITAL - SUPPLIES/SMALL EQ	24,519	9,669	-	-	-	-
52-5200-57300	INSURANCE & BONDS	1,880	-	-	-	-	1,730
52-5200-57530	PROPERTY TAXES	16,199	12,348	13,000	5,466	5,466	-
52-5200-57700	TRAVEL & TRAINING	15,677	9,326	25,000	12,110	25,000	25,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	10,000	10,000	15,000	-	15,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	46,057	84,700	130,000	110,383	130,000	130,000
52-5200-57820	STATE INSPECTION FEES	-	20	-	-	-	-

City of Burnet  
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>DEPARTMENT 5200 - ECONOMIC DEVELOPMENT</b>							
52-5200-57850	BUSINESS GRANT PROGRAM					200,000	200,000
	BUSINESS GRANT CARRYOVER FROM 2024-2025						200,000
52-5200-58000	C/O EQUIPMENT	8,420	11,950	-	-	-	
52-5200-58400	C/O BUILDING & FACILITY	102,512	-	-	-	-	-
52-5200-58410	BADGER BUILDING		-	-	-		
52-5200-58500	C/O LAND/PROPERTY ACQUISITION		6,616	-	-	-	
52-5200-58510	13 ACRE COMMERCIAL TRACT - 281S	74,600	-	-	1,953	1,953	
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	6,691	-	-	2,250	2,250	
52-5200-58800	C/O IMPROVEMENTS	321,112	-	25,000	-	-	200,000
52-5200-58800	C/O IMPROVEMENTS XMAS DECORATIONS		-	-	-	25,000	25,000
52-5200-58909	COMMUNITY COALITION PROJECTS		-	25,000	-	25,000	25,000
52-5200-58999	MY TOWN HOUSING PROGRM		-	15,000	-	-	15,000
<b>TOTAL EXPENSES</b>		<b>\$ 1,168,690</b>	<b>\$ 692,869</b>	<b>\$ 970,688</b>	<b>\$ 470,726</b>	<b>\$ 915,750</b>	<b>\$ 1,292,260</b>
<b>NET PROFIT (LOSS)</b>		<b>\$ 303,706</b>	<b>\$ 2,043,191</b>	<b>\$ 126,105</b>	<b>\$ 417,064</b>	<b>\$ 246,027</b>	<b>\$ 45,941</b>

City of Burnet  
2025-2026 Budget Worksheet  
Burnet Economic Development Corporation

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>DEPARTMENT 5300 - CAPITAL PROJECT FOR ECONOMIC DEVELOPMENT</b>							
<b>REVENUE</b>							
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)	\$ -	\$ -	\$ -	\$ 46,207	\$ 46,207	\$ 32,301
53-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	2,400,000	1,825,916	1,825,916	1,300,000
53-5200-4951	SALE OF PROPERTY - RETAIL SITE			-	-	-	-
53-5200-4951	SALE OF PROPERTY - HOTEL SITE			-	-	-	-
	USE OF TEX POOL TRACTOR INCENTIVE				522,895	532,895	10,000
	USE OF TEX POOL HOTEL INCENTIVE						436,000
53-5200-4955	USE OF FUND BALANCE	-	-	3,217,000	116,584	674,084	1,500,000
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,617,000</b>	<b>\$ 2,511,602</b>	<b>\$ 3,079,102</b>	<b>\$ 3,278,301</b>
<b>EXPENSES</b>							
53-5200-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5200-56160	DEBT SERVICE PAYMENTS						
	281 COMM PARK - EARLY PAY OFF	-	-	3,500,000	-	-	-
	BEALL'S BLDG				557,500	1,115,000	-
	WEDDING OAK				1,385,000	1,385,000	-
53-5200-57500	INCENTIVE PAYMENTS				-	-	
	RETAIL INCENTIVE			551,000	522,895	532,895	10,000
	HOTEL INCENTIVE			436,000			436,000
53-5200-58400	C/O - BUILDING & FACILITY		\$ 503,157		-	-	
	JACKSON STREET RESTROOMS						
53-5200-58500	C/O LAND/PROPERTY ACQUISITION/DISPOSAL	\$ 5,000	\$ 739,132				
	LAND ACQUISITION - KROEGER						
	PROPERTY ACQUISITIONS			600,000			-
53-5200-58510	13 ACRE COMMERCIAL TRACT 281S	-	66,847	80,000	46,207	46,207	432,301
53-5200-58520	21 ACRE COMMERCIAL		542	-	-	-	
53-5200-58800	C/O - IMPROVEMENTS		14,663	350,000			2,400,000
	COKE STREET PROJECT						-
	BEAUTIFICATION PROJECTS			100,000			-
	<b>TOTAL EXPENSES</b>	<b>\$ 5,000</b>	<b>\$ 1,324,342</b>	<b>\$ 5,617,000</b>	<b>\$ 2,511,602</b>	<b>\$ 3,079,102</b>	<b>\$ 3,278,301</b>
	<b>NET PROFIT (LOSS)</b>	<b>\$ (5,000)</b>	<b>\$ (1,324,342)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of Burnet  
2025-2026 Budget Worksheet  
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
<b>FUND 24 POLICE SEIZURE FUND</b>							
<b>REVENUES</b>							
24-1600-4230	SEIZURE MONEY	\$ -	\$ 4,878	\$ -	\$ 1,893	\$ 2,000	\$ -
24-1600-4605	INTEREST EARNED	-	112	-	116	155	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 4,989</b>	<b>\$ -</b>	<b>\$ 2,008</b>	<b>\$ 2,155</b>	<b>\$ -</b>
<b>EXPENSES</b>							
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET PROFIT (LOSS)</b>	<b>\$ -</b>	<b>\$ 4,989</b>	<b>\$ -</b>	<b>\$ 2,008</b>	<b>\$ 2,155</b>	<b>\$ -</b>

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 25 MUNICIPAL COURT SPECIAL REVENUE****REVENUES**

25-2500-4208	RESTRICTED REV-JUDICIAL REV	\$ 7	\$ 13	\$ -	\$ 1,066	\$ 1,421	\$ 1,400
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	22	8	-	5	7	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	4,702	4,237	4,000	3,124	4,165	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	4,798	4,324	-	3,710	4,946	4,500
25-2500-4215	LOCAL COURT TERCHNOLGY FUND	3,838	3,459	3,600	2,554	3,405	3,400
25-2500-4216	LOCAL MUNICIPAL JURY FUND	96	86	-	74	99	-
25-2500-4217	CONSOLIDATED SECURITY & TECH FUND	-	-	-	929	1,239	1,000
25-2500-4605	INTEREST EARNED	3,326	5,508	2,000	3,647	4,863	3,000
25-2500-4955	USE OF FUND BALANCE	-	-	10,000	-	-	6,000
25-2510-4206	RESTRICTED REV-TECH FUND	150	60	-	36	48	-
25-2520-4207	RESTRICTED REV - SECURITY	113	45	-	27	36	-
25-2530-4205	RESTRICTED REV - CHILD SAFETY	11,539	11,213	10,500	9,005	12,006	12,000
<b>TOTAL REVENUES</b>		<b>\$ 28,591</b>	<b>\$ 28,954</b>	<b>\$ 30,100</b>	<b>\$ 24,177</b>	<b>\$ 32,236</b>	<b>\$ 35,300</b>

**EXPENSES**

25-2510-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 8,800
25-2520-51000	SALARIES - OPERATIONAL	2,146	1,320	-	1,764	2,352	7,500
25-2520-51300	EMPLOYEE INSURANCE	214	99	-	128	171	-
25-2520-51400	FICA TAX	161	101	-	123	164	-
25-2520-51500	RETIREMENT	289	177	-	232	309	-
25-2520-51700	UNEMPLOYMENT	-	10	-	2	3	-
25-2520-54700	COMMUNICATIONS	-	-	-	58	78	-
25-2520-57540	BALIFF PAY	-	-	7,500	-	-	-
25-2520-57700	TRAVEL & TRAINING	250	-	-	-	-	-
25-2530-54913	CONTRIBUTIONS-MISC	7,500	16,500	19,000	19,000	19,000	19,000
<b>TOTAL EXPENSES</b>		<b>\$ 10,560</b>	<b>\$ 18,208</b>	<b>\$ 30,100</b>	<b>\$ 21,308</b>	<b>\$ 25,677</b>	<b>\$ 35,300</b>

**NET PROFIT (LOSS)**

<b>\$ 18,031</b>	<b>\$ 10,746</b>	<b>\$ -</b>	<b>\$ 2,869</b>	<b>\$ 6,559</b>	<b>\$ -</b>
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City of Burnet  
2025-2026 Budget Worksheet  
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 27 FIRE DEPARTMENT COMMUNITY FUND**

**REVENUES**

27-1640-4888	CAPITAL CONTRIBUTIONS	\$ 971	\$ 2,225	\$ -	\$ -	\$ -	\$ -
27-1640-4955	USE OF FUND BALANCE	-	-	5,000	-	-	8,000
27-1640-4999	MISC REVENUE	-	-	5,000	1,414	1,885	2,000
	<b>TOTAL REVENUES</b>	<b>\$ 971</b>	<b>\$ 2,225</b>	<b>\$ 10,000</b>	<b>\$ 1,414</b>	<b>\$ 1,885</b>	<b>\$ 10,000</b>

**EXPENSES**

27-1640-57550	COMMUNITY OUTREACH	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -
27-1640-59400	USE OF FUNDS	-	-	10,000	-	-	10,000
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 167</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

**NET PROFIT (LOSS)**

<b>\$ 971</b>	<b>\$ 2,058</b>	<b>\$ -</b>	<b>\$ 1,414</b>	<b>\$ 1,885</b>	<b>\$ -</b>
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City of Burnet  
2025-2026 Budget Worksheet  
Other Funds

Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 28 POLICE EXPLORER PROGRAM**

**REVENUES**

28-1600-4605	INTEREST EARNED	\$ 144	\$ 220	\$ 100	\$ 125	\$ 167	\$ 150
28-1600-4923	PD EXPLORER PROGRAM REV	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 144</b>	<b>\$ 220</b>	<b>\$ 100</b>	<b>\$ 125</b>	<b>\$ 167</b>	<b>\$ 150</b>

**EXPENSES**

28-1600-54900	UNIFORMS	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NET PROFIT (LOSS)**

<b>\$ (656)</b>	<b>\$ 220</b>	<b>\$ 100</b>	<b>\$ 125</b>	<b>\$ 167</b>	<b>\$ 150</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Original Budget	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 29 FIRE EXPLORER PROGRAM****REVENUES**

29-1640-4605	INTEREST EARNED	\$ 94	\$ 125	\$ 85	\$ 85	\$ 71	\$ 71	\$ 50
29-1640-4888	CAPITAL CONTRIBUTION	-	-	2,000	2,000	-	-	2,950
29-1640-4955	USE OF FUND BALANCE	-	-	915	915	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 94</b>	<b>\$ 125</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 71</b>	<b>\$ 71</b>	<b>\$ 3,000</b>

**EXPENSES**

29-1640-5200	OPERATING SUPPLIES	-	-	\$ 3,000	\$ 3,000	-	-	\$ 3,000
29-1640-54400	DUES & SUPSCRIPTIONS	-	-	-	-	-	-	-
29-1640-54900	UNIFORMS	110	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>

**NET PROFIT (LOSS)**

<b>\$ (16)</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71</b>	<b>\$ 71</b>	<b>\$ -</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2023-2024 Current Budget	2024-2025 YTD Actual JUNE	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 60 DEBT SERVICE FUND****REVENUES**

60-1111-4605	INTEREST EARNED	\$ 5,905	\$ 13,127	\$ 5,000	\$ 6,705	\$ 7,433	\$ 5,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,044,988	1,043,611	987,938	740,954	987,938	987,938
<b>TOTAL REVENUES</b>		<b>\$ 1,050,894</b>	<b>\$ 1,056,738</b>	<b>\$ 992,938</b>	<b>\$ 747,658</b>	<b>\$ 995,371</b>	<b>\$ 992,938</b>

**EXPENSES**

60-1111-56100	AIRPORT PRINCIPLE 1998 CO'S	\$ 40,000	\$ 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
60-1111-56141	TWDB PRINCIPLE LOAN #2	340,000	340,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRADRD STREET PAD	-	-	-	-	-	-
60-1111-56144	SSES LOAN	40,000	40,000	40,000	-	40,000	45,000
60-1111-56200	AIRPORT INTEREST 1998 CO'S	21,863	20,263	19,363	9,681	19,363	18,613
60-1111-56242	TWDB INTEREST-SHERRARD STR PAD	-	-	-	-	-	-
60-1111-56244	SSES LOAN INTEREST	25,575	24,425	23,375	11,688	23,375	21,375
60-1111-57410	SERVICE FEES	2,400	2,400	1,800	1,800	1,800	1,800
60-4100-56162	REFUNDING GO 2021 ELECTRIC PRINCIPAL	50,000	50,000	-	-	-	-
60-4100-56262	REFUNDING GO 2021 ELECTRIC INTEREST	3,000	1,500	-	-	-	-
60-4200-56163	REFUNDING GO 2021 WATER PRINCIPAL	30,800	33,000	33,000	-	33,000	33,000
60-4200-56263	REFUNDING GO 2021 WATER INTEREST	26,202	25,278	24,288	13,144	24,288	23,298
60-4210-56164	REFUNDING GO 2021 WASTEWATER PRINCIPAL	39,200	42,000	42,000	-	42,000	42,000
60-4210-56264	REFUNDING GO 2021 WASTEWATER INTEREST	33,348	32,172	30,912	14,456	30,912	29,652
<b>TOTAL EXPENSES</b>		<b>\$ 1,047,388</b>	<b>\$ 1,046,038</b>	<b>\$ 989,738</b>	<b>\$ 785,769</b>	<b>\$ 989,738</b>	<b>\$ 989,738</b>

**NET PROFIT (LOSS)**

<b>\$ 3,506</b>	<b>\$ 10,700</b>	<b>\$ 3,200</b>	<b>\$ (38,110)</b>	<b>\$ 5,633</b>	<b>\$ 3,200</b>
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
982,738	987,588	991,138	985,788	985,438
<b>\$ 987,738</b>	<b>\$ 992,588</b>	<b>\$ 996,138</b>	<b>\$ 990,788</b>	<b>\$ 990,438</b>

\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
45,000	45,000	50,000	50,000	50,000
17,913	17,263	15,463	13,663	11,863
-	-	-	-	-
19,125	16,875	14,625	13,625	12,625
1,800	1,900	2,000	2,100	2,200
-	-	-	-	-
-	-	-	-	-
33,000	35,200	37,400	37,400	37,400
22,308	21,318	20,262	19,140	18,018
42,000	44,800	47,600	47,600	47,600
28,392	27,132	25,788	24,360	22,932
<b>\$ 984,538</b>	<b>\$ 989,488</b>	<b>\$ 993,138</b>	<b>\$ 987,888</b>	<b>\$ 987,638</b>

<b>\$ 3,200</b>	<b>\$ 3,100</b>	<b>\$ 3,000</b>	<b>\$ 2,900</b>	<b>\$ 2,800</b>
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

**FUND 70 INTEREST AND SINKING FUND**

## REVENUES

70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 778,749	\$ 1,180,448	\$ 856,583	\$ 1,024,500	\$ 1,007,000	\$ 861,192
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	7,741	6,009	-	19,139	19,000	-
70-1111-4015	PENALTY & INTEREST	6,678	8,144	-	10,103	8,000	-
70-1111-4605	INTEREST EARNED	13,580	24,794	13,000	14,933	19,500	15,000
70-1111-4846	TRANSFER FROM RESERVE	-	-	222,161	-	25,644	175,300
<b>TOTAL REVENUES</b>		<b>\$ 806,748</b>	<b>\$ 1,219,395</b>	<b>\$ 1,091,744</b>	<b>\$ 1,068,675</b>	<b>\$ 1,079,144</b>	<b>\$ 1,051,492</b>

\$ 1,082,062	\$ 1,077,400	\$ 1,081,800	\$ 1,084,000	\$ 1,084,800
-	-	-	-	-
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
-	-	-	-	-
\$ 1,097,062	\$ 1,092,400	\$ 1,096,800	\$ 1,099,000	\$ 1,099,800

### EXPENSES

70-1111-56150	PD LOAN PRINCIPLE	\$ 115,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 130,000
70-1111-56153	CO 2022- STREETS PRINCIPLE	145,000	130,000	135,000	-	135,000	140,000
70-1111-56155	CO 2023 ADMIN-STREET PRINCIPLE	-	145,000	125,000	-	125,000	135,000
70-1111-56165	CO 2021- CITY HALL PRINCIPLE	190,000	200,000	205,000	-	205,000	205,000
70-1111-56196	PD LOAN INTEREST	76,831	73,525	70,375	35,188	70,375	64,375
70-1111-56255	CO 2023 ADMIN-STREET INTEREST	-	152,164	169,456	84,728	169,456	163,206
70-1111-56265	CO 2021- CITY HALL INTEREST	108,412	100,813	96,313	48,157	96,313	92,469
70-1111-56353	CO 2022 STREET INTEREST	145,831	164,100	157,600	78,800	157,600	150,850
70-1111-57410	SERVICE FEES	4,113	543	200	400	400	400
<b>TOTAL EXPENSES</b>		<b>\$ 785,187</b>	<b>\$ 1,086,144</b>	<b>\$ 1,078,944</b>	<b>\$ 247,272</b>	<b>\$ 1,079,144</b>	<b>\$ 1,081,300</b>

\$ 135,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 155,000
150,000	155,000	165,000	175,000	180,000
140,000	145,000	155,000	165,000	175,000
210,000	215,000	220,000	230,000	240,000
57,875	51,125	44,125	41,125	38,125
156,456	149,456	142,206	134,456	126,206
88,881	85,469	76,869	68,069	58,869
143,850	136,350	128,600	120,350	111,600
400	400	500	500	600
\$ 1,082,462	\$ 1,077,800	\$ 1,082,300	\$ 1,084,500	\$ 1,085,400

NET PROFIT (LOSS)	\$	21,561	\$	133,250	\$	12,800	\$	821,403	\$	-	\$	(29,808)
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\$	14,600	\$	14,600	\$	14,500	\$	14,500	\$	14,400
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JULY	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 63 SELF-FUNDED EQUIPMENT****REVENUES**

63-1111-4605	INTEREST EARNED	\$ 30,791	\$ 34,524	\$ -	\$ 20,782	\$ 27,709	\$ -
63-1111-4840	TRANSFER FROM OTHER FUNDS	760,312	695,134	817,017	612,764	817,017	973,095
63-1111-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
63-1111-4952	SALE OF EQUIPMENT	-	-	-	10	10	-
63-1111-4955	USE OF FUND BALANCE/RESERVES	-	-	188,735	-	60,208	91,280
63-1600-4952	SALE OF EQUIPMENT	87,201	-	-	32,451	32,451	-
63-1640-4952	SALE OF EQUIPMENT	30,000	7,500	-	23,101	23,101	-
63-1640-4999	MISCELLANEOUS REVENUE	670	-	-	-	-	-
63-1641-4955	USE OF FUND BALANCE	-	-	-	-	-	-
63-1700-4952	SALE OF EQUIPMENT	-	15,450	-	5,550	5,550	-
63-1800-4952	SALE OF EQUIPMENT	-	9,125	-	6,885	6,885	-
63-4300-4952	SALE OF EQUIPMENT	18,800	5,600	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 927,774</b>	<b>\$ 767,334</b>	<b>\$ 1,005,752</b>	<b>\$ 701,543</b>	<b>\$ 972,931</b>	<b>\$ 1,064,375</b>

**EXPENSES 1600 - POLICE**

63-1600-57000	NON CAPITAL SUPPLIES-SMALL EQUIP	\$ 11,056	\$ 7,371	\$ 14,400	\$ 13,427	\$ 13,427	\$ -
63-1630-58100	C/O - VEHICLES	604,137	185,954	35,000	34,986	34,986	378,000
	<b>TOTAL EXPENSES</b>	<b>\$ 615,193</b>	<b>\$ 193,324</b>	<b>\$ 49,400</b>	<b>\$ 48,413</b>	<b>\$ 48,413</b>	<b>\$ 378,000</b>

**EXPENSES 1640 - FIRE**

63-1640-58000	C/O-EQUIPMENT	\$ -	\$ 39,803	\$ 527,000	\$ 46,921	\$ 527,000	\$ -
63-1640-58100	C/O - VEHICLES	329,857	-	71,000	56,227	71,000	80,000
	<b>TOTAL EXPENSES</b>	<b>\$ 329,857</b>	<b>\$ 39,803</b>	<b>\$ 598,000</b>	<b>\$ 103,148</b>	<b>\$ 598,000</b>	<b>\$ 80,000</b>

**EXPENSES 1641- EMS**

63-1641-58000	C/O-EQUIPMENT	\$ 268,681	\$ 25,342	\$ -	\$ -	\$ -	\$ 592,000
63-1641-58100	C/O - VEHICLES	122,651	261,170	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 391,332</b>	<b>\$ 286,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,000</b>

**EXPENSES 1700 - STREETS**

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	54,468	86,552	86,552	86,552	-
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 54,468</b>	<b>\$ 86,552</b>	<b>\$ 86,552</b>	<b>\$ 86,552</b>	<b>\$ -</b>

**EXPENSES 1710 - CITY SHOP**

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1700-58100	C/O - VEHICLES	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSE 1800 - PARKS**

63-1800-57000	NON CAPITAL - SUPPLIES/SMALL EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-1800-58000	C/O - EQUIPMENT	-	49,274	12,000	-	-	-
63-1800-58100	C/O - VEHICLES	-	47,682	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 96,956</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSE 1900 - DEVELOPMENT SVCS**

63-1900-58100	C/O - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSE 1920 - ENGINEERING**

63-1920-58100	C/O - VEHICLES	\$ 48,726	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 48,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
1,215,390	1,387,649	1,530,966	1,710,480	1,571,630
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,215,390	\$ 1,387,649	\$ 1,530,966	\$ 1,710,480	\$ 1,571,630

\$ -	\$ -	\$ 30,000	\$ -	\$ -
186,000	279,000	288,000	490,000	196,000
\$ 186,000	\$ 279,000	\$ 318,000	\$ 490,000	\$ 196,000

\$ -	\$ -	\$ -	\$ -	\$ -
90,000	-	-	-	-
\$ 90,000	\$ -	\$ -	\$ -	\$ -

\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000
-	-	-	-	-
\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000	\$ 642,000

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

\$ -	\$ -	\$ -	\$ -	\$ -
-	100,000	-	-	-
\$ -	\$ 100,000	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
60,000	60,000	-	-	-
\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -

\$ -	\$ 60,000	\$ -	\$ -	\$ -
\$ -	\$ 60,000	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000



Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JULY	2024-2025 EOY Projection	2025-2026 Budget
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**FUND 63 SELF-FUNDED EQUIPMENT****EXPENSES 4100 - ELECTRIC**

63-4100-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4100-58100	C/O - VEHICLES	46,648	-	82,000	80,152	80,152	98,750
	<b>TOTAL EXPENSES</b>	<b>\$ 46,648</b>	<b>\$ -</b>	<b>\$ 82,000</b>	<b>\$ 80,152</b>	<b>\$ 80,152</b>	<b>\$ 98,750</b>

**EXPENSES 4200 - WATER/WW**

63-4200-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4200-58100	C/O - VEHICLES	49,601	-	88,900	79,907	79,907	32,813
63-4210-58100	C/O - VEHICLES	-	-	88,900	79,907	79,907	32,813
	<b>TOTAL EXPENSES</b>	<b>\$ 49,601</b>	<b>\$ -</b>	<b>\$ 177,800</b>	<b>\$ 159,814</b>	<b>\$ 159,814</b>	<b>\$ 65,625</b>

**EXPENSE 4300 - GOLF**

63-4300-58000	C/O - EQUIPMENT	\$ 125,986	\$ 110,708	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 125,986</b>	<b>\$ 110,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL EXPENSES</b>	<b>\$ 1,607,343</b>	<b>\$ 781,771</b>	<b>\$ 1,005,752</b>	<b>\$ 478,079</b>	<b>\$ 972,931</b>	<b>\$ 1,214,375</b>
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<b>NET PROFIT (LOSS)</b>	<b>\$ (679,569)</b>	<b>\$ (14,437)</b>	<b>\$ -</b>	<b>\$ 223,464</b>	<b>\$ -</b>	<b>\$ (150,000)</b>
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5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
-	80,000	80,000	-	-
\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -

\$ 118,200	\$ 37,500	\$ -	\$ 27,500	\$ -
118,200	37,500		27,500	
-	40,000	-	87,500	-
-	40,000		87,500	
\$ 236,400	\$ 155,000	\$ -	\$ 230,000	\$ -

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

<b>\$ 1,214,400</b>	<b>\$ 1,376,000</b>	<b>\$ 1,040,000</b>	<b>\$ 1,417,000</b>	<b>\$ 893,000</b>
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<b>\$ 990</b>	<b>\$ 11,649</b>	<b>\$ 490,966</b>	<b>\$ 293,480</b>	<b>\$ 678,630</b>
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Account Number	Account Name	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2024-2025 YTD Actual JULY	2024-2025 EOY Projection	2025-2026 Budget
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## FUND 65 SELF-FUNDED EQUIPMENT GOLF COURSE

## REVENUES

65-4300-4605	INTEREST EARNED	\$ -	\$ 132	\$ -	\$ 8,639	\$ 11,519	\$ -
65-4300-4844	TRANSFER FROM GOLF FUND	-	-	154,223	115,667	154,223	213,015
65-4300-4952	SALE OF EQUIPMENT	-	24	-	217	217	-
65-4300-4955	USE OF FUND BALANCE/RESERVES	-	-	70,395	-	-	-
TOTAL REVENUES		\$ -	\$ 156	\$ 224,618	\$ 124,523	\$ 165,959	\$ 213,015

## EXPENSE 4300 - GOLF

65-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ 115,913	\$ -	\$ 115,913	\$ 164,150
TOTAL EXPENSES		\$ -	\$ -	\$ 115,913	\$ -	\$ 115,913	\$ 164,150
NET PROFIT (LOSS)		\$ -	\$ 156	\$ 108,705	\$ 124,523	\$ 50,046	\$ 48,865

5 YEAR PROJECTED BUDGET				
2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget

\$ -	\$ -	\$ -	\$ -	\$ -
239,160	219,537	237,321	235,172	204,012
	-	392,679	-	-
\$ 239,160	\$ 219,537	\$ 630,000	\$ 235,172	\$ 204,012

\$ 73,000	\$ 87,000	\$ 630,000	\$ 67,000	\$ -
\$ 73,000	\$ 87,000	\$ 630,000	\$ 67,000	\$ -
\$ 166,160	\$ 132,537	\$ -	\$ 168,172	\$ 204,012

GENERAL CAPITAL PROJECT FUND				
Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
ADMIN				
*NEW Pedestrian Walking Bridge	\$ 5,000,000	75	75	5,000,000
Transportation Plan	\$ 75,000	1,750	30,000	45,000
Arbitrage Payment	\$ -	-	-	409,836
OPTIONAL - Servers / Computer Upgrades	\$ 20,000	19,670	19,670	20,000
OPTIONAL - Incode 10 Upgrade for Court	\$ 17,000	-	-	17,000
OPTIONAL - Beautification	\$ 50,000	41,789	41,789	\$ 50,000
TOTAL ADMIN	\$ 5,162,000	\$ 63,284	\$ 91,534	\$ 5,541,836
POLICE				
Police Chief Transition Overlap	\$ -	-	-	42,000
OPTIONAL - Shooting Range Improvements	\$ 200,000	142,700	200,000	50,000
OPTIONAL - Opioid Settlement Funding	\$ 40,000	-	-	\$ 40,000
TOTAL POLICE	\$ 240,000	\$ 142,700	\$ 200,000	\$ 132,000
FIRE / EMS				
TASSPP	\$ 6,720	6,720	6,720	10,000
OPTIONAL - FD Westnet Paging System	\$ -	-	-	20,000
OPTIONAL - Fire GPS Equipment for CAD	\$ -	-	-	25,000
OPTIONAL - Water Rescue/Safety Gear PD & Fire	\$ 40,000	11,905	11,905	\$ 30,000
TOTAL FIRE / EMS	\$ 46,720	\$ 18,625	\$ 18,625	\$ 85,000
STREETS				
Street Repair/Rehabilitation	\$ 3,800,000	3,296,937	3,800,000	1,000,000
TOTAL STREETS	\$ 3,800,000	\$ 3,296,937	\$ 3,800,000	\$ 1,000,000
PARKS				
*New Stage funded by HOT reserves	\$ 75,000	-	-	75,000
Park Improvements	\$ 358,700	330,558	358,700	25,000
OPTIONAL - Pickleball	\$ 300,000	-	-	-
OPTIONAL - Dog Park	\$ -	-	-	-
TOTAL PARKS	\$ 733,700	\$ 330,558	\$ 358,700	\$ 100,000
GHRC				
GHRC Capital Maint	\$ 50,000	-	50,000	50,000
OPTIONAL - YMCA Pool Replaster (Spring/Summer 2026)	\$ -	-	-	225,000
TOTAL GHRC	\$ 50,000	\$ -	\$ 50,000	\$ 275,000
GRAND TOTAL GENERAL	\$ 10,032,420	\$ 3,852,105	\$ 4,518,859	\$ 7,117,836

## WATER &amp; WASTEWATER CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Generators for SB3 Compliance	\$ 1,813,600	2,000	2,000	1,713,600
Valley Street Well Engineering/Evaluation	\$ 550,000	36,192	550,000	700,000
Water System Improvements -New Taps & Meter Installs funded through permits	\$ 30,000	22,336	30,000	30,000
Use WW Impact Fees - transfer for debt	\$ 75,000	-	75,000	100,000
WWT Hay Operations	\$ 100,000	69,808	100,000	150,000
Commercial National Bank Water Line Oversizing	\$ -	-	-	8,500
Sewer/Water Oversizing Creekfall Ph 3	\$ -	-	-	125,000
OPTIONAL - Plant Maint. Groundwater, Inks Lake WP and Sewer Plant	\$ 350,000	249,747	249,747	200,000
OPTIONAL - Eagle's Nest Upgrade	\$ 301,000	106,743	301,000	250,000
OPTIONAL - Water Meters	\$ 168,400	168,400	168,400	175,000
OPTIONAL - WWT Hay Irrigation System	\$ -	-	-	130,000
OPTIONAL - Sewer Model Calibration	\$ -	-	-	25,000
OPTIONAL - Mini Ex & Trailer	\$ -	-	-	130,000
OPTIONAL - Vac Trailer	\$ -	-	-	90,000
GRAND TOTAL WATER & WASTEWATER	\$ 3,388,000	\$ 655,226	\$ 1,476,147	\$ 3,827,100

## AIRPORT CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Jet Hanger	\$ 1,900,000	1,129,217	1,900,000	300,000
Decel Lane into Airport	\$ 20,000	-	-	20,000
Ramp Grant	\$ 111,111	31,718	111,111	111,111
GRAND TOTAL AIRPORT	\$ 2,031,111	\$ 1,160,936	\$ 2,011,111	\$ 431,111

## ELECTRIC CAPITAL PROJECT FUND

Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Creekfall Offsite Improvement - McNeal Reconductor	\$ -	-	-	-
Creekfall Offsite Improvement - Live Oak Reconductor	\$ 137,430	7,500	137,430	140,000
Creekfall Offsite Improvement - Wire Cost for Coke Street	\$ -	-	-	-
Creekfall Offsite Improvement - Westfall & CF3 Oversizing	\$ -	-	-	-
Resiliency Grant from Department of Energy	\$ 1,367,000	-	-	1,367,000
Subdivision Electrical Costs	\$ 230,000	570,167	570,167	250,000
Bucket Truck	\$ -	-	-	300,000
GRAND TOTAL ELECTRIC	\$ 1,734,430	\$ 577,667	\$ 707,597	\$ 2,057,000

GOLF CAPITAL PROJECT FUND				
Budgeted Projects	2024-2025 Budget	2024-2025 YTD Actual June	2024-2025 EOY Projection	2025-2026 Budget
Golf Course Improvements	\$ 350,000	198,875	350,000	350,000
GRAND TOTAL GOLF	\$ 350,000	\$ 198,875	\$ 350,000	\$ 350,000

# Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Burnet

Taxing Unit Name

(512) 756-6093

Phone (area code and number)

P O BOX 1369, BURNET, TX, 78611

Taxing Unit's Address, City, State, ZIP Code

www.cityofburnet.com

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 977,036,429
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 250,838,149
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 726,198,280
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.6131 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 1,000,000 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 900,000 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 100,000
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 527,919 <b>B. Prior year disputed value:</b> ..... - \$ 26,395 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 501,524
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 601,524

<sup>1</sup> Tex. Tax Code §26.012(14)<sup>2</sup> Tex. Tax Code §26.012(14)<sup>3</sup> Tex. Tax Code §26.012(13)<sup>4</sup> Tex. Tax Code §26.012(13)

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## No-New-Revenue Tax Rate Worksheet

Amount/Rate

8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 726,799,804
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 197,663</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 255,000</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 452,663
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 452,663
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 726,347,141
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,453,234
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 3,127
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 4,456,361
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b> ..... \$ 982,431,803</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 982,431,803

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code §26.03(c)

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## No-New-Revenue Tax Rate Worksheet

## Amount/Rate

19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 32,516,769	
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0	
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 32,516,769
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 267,385,847
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 747,562,725
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 20,902,902
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 20,902,902
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 726,659,823
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.6132 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.0000 /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.4944 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 726,799,804

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)



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## Voter-Approval Tax Rate Worksheet

Amount/Rate

30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 3,593,298
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 2,411 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 2,411 <b>E.</b> Add Line 30 to 31D.	\$ 3,595,709
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 726,659,823
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4948 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

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## Voter-Approval Tax Rate Worksheet

Amount/Rate

<p><b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. . . . . \$ 0.0000 /\$100</p>	
<p><b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0. . . . . \$ 0.0000 /\$100</p>	
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ 0.0000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. . . . . \$ 0.0000 /\$100</p>	
<p><b>39. Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. . . . .</p>	<p>\$ 0.4948 /\$100</p>
<p><b>40. Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . . \$ 1,021,115</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ 0.1405 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39. . . . .</p>	<p>\$ 0.6353 /\$100</p>
<p><b>41. Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p><b>- or -</b></p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.6575 /\$100</p>

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443

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## Voter-Approval Tax Rate Worksheet

Amount/Rate

<b>D41. Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
<b>42. Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ <u>1,081,700</u> <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u> <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u> <b>D. Subtract amount paid</b> from other resources ..... - \$ <u>0</u> <b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>1,081,700</u>	\$ <u>1,081,700</u>
<b>43. Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>211,253</u>
<b>44. Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ <u>870,447</u>
<b>45. Current year anticipated collection rate.</b> <b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>101.00</u> % <b>B.</b> Enter the prior year actual collection rate ..... <u>101.00</u> % <b>C.</b> Enter the 2023 actual collection rate ..... <u>99.00</u> % <b>D.</b> Enter the 2022 actual collection rate ..... <u>100.00</u> % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup> ..... <u>101.00</u> %	\$ <u>101.00</u> %
<b>46. Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>861,828</u>
<b>47. Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>747,562,725</u>
<b>48. Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.1152</u> /\$100
<b>49. Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ <u>0.7727</u> /\$100
<b>D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

## ITEM 7-1.

## Voter-Approval Tax Rate Worksheet

## Amount/Rate

**50. COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.

\$ 0.0000 /\$100

## SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
<b>51.</b>	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
<b>52.</b>	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,021,115
<b>53.</b>	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 747,562,725
<b>54.</b>	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.1365 /\$100
<b>55.</b>	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6132 /\$100
<b>56.</b>	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
<b>57.</b>	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.7727 /\$100
<b>58.</b>	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.6362 /\$100

## SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
<b>59.</b>	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$
<b>60.</b>	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
<b>61.</b>	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

## ITEM 7-1.

## Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet

## Amount/Rate

- 62. Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).

\$ \_\_\_\_\_ / \$100

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63.</b>	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.6420 / \$100
	B. Unused increment rate (Line 66) .....	\$ 0.0237 / \$100
	C. Subtract B from A. ....	\$ 0.6183 / \$100
	D. Adopted Tax Rate .....	\$ 0.6131 / \$100
	E. Subtract D from C. ....	\$ 0.0052 / \$100
	F. 2024 Total Taxable Value (Line 60) .....	\$ 721,117,558
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 37,498
<b>64.</b>	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.6289 / \$100
	B. Unused increment rate (Line 66) .....	\$ 0.0015 / \$100
	C. Subtract B from A. ....	\$ 0.6274 / \$100
	D. Adopted Tax Rate .....	\$ 0.6131 / \$100
	E. Subtract D from C. ....	\$ 0.0143 / \$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ 676,129,383
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 96,686
<b>65.</b>	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.6195 / \$100
	B. Unused increment rate (Line 66) .....	\$ 0.0306 / \$100
	C. Subtract B from A. ....	\$ 0.5889 / \$100
	D. Adopted Tax Rate .....	\$ 0.6131 / \$100
	E. Subtract D from C. ....	\$ -0.0242 / \$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ 582,657,310
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0
<b>66.</b>	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 134,184.0000
<b>67.</b>	<b>2025 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0179 / \$100
<b>68.</b>	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.6541 / \$100

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)

## ITEM 7-1.

## De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.4948
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 747,562,725
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0668 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1152 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.6768 /\$100

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . <b>- or -</b> If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §26.42(c)

<sup>51</sup> Tex. Tax Code §26.42(b)



ITEM 7-1.

## Emergency Revenue Rate Worksheet

Amount/Rate

- 81. Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).

\$ \_\_\_\_\_/\$100

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.6132 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

**Voter-approval tax rate.** ..... \$ 0.6541 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

**De minimis rate.** ..... \$ 0.6768 /\$100

If applicable, enter the current year de minimis rate from Line 73.

## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

print  
here

Stan Hemphill

Printed Name of Taxing Unit Representative

sign  
here

Stan Hemphill

Taxing Unit Representative

July 23, 2025

Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## UPDATES



### Changes to Operations since the presentation of City Manager's Proposed Budget:

- Added Parks position back into budget
- Reduced the 10% health insurance increase to 0%
- Increased custodial service expenses







Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## City of Burnet Proposed Budget Fiscal Year 2025-2026 Summary

Unrestricted Operating Funds	2025-2026 Budgeted Net Operating Profit
General Fund	\$539,421
Electric Fund	456,454
Water/Wastewater Fund	<u>631,596</u>
Total Unrestricted Funds	<u>\$1,627,470</u>

Restricted Operating Funds	2025-2026 Budgeted Net Operating Profit
Golf Fund	\$169,309
Airport Fund	<u>\$68,432</u>





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## Financial Goals

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





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Operating Highlights

## Revenues

- Property tax revenue of \$4,530,000 (based on current tax rate of \$0.6131/100)
  - Increase of \$195,000 over the current budget
- Sales tax of \$3,245,000
  - Increase of 3% over end of year projection
- EMS Transport Fees of \$2,075,000
  - Increase of \$75,000 over current budget
- Water/Wastewater Rate Increase
  - 10% increase effective 6/1/25
  - 10% increase effective 10/1/25





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Operating Highlights

## Personnel Costs

- 3% COLA increase across the board
  - additional increases for Fire and PD based on scale
- Electric Pay Scale Adjustments
- 0% Health Insurance increase over current year.
- Position changes:
  - Addition of Meter Tech – split 75/25 with Water and Electric
  - Addition of Lineman Apprentice position to Electric
  - Addition of Juvenile Investigator for PD (50% of cost was already included in budget through elimination of SRO's)
  - Addition of Golf Course Maintenance Worker and full time Pro Shop position (offset by elimination of two part-time positions) at the Golf Course added during current year





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Operating Highlights

## Expenses

- TML insurance increase of \$101,829 includes:
  - \$22,181 annual increase
  - \$13,045 increase for New City Hall
  - \$2,142 increase for New Jet Hangar
  - \$64,461 increase to add Flood Insurance
  - Allocation change – moved from admin allocation to each department directly
- PD/Fire Dispatch contract increased \$25,000
- Community Services allocation change
  - Moved 1/3 from Electric to General Fund and 1/3 from Electric to Water/WW)





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

# Pending Items



## Finalize Capital Projects

- Electric employee tools and equipment - \$35,000
- Electric equipment for Creekfall projects - \$35,000
- Flood related expenses
- Pickleball planning expenses - \$25,000
- “Carry over” projects
- Possible Debt Impacts





Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## Action

PER TEX.LOC.GOV'T CODE §102.007 - THE CITY MUST TAKE SOME SORT OF ACTION ON THE BUDGET AFTER THE PUBLIC HEARING, AND IT IS GENERALLY ACCEPTED THAT THE CITY NEED NOT ADOPT THE BUDGET AT THE END OF THE HEARING.

### STAFF'S RECOMMENDATION:



**COUNCIL VOTE TO POSTPONE THE FINAL  
BUDGET VOTE UNTIL THE SEPTEMBER 9<sup>TH</sup>  
COUNCIL MEETING.**







Public Hearing  
City of Burnet  
Proposed Budget  
FY 2025-2026

## Public Comment/Questions

### STAFF'S RECOMMENDATION:



**COUNCIL VOTE TO POSTPONE THE FINAL  
BUDGET VOTE UNTIL THE SEPTEMBER 9<sup>TH</sup>  
COUNCIL MEETING.**







## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: NASPO ValuePoint lease agreement for postage services for a term of five years: M. Gonzales

### **Information**

NASPO ValuePoint is a cooperative purchasing program that streamlines public procurement by utilizing a lead-state model to deliver competitively sourced contracts. Through this program, public entities benefit from favorable pricing and reliable contract terms.

The City currently relies on Pitney Bowes for all postage-related services, with the Utility Department specifically using a folding machine as part of its daily operations. The existing lease agreement was last renewed in 2020 and is set to expire on November 29, 2025.

The proposed lease renewal will span a five-year term and will continue to include regular service and maintenance, with service calls available as needed throughout the duration of the agreement. At the end of the lease term, the City will have the option to return the equipment or enter into a new lease, which would provide access to upgraded technology. Renewing the lease through the NASPO ValuePoint contract will ensure continuity of essential services and maintain operational efficiency within City departments.

### **Fiscal Impact**

The new five-year lease agreement will be billed quarterly at \$2,021.49, equivalent to approximately \$673.83 per month. This cost includes the use of both the SendPro Series postage machine and the Relay 3500 folding machine. There will also be a \$100 membership fee for NASPO at the commencement of the term.

### **Recommendation**

It is recommended that the City of Burnet renew its lease agreement with Pitney Bowes for a five-year term under the NASPO ValuePoint cooperative purchasing contract.



## NASPO ValuePoint FMV Lease Agreement (Option C)

[illegible]

## Your Business Information

**Full Legal Name of Lessee / DBA Name of Lessee**

CITY OF BURNET

Tax ID # (FEIN/TIN)

746000460

**Sold-To: Address**

1001 BUCHANAN DRSTE 4, BURNET, TX, 78611-2329, US

**Sold-To: Contact Name**

**Sold-To: Contact Phone #**

**Sold-To: Account #**

Maria Gonzales

5127153209

0012286344

**Bill-To: Address**

PO BOX 1369, BURNET, TX, 78611-7369, US

**Bill-To: Contact Name**

**Bill-To: Contact Phone #**

**Bill-To: Account #**

**Bill-To: Email**

Maria Gonzales

5127153209

0012789995

citysecretary@cityofburnet.com

**Ship-To: Address**

1001 BUCHANAN DRSTE 4, BURNET, TX, 78611-2329, US

**Ship-To: Contact Name**

**Ship-To: Contact Phone #**

**Ship-To: Account #**

Maria Gonzales

5127153209

0012286344

**PO #**

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## Your Business Needs

Qty	Item	Business Solution Description
1	RELAY3500	Relay 3500
1	DI90012	Power Stacker Localization Kit
1	F381076	PB Kit, Relay 2500-4500
2	F790042-01	Power Cord
1	STDSLA	Standard SLA-Equipment Service Agreement (for Relay 3500)
1	TI35	Relay 3500 w/Install & Training
1	TIRS	Vertical Power Stacker
1	SENDPROMAILCENTER	MailCenter
1	1FWV	5lb Interfaced Weighing Feature
1	7W00	MailCenter Meter
1	APAXL	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APSA	145 LPM Speed
1	CAABL	Basic Cost Acctg for SP MailCenter

ITEM 8-1.	F9PG	PowerGuard Service Package	
	1	HV1P	MailCenter Printer
	1	HV96000	MailCenter Weighing Platform
	1	HVBA	MailCenter 1000
	1	M9SS	USPS Tracking Services
	1	ME1C	Meter Equipment - Low
	1	MW90007	Drop Stacker
	1	MW92705	MailCenter 15in Display
	1	SJM1	SoftGuard - 1000
	1	STDsla	Standard SLA-Equipment Service Agreement (for MailCenter)
	1	SYAB3	Analytics - 2 Products

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 673.83	\$ 2,021.49

\*Does not include any applicable sales, use, or property taxes which will be billed separately.  
 If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- ☐ Tax Exempt Certificate Attached
 ☐ Tax Exempt Certificate Not Required
- ☐ Purchase Power<sup>®</sup> transaction fees included
 ☒ Purchase Power<sup>®</sup> transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at [https://www.naspovaluepoint.org/search/?term=pitney+bowes&page\\_ref=contractors](https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors). Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808;985-C1  
 State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

ITEM 8-1.

Information

Davinder Heslin	davinder.heslin@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance



## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Burnet Historic Preservation Board Appointments: M. Gonzales

### **Information**

The Burnet Historic Preservation Board is tasked with protecting and enhancing the landmarks and districts that represent elements of Burnet's historic, architectural, and cultural heritage. The Board includes three at-large members who each serve a term of two years.

The terms for the current at-large members — Crista Bromley, Renee Riddell, and Jessica Haile — have expired. All three have expressed their interest in continuing to serve and are seeking reappointment.

### **Fiscal Impact**

None.

### **Recommendation**

Staff recommends approval of the reappointment of Crista Bromley, Renee Riddell, and Jessica Haile to serve on the Burnet Historic Preservation Board for a term of two years.



## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Interlocal Agreement with the City of Bertram for EMS services: M. Ingram

### **Information**

The City of Burnet currently provides emergency medical services (EMS) to the City of Bertram under an interlocal agreement authorized by Chapter 791 of the Texas Government Code. The existing agreement is set to expire at the end of the current fiscal year. The proposed agreement establishes terms for continued EMS service to Bertram for a one-year period beginning October 1, 2025, and ending September 30, 2026.

#### Key Terms of Agreement:

- Term: One year (October 1, 2025 – September 30, 2026).
- Services: Burnet will provide advanced emergency medical services within Bertram's incorporated limits, subject to personnel and equipment availability, and in accordance with minimum standards of care.
- Facilities: Bertram will provide the EMS building at 225 East South Street, Bertram, Texas, including maintenance, utilities, and internet service (at Bertram's expense). Burnet will provide cable TV service at its expense.
- Operational Control: Burnet retains sole policy-making authority and control over EMS personnel and operations.
- Termination: Either party may terminate the agreement with 90 days' written notice.

### **Fiscal Impact**

Bertram will pay Burnet \$40,000 for the term, payable in 12 monthly installments of \$3,333.33.

### **Recommendation**

Staff recommends approval of the Interlocal Agreement with the City of Bertram for EMS services for the term October 1, 2025, through September 30, 2026.

## EMERGENCY MEDICAL SERVICES INTERLOCAL AGREEMENT

This Agreement is made and entered into by and between the **CITY OF BERTRAM**, a Texas municipal corporation, hereinafter referred to as “**Bertram**”, and the **CITY OF BURNET**, a Texas municipal corporation, hereinafter referred to as “**Burnet**”.

**WHEREAS**, Bertram and Burnet desire to enter an interlocal agreement for emergency medical services within Bertram pursuant to Chapter 791, Tex. Gov’t Code; and

**WHEREAS**, Bertram desires to obtain advanced emergency medical services from Burnet and Burnet is willing and ready to furnish such service upon the terms and conditions hereinafter more particularly set forth;

**NOW, THEREFORE**, in consideration of the terms, conditions, covenants and performance contained herein, the parties hereto agree as follows:

- 1. PURPOSE OF AGREEMENT.** The purpose of this Agreement is to set forth the terms under which Burnet will provide emergency medical services within the incorporated limits of Bertram and to provide consideration therefore.
- 2. TERM.** The term of this Agreement is for one-year, effective on October 1, 2025, and ending September 30, 2026 (the “Term”).
- 3. SERVICES.** During the Term of this Agreement, Burnet shall respond to calls for emergency medical services and shall generally provide emergency medical services within the corporate limits of Bertram, subject to the availability of personnel and equipment. Burnet shall send the number of EMS units to each incident as it deems appropriate on a case-by-case basis and at the sole discretion of Burnet. Burnet shall perform all actions in a reasonable manner and according to the minimum acceptable level of emergency care to be provided.
- 4. POLICY MAKING AUTHORITY.** Burnet shall be solely responsible for setting policy for, managing and supervising the provision of services provided under this Agreement. Burnet shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate all of its employees, and Bertram shall have no control of or supervision over the employees of Burnet.
- 5. COMPLIANCE WITH LAWS.** Burnet, in performance of this Agreement, agrees to comply with all applicable Federal, State, and local laws or ordinances, including standards for licensing, certification, and operation of facilities, programs, and individuals to assure quality of services.
- 6. CONSIDERATION.** Bertram agrees to pay to Burnet the sum of Forty Thousand Dollars (\$40,000.00) for the Term of this Agreement as consideration for the provision of EMS services, said amount to be paid in twelve equal monthly installments of Three Thousand Three Hundred

Thirty-Three Dollars and Thirty-Three Cents (\$3,333.33), payable on the fifteenth (15<sup>th</sup>) day of each month. Bertram shall provide Burnet with the use of the building located at 225 East South Street, Bertram, Texas, 78605 (the "Building") for the purpose of providing EMS services under this Agreement and shall provide be responsible for maintenance and all utilities and internet services, at Bertram's sole cost and expense. Cable TV will be provided by Burnet at its' sole cost and expense.

**7. INDEMNIFICATION/HOLD HARMLESS.** All services to be rendered or performed under this Agreement will be performed or rendered entirely at Burnet's own risk and, to the extent permitted by law, Burnet expressly agrees to indemnify and hold harmless Bertram and all Bertram's officers agents, employees, or otherwise, from any and all liability, loss or damage that it may suffer as a result of claims, demands, actions, or damages to any and all persons or property, costs or judgments which result from, arise out of, or are in any way connected with the services to be performed by Burnet under this Agreement. Burnet shall keep and maintain liability insurance, or risk pool coverage, in effect during the Term of this Agreement to provide coverage and protection for its officers and employees. This paragraph assigns civil liability pursuant to Section 791.006(a-1), Tex. Gov't Code, which is different than liability otherwise assigned under Section 791.006(a), Tex. Gov't Code.

**8. TERMINATION.** Either party to this Agreement shall have the right, in such party's sole discretion and at such party's sole option, to terminate this Agreement at any time by notifying the other party in writing, with ninety (90) days' notice prior to termination. Bertram shall be obligated to pay Burnet for any emergency medical services provided under this Agreement through the date of termination on a pro-rata basis, and Burnet shall refund a pro-rata share of any payment previously paid by Bertram for services to be rendered after the termination date of this Agreement.

**9. NOTICE AND CONTRACT ADMINISTRATION.** Any official notice that either party hereto desires to give the other shall be deemed delivered upon deposit thereof in the United States mail by certified mail, return receipt requested, with postage thereon fully prepaid, addressed as follows:

CITY OF BURNET  
Attn: City Manager  
P.O. Box 1369  
Burnet, TX 78611

CITY OF BERTRAM  
Attn: Mayor  
110 E. Vaughan St.  
Bertram, TX 78605

provided that the addresses hereinabove specified may be changed by either party hereto by giving written notice thereof to the other pursuant to this paragraph.



**10. ENTIRE AGREEMENT.** This Agreement is the complete expression of the terms of hereto and any oral representations or understandings not incorporated herein are excluded. Further, any modification of this Agreement shall be in writing and signed by both parties.

**11. CURRENT REVENUES.** Each party shall satisfy the party's respective financial obligations under this Agreement from current revenue funds.

**12. APPROPRIATIONS.** Notwithstanding any provision contained herein, the financial obligations of Burnet contained herein are subject to and contingent upon appropriations by the Burnet City Council of such funds or other revenues being available, received and appropriated by Burnet in amounts sufficient to satisfy said obligations. In no event shall this instrument be construed to be a debt of Burnet. Notwithstanding any provision contained herein, the financial obligations of Bertram contained herein are subject to and contingent upon appropriations by the Bertram City Council of such funds or other revenues being available, received and appropriated by Bertram in amounts sufficient to satisfy said obligations. In no event shall this instrument be construed to be a debt of Bertram.

**13. GOVERNMENTAL IMMUNITY.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to any party nor to create any legal rights or claim on behalf of any third party. No party hereto waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

**14. THIRD PARTY BENEFICIARIES.** Nothing in this Agreement shall be deemed create any legal rights or claims, contractual or otherwise, on behalf of any third party.

**15. NO JOINT VENTURE, AGENCY, JOINT ENTERPRISE.** This Agreement shall not be construed to establish a partnership, joint venture, agency, (except as expressly stated herein) or joint enterprise, express or implied, nor any employer-employee or borrowed servant relationship by and among the parties hereto. Nor shall this Agreement be construed to create or grant rights, contractual or otherwise, to any other person or entity not a party to this contract. Each party shall remain solely responsible for the proper direction of its employees, and an employee of one shall not be deemed an employee or borrowed servant of the other for any reason.

**16. QUALITY OF SERVICE.** Except as specifically provided herein for and with respect to any contracted service, nothing in this Agreement is intended to nor shall be deemed to establish any requirement for, or any specific or implied standard or quality for, any level of service to be provided pursuant to this Agreement. To the extent not inconsistent with the specific terms hereof, and subject to the rights of each party, the level and quality of services to be provided by each party pursuant to this Agreement shall be established by the budgets adopted by Burnet and Bertram.

**17. AMENDMENTS AND MODIFICATIONS.** This Agreement may not be amended or modified except by written amendment executed by Burnet and Bertram and authorized by their respective governing bodies.

**18. ASSIGNMENT.** No party shall assign this Agreement without the written consent of the

other party.

**19. SEVERABILITY.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

**20. TEXAS LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Burnet County, Texas. Venue shall lie exclusively in Burnet County, Texas.

**IN WITNESS WHEREOF**, the parties have executed and attested this Agreement by their officers thereunto duly authorized.

**ATTEST:**

**CITY OF BERTRAM, TEXAS**

By: \_\_\_\_\_  
Name: Georgina Hernandez  
Title: City Secretary

By: \_\_\_\_\_  
Name: Mike Dickinson  
Title: Mayor

**Date:** \_\_\_\_\_

**ATTEST:**

**CITY OF BURNET, TEXAS**

By: \_\_\_\_\_  
Name: Maria Gonzales  
Title: City Secretary

By: \_\_\_\_\_  
Name: Gary Wideman  
Title: Mayor

**Date:** \_\_\_\_\_



## Interlocal Agreement With The City of Bertram For EMS Services

- The City of Burnet currently provides emergency medical services (EMS) to the City of Bertram under an interlocal agreement authorized by Chapter 791 of the Texas Government Code.
- The existing agreement is set to expire at the end of the current fiscal year.
- The proposed agreement establishes terms for continued EMS service to Bertram for a one-year period beginning October 1, 2025, and ending September 30, 2026.
- Bertram will pay Burnet \$40,000 for the term, payable in 12 monthly installments of \$3,333.33. Previous annual payment was \$10,000 per year.

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Bertram will provide the EMS building at 225 East South Street, Bertram, Texas, including maintenance, utilities, and internet service (at Bertram's expense).

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We respond to an average of 350 calls annually and generate approximately \$80,000 in revenue within the City of Bertram.



## Any Questions?

### Recommendation

- Staff recommends approval of the Interlocal Agreement with the City of Bertram for EMS services for the term October 1, 2025, through September 30, 2026.





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Purchase of replacement ambulance for the Burnet Fire Department: M. Ingram

### **Information**

The Burnet Fire Department is requesting approval to purchase a replacement ambulance following the recent loss of a Frazer unit that was destroyed in a vehicle fire while housed at Station 2.

Staff has obtained a quote from Frazer, Ltd. for a Type I remount ambulance built on a 2026 International CV515 Diesel chassis. The total purchase price for the unit is \$200,625.

Approval of this purchase will allow the Burnet Fire Department to replace the destroyed unit promptly, ensuring the department maintains its emergency response capacity and continues to meet the needs of the community.

### **Fiscal Impact**

The City's insurance provider, the TML Risk Pool, has confirmed coverage of \$199,625 toward the purchase of the replacement vehicle. This leaves only \$1,000 in City funds required to complete the acquisition. This amount does not include any towing costs associated with transporting the damaged ambulance to Houston.

### **Recommendation**

Staff recommends approval of the replacement ambulance for the Burnet Fire Department.



7/23/2025 9:01:07 AM

Estimate No: Q5026-0001

Quote Date: 7/18/2025

Expiration Date: 9/1/2025

Salesperson: KS

Payment Terms: Due on Delivery

Invoice To: 10131

Deliver To:

Curtis Murphy  
City of Burnet Fire Department  
City of Burnet Fire Department  
P. O. Box 1369  
Burnet TX 78611  
US

Curtis Murphy  
Curtis Murphy  
City of Burnet Fire Department  
2002 South Water Street  
Burnet TX 78611  
US

Order Instructions:

TERMS:

The unit will be invoiced approximately 30 days prior to vehicle completion and is due upon acceptance of the completed unit, unless alternate terms have been approved in writing.

All ownership documentation—including the Manufacturer’s Statement of Origin (MSO), Buyer’s Order, and delivery paperwork—will be held until full payment of all open invoices has been received. This won’t delay you from inspecting or taking delivery—but you won’t receive the paperwork until payment is complete

TERMS:

A progress payment for the chassis portion will be invoiced upon arrival at the dealership and is due within 30 days of the invoice date. The remaining balance will be invoiced approximately 30 days prior to vehicle completion and is due upon delivery of the completed unit, unless alternate terms have been approved in writing.

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE-EMS-X Remount, Type I 12'	1.00	EA	\$	88,275.00	\$	88,275.00
Unit History: E-4308							
2	CHASSIS 2026 International CV515 Diesel 4x2	1.00	EA	\$	111,750.00	\$	111,750.00
This chassis price is derived from the latest information provided by International. The exact pricing details will not be available until the chassis physically arrives at the dealership, at which juncture adjustments to this price may be made. In the event of any price adjustment, you will receive written notification detailing the changes.							
3	DELIVERY Delivery Charge (Miles)	1.00	M	\$	0.00	\$	0.00
Customer must pick up in Houston at Frazer or additional delivery charges will apply							
4	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :





7/23/2025 9:01:07 AM

Estimate No: Q5026-0001

Quote Date: 7/18/2025

Expiration Date: 9/1/2025

Salesperson: KS

Payment Terms: Due on Delivery

Order Instructions:

No.	Item	Qty	U/M:		Unit Price		Net Amount
5	HGAC-RMT	1.00	EA	\$	600.00	\$	600.00

Contract No. AM10-23

Remit To:

Frazer, Ltd.  
7219 Rampart Street  
Houston TX 77081

Sale Amount: 200,625.00

Order Disc( 0.0000%): 0.00

Surcharge: N/A

Sales Tax: 0.00

Misc Charges: 0.00

Total Amount: 200,625.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

For your convenience, all module pricing has been itemized below per quote Q5026-0001 for City of Burnet Fire Department :

Base Module	\$	32,225.00
Chassis Exterior	\$	14,000.00
Module Exterior	\$	37,825.00
Chassis Interior	\$	4,225.00
Module Interior	\$	.00
<b>Module Total</b>	<b>\$</b>	<b>88,275.00</b>

**Items included in above totals:**

1. Pricing Model Year: 2025	\$	
2. Old Chassis: Customer Will Arrange for a Tow - Do Nothing	\$	incl
3. Type I - Truck Front End with Modular Body 12' Module	\$	incl
4. This is a CAAS GVS v4.0 Unit	\$	incl

**Chassis Exterior:**

5. Heat Shielding for Diesel Chassis	\$	2,350.00
6. Aftermarket Vinyl Seats	\$	1,300.00
7. 2 Chassis Keys Provided	\$	incl
8. Chassis Paint Layout: Keep Factory Paint Color - White	\$	incl
9. Chassis : 2026 International CV 515 (Class 4), Diesel, 4x2, Regular Cab, 84" Cab to Axle, NAV 9218 - Cameo White	\$	incl
10. Suspension: Factory Liquid Spring	\$	incl
11. Camera System: Existing Voyager Monitor with Backup Camera	\$	1,000.00
12. Wheel type: Factory Aluminum	\$	incl
13. Road Force Elite tire and wheel balancing	\$	incl
14. Grille Guard: Full Replacement Bumper	\$	5,950.00
15. 10" and 12" Air Horns	\$	1,675.00
16. Compressor Type: Standard	\$	1,000.00
17. Air Horn Switching Options: Momentary	\$	175.00
18. Ceramic Window Tint on Chassis Doors	\$	550.00
19. Passenger's side Grille Light: Whelen M6 Red/Clear Light	\$	200.00
20. Driver's side Grille Light: Whelen M6 Clear/Red Light	\$	200.00
21. Passenger's side Intersect Light: Whelen M4 Red Light	\$	incl
22. Driver's side Intersect Light: Whelen M4 Clear Light	\$	incl
23. Driver Fender Light: Whelen M4 Red Light	\$	450.00

24. Passenger Fender Light: Whelen M4 Clear Light	\$ 450.00
<b>Chassis Exterior Subtotal</b>	<b>\$ 14,000.00</b>

**Module Exterior:**

25. Onan 450 Hour Basic Preventative Maintenance	\$ incl
26. Replace All Roof and Vertical Corner Trim	\$ 1,750.00
27. New Roof Corner Caps	\$ 525.00
28. 20 hour(s) of Body Work	\$ 2,500.00
29. LizardSkin Thermal Coating on Module Roof - Roof Will be White	\$ incl
30. Module Paint Layout: White - NAV 9218 - Cameo White. Includes new drip rails, doors, latches, doors grabbers, and license plate light.	\$ 22,025.00
31. No Design Package	\$ incl
32. Frazer Provided Tier 2 - Standard Graphics	\$ 6,500.00
33. Remove Conspicuity on Rear Wall	\$ 1,000.00
34. Solid Color Conspicuity Squares on Entry Doors	\$ 525.00
35. Solid Color Conspicuity Strips on Compartment Doors	\$ 300.00
36. Replace front wall center cabinet with new 20in cabinet, replace front wall lasco, and add new skin over exterior front wall with new window location	\$ 2,475.00
37. Reconnect Ignition Kill Switch	\$ 225.00
38. Module Window Option: Sliding Window	\$ incl
39. Lower BTTs: 2 Grote Lights on each side	\$ incl
40. New Door Grabbers	\$ incl
41. New Cast License Plate Light	\$ incl
42. Replace Gas Hold-Open at Side Entry	\$ incl
<b>Module Exterior Subtotal</b>	<b>\$ 37,825.00</b>

**Chassis Interior:**

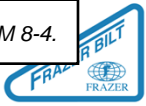
43. Siren Speakers: Whelen SA 315 Speakers	\$ incl
44. Tap-2 on Primary Siren	\$ incl
45. Siren Option: Whelen C9 Siren in Console	\$ incl
46. Mic 1 on passenger's side slot 1	\$ incl
47. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$ incl
48. Slot 1: Single Slot Switch Panel	\$ incl

49. Slot 2: Radio Plate: 7 L X 2 W opening dims Item ID 22667	\$	incl
50. Slot 3: Siren 1	\$	incl
51. Slot 4: Triple Blank Insert	\$	375.00
52. Slot 5: Joined with 4	\$	incl
53. Slot 6: Joined with 4	\$	incl
54. Console Switch Layout : Primary - Secondary - Air Horn - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
55. New Armrest	\$	375.00
56. Console Layout: 6-Slot Console	\$	incl
57. Front Base of Console: 120VAC	\$	825.00
58. Rear of Console: Double Mapholder	\$	575.00
59. Tremco Anti-Theft System	\$	775.00
<b>Chassis Interior Subtotal</b>	<b>\$</b>	<b>4,225.00</b>

**Module Interior:**

60. Stainless Steel Side and Rear Entry Door Grab Rails (price covered under new Module Paint)	\$	incl
61. Keep Existing Drug Box Under Driver Side End of the Front Wall Cabinet	\$	incl
62. Action Wall Switch Layout : Existing Switch (Interior Lights); Existing Switch (Dimmer); Existing Switch (Vent Fan); Existing Switch (Heater);	\$	incl
63. Keep Existing Sharps Container Bracket at Action Wall	\$	incl
64. Keep Existing Action Wall Acrylic Holder	\$	incl
65. Rear Door Switch Layout : Existing Switch (Genset); Blank; Dump/Bypass (Suspension); Existing Rear Load;	\$	incl
66. Two Seating Positions at the Squad Bench - 1 and 2	\$	incl
67. Keep Existing Acrylic Holder at Squad Bench	\$	incl
68. Keep Existing Bolster Cabinet with Sharps Container Towards Aisle Side	\$	incl
69. Keep Existing Glove Box without Handrail	\$	incl
70. Keep Existing Single O2 Outlet at the Squad Bench Wall	\$	incl
71. Keep Existing Ferno PRO F1 Cot Retention System	\$	incl
<b>Module Interior Subtotal</b>	<b>\$</b>	<b>.00</b>

ITEM 8-4.



**Frazer**<sup>™</sup>

*Defining the future of Mobile Healthcare.*<sup>™</sup>



*Defining the future of Mobile Healthcare.™*

Last edited by trussell on July 23 2025

Email this quote along with your PO  
to Kalyn Salsman at [ksalsman@frazerbilt.com](mailto:ksalsman@frazerbilt.com)

**Remit To:**

Per TMVCC, we are quoting this through our  
licensed franchise dealer, Pliler International.

Pliler International  
2016 S.Eastman Rd  
Longview, TX 75602

**Standard Terms and Conditions**

**INVOICING AND PAYMENT TERMS:** Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

**CANCELLATION POLICY:** Cancellation of orders must be submitted in writing to [sales@frazerbilt.com](mailto:sales@frazerbilt.com) at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

**CHASSIS PAYMENT CONSIDERATION:** Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.

**DELIVERY TERMS:** The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

**TERMINATION FOR CAUSE:** Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

**CHANGE ORDERS:** Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

**MARKET VOLATILITY AND FEATURE AVAILABILITY:** Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.

**IMPORT DUTIES AND TARIFF DISCLAIMER:** The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

**PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING:** All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor’s written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor’s request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer’s possession prior to the date of the Purchase Order, as evidenced by Customer’s written records.

**INDEMNIFICATION:** Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor’s and their respective directors, officers and employees (including agency personnel) (“Vendor Group”) from and against any and all claims arising out of the Customer’s purchase, use, sale or incorporation of any Products purchased from Vendor into Customer’s products or equipment wherein it is claimed or alleged that Vendor’s Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor’s Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer’s and their respective directors, officers and employees (including agency personnel) (“Customer Group”) from and against any and all claims arising out of the Customer’s purchase, use, sale or incorporation of any Products purchased from Vendor into Customer’s products or equipment wherein it is claimed or alleged that Vendor’s Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor’s Products.

**Customer Initials:** \_\_\_\_\_



**LIMITATIONS ON DAMAGES:** In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

**FORCE MAJEURE:** A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

**TITLE AND RISK OF LOSS:** Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

**WAIVER:** Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

**LIENS:** Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

**INSPECTION, REVIEW AND WITNESSING:** Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

**APPLICABLE LAW AND VENUE:** The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

**OWNERSHIP OF DOCUMENTS:** Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

**INSURANCE:** Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

**SURVIVAL:** The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).



**Discuss and consider action: Purchase of replacement ambulance for the Burnet Fire Department: M. Ingram**



# Ambulance Purchase

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- **Replacement Needed:** The Burnet Fire Department seeks approval to purchase a new ambulance after a Frazer unit was destroyed in a Station 2 vehicle fire.
- **Quote:** Frazer, Ltd. provided a \$200,625 quote for a Type I remount ambulance on a 2026 International CV515 Diesel chassis.
- **Funding:** TML Risk Pool will cover \$199,625, leaving \$1,000 in City funds to complete the purchase.





## Any Questions?

### Recommendation

- Staff recommends approval of the replacement ambulance for the Burnet Fire Department.



## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-64: B. Lee

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE BURNET POLICE DEPARTMENT AND THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT

### **Information**

BCISD is forming a police department to provide law enforcement services across their campuses. The formation of the department is complex, and meeting the requirements of TCOLE will require us to assist in certain aspects of law enforcement on the campuses.

To assist BCISD we have agreed to manage juvenile felony investigations, store and maintain evidence, and provide a juvenile processing area. The MOU also establishes processes for notifying BPD when assistance is required, sharing information, utilizing unified command during emergency response, and coordinating off-duty employment. The formation of the MOU allows us to work in conjunction with the BCISD police department and meet TCOLE minimum standards for the agency.

### **Fiscal Impact**

There is no fiscal impact, as existing facilities and staff will be utilized to support the BCISD Police Department.

### **Recommendation**

Staff recommends approval of Resolution No. R2025-64 as presented.

**RESOLUTION NO. R2025-64**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE BURNET POLICE DEPARTMENT AND THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT**

**WHEREAS**, Texas Education Code §37.081(g) requires that a school district police department and the law enforcement agencies with which it has overlapping jurisdiction enter into a memorandum of understanding that outlines reasonable communication and coordination efforts; and

**WHEREAS**, the Burnet Consolidated Independent School District Police Department (BCISD PD) has overlapping jurisdiction with the Burnet Police Department (BPD) and both agencies desire to establish clear procedures for notification, coordination, investigations, information sharing, and unified command; and

**WHEREAS**, this Memorandum of Understanding (MOU) promotes effective collaboration, enhances public safety, and supports the agencies in fulfilling their responsibilities to the citizens of the City of Burnet and the Burnet Consolidated Independent School District.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF 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 hereby approves the Memorandum of Understanding between the Burnet Police Department and the Burnet Consolidated Independent School District Police Department.

**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 26th day of August 2025.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

\_\_\_\_\_  
Maria Gonzales, City Secretary



**MEMORANDUM OF UNDERSTANDING CONCERNING COMMUNICATION AND COORDINATION  
BETWEEN THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT AND  
THE BURNET POLICE DEPARTMENT**

This Memorandum of Understanding ("MOU") is made and entered into by and between the following parties: The Burnet Consolidated Independent School District Police Department and the Burnet Police Department.

**WHEREAS**, Texas Education Code §37.081(g) provides that a school district police department and the law enforcement agencies with which it has overlapping jurisdiction (map attached) shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts between the department and the agencies; and

**WHEREAS**, the Burnet Consolidated Independent School District Police Department (BCISD PD) has overlapping jurisdiction with the Burnet Police Department (BPD) and desires to enter into such a memorandum of understanding with regard to communication and coordination of efforts between the agencies; and

**WHEREAS**, this cooperative effort will assist in the agencies' respective responsibilities and mission to serve the citizens of Burnet County, the City of Burnet and the Burnet Consolidated Independent School District (BCISD).

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained in this memorandum of understanding, the undersigned parties agree as follows:

I. Notification Between Parties

- a. The BCISD PD will contact the BPD on-duty supervisor directly or through dispatch when a serious incident (defined below) occurs inside the primary jurisdiction of the Burnet Police Department and within the boundaries of the Burnet Consolidated ISD. Both agencies will coordinate responses as needed for the good of the Community and the success of the investigation. Once contacted by BCISD PD, the on-duty supervisor will determine what, if any, response is needed from the BPD. This decision should be based on the resources needed to accomplish the investigative goal and to serve the community.
  - i. Any 1<sup>st</sup> degree felony.
  - ii. Murder or attempted murder.
  - iii. Aggravated robbery.
  - iv. Aggravated sexual assault.
  - v. Any indecent exposure or solicitation of a child report – this includes pornographic pictures being taken of children or shown to children, but excludes incidents determined to be punishable as class B & C level offenses under 43.261 PC.
  - vi. Aggravated assault where a gun or weapon is used or threatened.
  - vii. Aggravated kidnapping.
  - viii. Any EOD or explosive weapon is used or threatened.
  - ix. Any disturbance where a mass or group is involved. (i.e., riot)

- x. Any criminal intelligence information developed by a BCISD PD officer concerning any criminal incident which occurred, or is planned for off BCISD property, and within Burnet Police Department jurisdiction.
  - xi. Any other situation where the officer decides there is a need based on impact to the community, to public safety, or requires an immediate response that may need involvement from both agencies. This is designed to encourage open communication between the two departments.
- b. The BPD will use its best efforts to notify BCISD PD directly to advise of the following incidents involving BCISD students, staff, or school safety that occur within the jurisdiction of BPD. Notification should be made whenever the BPD becomes aware that the student or staff member is associated with BCISD.
  - i. All BCISD bus accidents so that BCISD PD can respond to assist with the collection of student data necessary for the investigation, reunification of students to parents, and to assist with alternate transportation and medical transportation. BCISD PD defers to BPD for investigations on the roadway and completion of all TxDOT reports. BCISD PD shall assist BPD in the collection efforts and logistics involving such collisions. BCISD PD will handle collisions occurring on district property.
  - ii. Any SWAT calls within close proximity to BCISD properties that might cause alarm or interrupt campus or bus operations (This will be coordinated at the Command Level).
  - iii. Any armed suspect on school grounds or close to school grounds during school hours.
  - iv. Any suspicious persons around school properties.
  - v. Any fires or complete road blockages around schools during school hours or which may affect bus transportation.
  - vi. Any death of a BCISD student or staff member, if known to BPD.
  - vii. Any pre-planned tactical operation planned during school hours within close proximity of a school (i.e., a pre-planned search warrant). While details are not necessary, there may be a request to limit traffic flow around the target area, and BCISD schools in the area. (This will be coordinated at the Command Level)
  - viii. Any 911 calls received originating on school campuses during times when BCISD PD Officers are scheduled to be on school campuses, generally weekdays from 0730 hours to 1630 hours.
  - ix. Any calls responded to after hours or holiday involving school property that require a criminal investigation or follow-up that are of a serious nature. Less serious offenses that do not require immediate action may be reported to communications for follow-up by BCISD PD personnel during regular hours.
  - x. Any calls where the BPD believes that administrative assistance may reduce recidivism or impact resources of BPD to respond. Such calls may be harassment or assaultive in nature where both parties are students at a common campus or other criteria the officer believes may benefit the situation or circumstance.

- xi. Arrest notifications shall be made in compliance with C.C.P. 15.27 and forwarded to the Chief of the BCISD PD as designee for the Superintendent for dissemination.

NOTE: BCISD PD is not a 24-hour department and after-hours communication may be answered or facilitated by the Highland Lakes Regional Emergency Communications Center. BCISD PD agrees to maintain up to date contact numbers with Highland Lakes Regional Emergency Communications Center and the Burnet County Emergency Communications Center.

II. Investigations – The request for investigative assistance will be determined by severity and required resources.

- a. If the decision is made to call in additional BPD resources such as the BPD Criminal Investigations Division for an incident which has occurred on school property for which the BCISD PD initiated the response, the on-scene BCISD PD Supervisor and a BPD Criminal Investigations Supervisor will decide which agency will take the lead in the investigation.
- b. It is understood that BCISD PD's primary investigative duty is in school-related matters throughout the Burnet Consolidated Independent School District, and its secondary duty is to all other matters that may come within its jurisdiction. BCISD PD agrees to support and assist BPD in off-campus matters as resources are available and requested by the BPD. Typically, matters of traffic congestion surrounding campus arrival and dismissal may require a collaborative effort in addressing these circumstances. Bus stops are generally viewed much the same with the designated stop location being a non-district location but may require collaboration due to the cause and effect of any issues that arise at such locations.
- c. It is understood that Burnet PD will maintain primary investigative duties as to felony offenses occurring on Burnet CISD jurisdiction within the city limits of Burnet. The BCISD PD agrees to support and assist BPD in these matters.
- d. The BPD agrees to maintain evidence obtained by the BCISD PD. The BCISD PD will follow the BPD evidence policies and procedures as to the handling of this evidence.
- e. The BPD agrees to allow access to their juvenile processing areas to the BCISD PD. The BCISD PD will follow the BPD juvenile processing policies and procedures when utilizing the BPD juvenile processing areas.
- f. It is also understood that there may be situations in which the citizens of Burnet and the Burnet Consolidated Independent School District may be better served by the initial agency retaining primary jurisdiction over the investigation and processing of the offense.

III. Unified Command

- a. Definitions
  - i. Incident Commander (IC): The individual responsible for all incident activities. The IC has overall authority and responsibility for conducting incident

operations and is responsible for the management of all operations at the incident site.

- ii. Unified Command (UC): An incident command system used when there is more than one agency with incident jurisdiction, or when incidents cross political jurisdictions. Agencies work together through designated members of the UC, often senior person(s) from agencies.
- b. Unified incident command must be established as soon as possible.
- c. For a critical incident on BCISD property:
  - i. The IC will be an individual from BCISD PD.
  - ii. The IC must organize and establish communications between BCISD PD and BPD.
  - iii. BCISD PD will take command, but BCISD PD and BPD will work together to resolve the critical incident.

#### IV. Information and Record Sharing

- d. BCISD PD and BPD agree to follow guidelines contained in the Texas Family Code (Chapter 58) and the Family Educational Records Privacy Act (20 U.S.C. §1232g and following) governing the sharing of student and juvenile information, as well as all regulations governing the sharing of student and juvenile information.
- e. Specific requirements:
  - i. Information disclosed under this agreement relates to the juvenile justice system's ability to serve, before adjudication, the student whose records are being released.
  - ii. Information obtained shall not be disclosed to a third party, other than another juvenile justice agency, except as permitted or required by law.
  - iii. Information received under this section shall be destroyed, if permitted or required by applicable law, when the child is no longer under the jurisdiction of a juvenile court.
  - iv. BCISD PD and BPD agree that, in accordance with the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g, 34 C.F.R. Part 99), BCISD may not disclose education records to a law enforcement unit without prior written consent, except as appropriate in the case of an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals. The parties further recognize and agree that FERPA permits BCISD to disclose personally identifiable student information in order to comply with a lawfully issued subpoena or court order of the district.
  - v. BCISD policy permits the release of directory information regarding students, except where the district has been notified that the parent(s) or eligible student wishes to restrict access to the student's directory information, and shall include student name, address, and telephone number.
- f. The BCISD PD will be responsible for reporting Crime Reporting statistics to the Texas Department of Public Safety. The BCISD PD will support the collection of statistical crime data regarding school incidents and will share mutually beneficial information with the BPD as needed.

- g. The BCISD PD and BPD will coordinate to allow access, as appropriate, to all written reports filed by either department for offenses that occur on school property, or that relate to school business, with such access to be coordinated by the respective chiefs of each agency.

V. Off-duty Employment

- a. Subject to the employer's departmental policies and procedures for off-duty employment, either party may employ law enforcement officers from the other party for special events or occasions.

- b. When employed as an off-duty officer/deputy, the off-duty officer/deputy shall adhere to the direction of the employing party's on-duty police supervisor within the confines of the officer's/deputy's agency policies.

VI. Liability, Immunities, and Defenses

- a. Nothing herein shall be deemed or constituted to create a partnership, joint venture, joint enterprise, employer-employee relationship, or principal-agent relationship between BPD and BCISD PD. Neither party shall be the agent of the other nor have the authority to bind the other.
- b. No party to this MOU shall be responsible for the acts of an employee of another party. Each party accepts responsibility for the actions of their personnel and assumes the duty of investigating any allegations of wrongdoing resulting from their actions while operating within the jurisdiction of the BCISD PD.
- c. It is expressly understood and agreed that neither party waives, nor shall be deemed to have waived, any immunity or defense otherwise available to it under the law.

VII. Termination and Renewal

- a. Either party may withdraw from and terminate this memorandum of understanding on thirty (30) days written notice to the other party.
- b. This memorandum of understanding is effective when signed by both parties. The memorandum of understanding shall remain in effect for an initial term to expire on September 30, 2026. It shall automatically renew annually, on October 1 of each successive year for up to five (5) years, unless terminated by either party by written notice given according to the terms of this memorandum of understanding. For BCISD PD, the individual with the authority to terminate this memorandum of understanding is the BCISD Chief of Police or the Superintendent. For the Burnet Police Department, the individual with the authority to terminate this memorandum of understanding is the City Manager, or his designee.

\_\_\_\_\_  
David Vaughn, City Manager

City of Burnet

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Aaron Pena, Superintendent

Burnet Consolidated Independent School  
District

Date: \_\_\_\_\_

Leslie Dewayne Kyle, Chief of Security

Burnet Consolidated ISD Police Department

Date: \_\_\_\_\_

\_\_\_\_\_  
Gary Wideman, Mayor

City of Burnet

Date: \_\_\_\_\_

Approved:

Burnet Consolidated Independent School  
District Board of Trustees

By: \_\_\_\_\_

Date: \_\_\_\_\_

Attached

Exhibit A: Addresses of Burnet CISD Properties

Exhibit B: Map of Overlapping Police Jurisdiction

<b>Burnet CISD Administration</b>	208 E Brier	Burnet, TX	78611
<b>Burnet High School</b>	1000 The Green Mile Rd	Burnet, TX	78611
<b>Burnet Middle School</b>	1401 North Main	Burnet, TX	78611
<b>RJ Richie Elementary</b>	500 E Graves	Burnet, TX	78611
<b>Shady Grove Elementary</b>	111 Shady Grove	Burnet, TX	78611
<b>Former Quest HS</b>	702 North Wood Street	Burnet, TX	78611
<b>BCISD Transportation</b>	805 North Wood	Burnet, TX	78611
<b>BCISD Facilities and Operations</b>	802 North Wood	Burnet, TX	78611





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Purchase of two Police Pursuit Vehicles for the Police Department: B. Lee

### **Information**

The early purchase of two 2026 Ford Explorer Police Pursuit Vehicles (PPVs) is recommended due to ongoing maintenance costs for both K-9 patrol vehicles. Over the past year, these vehicles have become increasingly expensive to maintain and are nearing the end of their service life. The switch to the Ford Explorer model has proven beneficial, resulting in lower maintenance costs and reduced fuel consumption.

K-9 vehicles have a higher cost to equip due to the specialized equipment required to house the K-9 and monitor vehicle temperatures. This equipment is designed to detect unsafe temperatures in the vehicle and notify the handler.

### **Fiscal Impact**

The total fiscal impact is \$188,412.60:

- Estimated vehicle cost: \$108,146.00
- Cost of upfitting with all required equipment: \$80,266.60

This upfitting cost reflects performing the work in-house rather than sending the vehicles to an outside upfitter.

### **Recommendation**

Staff recommends approval of the purchase and upfitting of two 2026 Ford Explorer PPVs.



## PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR--Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF BURNET

Prepared by: SETH GAMBLIN

Contact: \_\_\_\_\_

Phone: 512.436.1313

Email: \_\_\_\_\_

Email: [SGAMBLIN.SILSBEEFLEET@GMA](mailto:SGAMBLIN.SILSBEEFLEET@GMA)

Product Description: FORD PIU AWD

Date: July 24, 2025

A. Bid Item: \_\_\_\_\_

A. Base Price: \$ 51,795.00

### B. Factory Options

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2026 FORD POLICE SUV	\$ -			
99C	3.0L V6 ECO BOOST	\$ 950.00		POLICE PERIMETER ALERT	INC
86T	TAIL LAMP/POLICE HOUSING	inc			
17A	AUX AIR	inc			
55F	KEY FOB	inc			
60A	GRILLE LED LIGHTS, SIREN/SPEAKER WIF	inc			
51R	DRIVER ONLY LED SPOT LIGHT	\$ 495.00			
61B	OBD-II SPLITTER	inc			
Total of B. Published Options:					\$ 1,445.00

Published Option Discount (5%) \$ (117.00)

### C. Additional Options

\$= 0.0 %

Options	Bid Price	Options	Bid Price
		EXTERIOR COLOR- BLACK	\$ -
		INTERIOR COLOR- 96 CHARCOAL	
		500A ORDER CODE	
Total of C. Unpublished Options:			\$ -

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ 350.00

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$ -

F. Contract Price Adjustment: \_\_\_\_\_

G. Additional Delivery Charge: 300 miles

\$ 600.00

H. Subtotal:

\$ 54,073.00

I. Quantity Ordered 2 x K =

\$ 108,146.00

J. Trade in: \_\_\_\_\_

\$ -

K. \_\_\_\_\_

L. Total Purchase Price

\$ 108,146.00

# Vehicle Purchase



**Burnet Police Department**





# Vehicle Purchases

- The PD currently has two K-9 vehicles.
- Both units are aging, and the maintenance costs have increased exponentially.
- A/C units have been the main issue which is a considerable safety issue with summer heat and dogs being in the vehicles.
- The vehicles are equipped with warning systems to alert the handler if the temperature rises, however the A/C units have been failing regularly.
- Current issues have put the vehicles out of service rendering our K-9 partners out of service as well since we do not have a spare K-9 vehicle.



## K-9 Vehicle Replacements

- We are recommending the purchase of two Ford Explorer PPV's to replace the current K-9 vehicles.
- We will retain one of the vehicles as a spare since it is already equipped as a K-9 vehicle.
- The new Explorers have shown to be less of a maintenance burden and are more reliable.
- The Explorers have additional safety features for the officers including perimeter alert.
- New specialized K-9 equipment will be installed in the vehicles to enhance our ability to monitor the K-9 when the handler is not in the vehicle.



## K-9 Vehicle Replacements

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- The total cost of the vehicles with upfitting and all equipment is \$188,412.60 and will be purchased through the TIPS cooperative.
- The vehicles are included in the FY 26 budget however we are asking to purchase them in advance of October.

### **Recommendation**

- Staff recommends approval of the purchase and upfitting of two 2026 Ford Explorer PPVs.





# Questions





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Authorize the City Manager to execute the Designation of Subrecipient Agent (DSA) Form and the Designation of Account Approval (DAA) Form for the Texas Division of Emergency Management (TDEM) Grants Management System: K. McBurnett

### **Information**

The Texas Division of Emergency Management requires subrecipients of federal disaster assistance funds to formally designate agents and account approvers for access to and use of the Grants Management System (GMS).

The Designation of Subrecipient Agent (DSA) Form identifies primary, secondary, and finance contacts, as well as the certifying official, and establishes authority for grant-related actions on behalf of the City of Burnet.

The Designation of Account Approval (DAA) Form designates primary and secondary approvers for access requests in GMS and assigns responsibility for approving permissions and updates.

Completion of these forms ensures compliance with federal and state grant administration requirements and allows the City of Burnet to continue managing reimbursements and documentation for Public Assistance related to FEMA Disaster DR-4879-TX.

### **Fiscal Impact**

None.

### **Recommendation**

Staff recommends approval authorizing the City Manager to execute the Designation of Subrecipient Agent Form and the Designation of Account Approval Form as required by TDEM.





## Designation of Account Approval (DAA) Form

### Form Instructions

The following **must** be completed for access approval for subrecipient accounts in the Texas Division of Emergency Management (TDEM)'s Grants Management System (GMS).

- A) The Designation of Account Approval (DAA) form is used to assign an approver for a jurisdiction. The default approver for access to a jurisdiction is the Certifying Official.
  
- B) For the contacts:
  - ❖ Both the *Primary Approver* and the *Secondary Approver* will have **Full Access** to their jurisdiction's GMS account and will be responsible for the permissions, access levels, and approvals. They will also be responsible for providing updates if a user leaves the organization or changes roles.
  - ❖ None of the positions on the page may be left blank. The same person cannot hold the Primary Approver and the Secondary Approver.
  - ❖ The *Primary Approver* is the person at the organization that is responsible for approving requests for access to GMS.
  - ❖ The *Secondary Approver* is the Primary Approver's designated alternate.
  - ❖ A *Certifying Official* must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
  - ❖ A third-party consultant/contractor cannot be listed as the Primary Approver or Certifying Official.
  - ❖ All contacts require a unique email address.
  
- C) User Access Levels
  - ❖ **Full Access** to the Grants Management System (GMS) will allow a user to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grants Management System on behalf of the subrecipient.
  - ❖ **Contributor Access** will allow a user to upload and update documentation and enter notes. The user will not have the ability to advance workflows.
  - ❖ **Read Only Access** will allow a user to view information in GMS but will not grant them the ability to edit any existing information themselves.



## Designation of Account Approval (DAA) Form

<b>Subrecipient:</b>	City of Burnet		
<b>Tax ID:</b>	74-6000460	<b>UEI:</b>	V3DRF9YK7MB5
<b>Grant Program (PA/HM)</b>	<input checked="" type="checkbox"/>	<b>Mutual Aid</b>	<input type="checkbox"/>

Primary Approver			
Serves as the primary point of contact to approve access requests for your GMS account. <i>Cannot be a contractor.</i>			
<b>Name:</b>	Patricia Langford	<b>Office Number:</b>	512-715-3205
<b>Position/Title:</b>	Finance Director	<b>Cell Number:</b>	737-788-3548
<b>Email:</b>	plangford@cityofburnet.com	<b>Fax Number:</b>	512-756-8560
<b>Organization:</b>	City of Burnet		
The Primary Approver will have <b>full</b> access to GMS.			

Secondary Approver			
Serves as the secondary point of contact to approve access requests for your GMS account.			
<b>Name:</b>	Jill Disler	<b>Office Number:</b>	512-715-3218
<b>Position/Title:</b>	Assistant Finance Director	<b>Cell Number:</b>	
<b>Email:</b>	jdisler@cityofburnet.com	<b>Fax Number:</b>	512-756-8560
<b>Organization:</b>	City of Burnet		
The Secondary Approver will have <b>full</b> access to GMS.			

Certifying Official			
Serves as the official representative of the organization. <i>Must possess the authority to obligate funds and enter into contracts for the organization.</i>			
<b>Name:</b>	David Vaughn	<b>Office Number:</b>	512-715-3208
<b>Position/Title:</b>	City Manager	<b>Cell Number:</b>	830-798-3974
<b>Email:</b>	dvaughn@cityofburnet.com	<b>Fax Number:</b>	512-756-8560
<b>Organization:</b>	City of Burnet		
<b>GMS Access (pick 1):</b>	Full <input checked="" type="checkbox"/>	Contributor <input type="checkbox"/>	Read-Only <input type="checkbox"/>

	<b>David Vaughn</b>	<b>8/14/25</b>
<b>Signature of Certifying Official</b>	<b>Print Name</b>	<b>Date</b>

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)



## Designation of Subrecipient Agent (DSA) Form

### Form Instructions

The following **must** be completed for access to subrecipient accounts in the Texas Division of Emergency Management (TDEM)'s Grants Management System (GMS).

A) The Designation of Subrecipient Agent (DSA) form is divided into two pages:

- ❖ Page 1: the *Primary Contacts* page
- ❖ Page 2: the **optional** *Alternate Contacts* page
  - The *Alternate Contacts* page is not required if there are no additional contacts to list.
  - As many *Alternate Contacts* pages as needed may be submitted.
- ❖ If applicable, both pages must be signed and dated by the Certifying Official.

B) In the header of the document:

- ❖ List the name of the subrecipient (the organization/jurisdiction applying for the grant).
- ❖ Check if the DSA Form is for Public Assistance grants, Hazard Mitigation Grants or Mutual Aid reimbursement.
- ❖ If the DSA is for another type of grant, please specify that in Other.
- ❖ For Public Assistance and Hazard Mitigation grants, include the applicable disaster numbers.
  - The disaster number is 4 digits long and assigned by FEMA. (For example, Hurricane Harvey is 4332.)
- ❖ Multiple disasters may be listed on one DSA as long as each disaster number is listed.

C) For the contacts:

- ❖ None of the positions on the primary contact page may be left blank. However, the same person may hold multiple positions.
- ❖ A third-party consultant/contractor cannot be listed as the Primary Contact or Certifying Official.
- ❖ The Certifying Official must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- ❖ All contacts require a unique email address.



## Designation of Subrecipient Agent (DSA) Form

### D) User Access Levels

- ❖ **Full Access** to the Grants Management System (GMS) will allow a user to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grants Management System on behalf of the subrecipient.
- ❖ **Contributor Access** will allow a user to upload and update documentation and enter notes. The user will not have the ability to advance workflows.
- ❖ **Read Only Access** will allow a user to view information in GMS but will not grant them the ability to edit any existing information themselves.
- ❖ The Primary, Secondary, and Finance contacts will always be granted Full Access.

### E) Updating User Access:

- ❖ The subrecipient can request that GMS access be added or revoked from a contact at any time if the need arises, however an updated DSA must be submitted.
- ❖ If a new DSA is submitted with a different person listed for a position on the Primary Contacts page, the old contact holding that position will be removed. If a new contact is added on the additional contacts page, no old contacts will be removed.



## Designation of Subrecipient Agent (DSA) Form

<b>Subrecipient:</b>	City of Burnet		
<b>Public Assistance</b>	<input checked="" type="checkbox"/>	<b>Hazard Mitigation</b>	<input type="checkbox"/>
<b>Mutual Aid</b>	<input type="checkbox"/>	<b>Other</b>	<input type="checkbox"/>
<b>Other:</b>	<b>Disaster Number(s):</b> DR-4879-TX		

\*Leave Disaster Number(s) blank if only selecting Mutual Aid

Primary Agent			
Serves as the primary point of contact for projects. <i>Cannot be a contractor.</i>			
Name:	Patricia Langford	Office Number:	512-715-3205
Position/Title:	Finance Director	Cell Number:	737-788-3548
Email:	plangford@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
The Primary Agent will have <b>full</b> access to GMS.			

Secondary Agent			
Serves as the secondary point of contact for projects.			
Name:	Jill Disler	Office Number:	512-715-3218
Position/Title:	Assistant Finance Director	Cell Number:	
Email:	jdisler@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
The Secondary Agent will have <b>full</b> access to GMS.			

Primary Finance Agent			
Serves as the primary point of contact for financial matters			
Name:	Patricia Langford	Office Number:	512-715-3205
Position/Title:	Finance Director	Cell Number:	737-788-3548
Email:	plangford@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
The Primary Finance Agent will have <b>full</b> access to GMS.			

Certifying Official			
Serves as the official representative of the organization. <i>Must possess the authority to obligate funds and enter into contracts for the organization.</i>			
Name:	David Vaughn	Office Number:	512-715-3208
Position/Title:	City Manager	Cell Number:	830-798-3974
Email:	dvaughn@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
GMS Access (pick 1):	Full <input checked="" type="checkbox"/>	Contributor <input type="checkbox"/>	Read-Only <input type="checkbox"/>

<u>Signature of Certifying Official</u>	<u>David Vaughn</u> Print Name	<u>8/14/25</u> Date
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(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)



## Designation of Subrecipient Agent (DSA) Form

Alternate Contact			
Name:	Keith McBurnett	Office Number:	512-715-3201
Position/Title:	Assistant City Manager	Cell Number:	512-755-1367
Email:	kmcburnett@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
GMS Access (pick 1):		Full <input checked="" type="checkbox"/>	Contributor <input type="checkbox"/> Read-Only <input type="checkbox"/>

Alternate Contact			
Name:	Eric Belaj	Office Number:	512-715-3217
Position/Title:	City Engineer	Cell Number:	737-251-3177
Email:	ebelaj@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
GMS Access (pick 1):		Full <input checked="" type="checkbox"/>	Contributor <input type="checkbox"/> Read-Only <input type="checkbox"/>

Alternate Contact			
Name:	Leslie Kimbler	Office Number:	512-715-3215
Position/Title:	Planning Manager	Cell Number:	830-798-3973
Email:	lkimbler@cityofburnet.com	Fax Number:	512-756-8560
Organization:	City of Burnet		
GMS Access (pick 1):		Full <input type="checkbox"/>	Contributor <input checked="" type="checkbox"/> Read-Only <input type="checkbox"/>

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):		Full <input type="checkbox"/>	Contributor <input type="checkbox"/> Read-Only <input type="checkbox"/>

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):		Full <input type="checkbox"/>	Contributor <input type="checkbox"/> Read-Only <input type="checkbox"/>

<u>Signature of Certifying Official</u>	<u>David Vaughn</u> Print Name	<u>8/14/25</u> Date
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*(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)*



**City Council  
Regular Meeting**

**August 26, 2025**

## TDEM Required Forms

Discuss and consider action: Authorize the City Manager to execute the Designation of Subrecipient Agent (DSA) Form and the Designation of Account Approval (DAA) Form for the Texas Division of Emergency Management (TDEM) Grants Management System: K. McBurnett





## Background

- The Texas Division of Emergency Management (TDEM) requires formal designation of agents and approvers in the Grants Management System.
- Forms ensure proper access and authority for federal disaster assistance funds.







## Designations

- DSA Form:
  - Identifies Primary, Secondary, and Finance Contacts
  - Identifies Certifying Official
- DAA Form:
  - Designates Primary and Secondary Approvers in the Grant Management System





# Questions?

## Recommendation

- Staff recommends approval authorizing the City Manager to execute the DSA and DAA forms as required by TDEM.





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-66: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AMENDMENT #001 TO THE EXCLUSIVE FRANCHISE AGREEMENT FOR THE COLLECTION, HAULING, AND DISPOSAL OF SOLID WASTE AND RECYCLABLE MATERIALS IN THE CITY OF BURNET, TEXAS, WITH AL CLAWSON DISPOSAL, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT

### **Information**

ACDI currently provides residential and commercial solid waste and recycling services under an Exclusive Franchise Agreement with the City of Burnet. The agreement includes specific insurance coverage levels that the provider is required to maintain.

ACDI has submitted a formal written request to amend the agreement to reduce the insurance coverage requirements as follows:

- Decrease Aggregate Minimum for Comprehensive and General Public Liability from \$2,000,000 to \$1,000,000;
- Decrease Aggregate Minimum for Property Damage from \$2,000,000 to \$1,000,000;
- Decrease Aggregate Minimum for Comprehensive Auto Liability Bodily Injury from \$2,000,000 to \$1,000,000;
- Decrease Aggregate Minimum for Umbrella Liability/Each Occurrence from \$5,000,000 to \$2,000,000; and
- Decrease Aggregate Minimum for Excess Liability Aggregate from \$5,000,000 to \$2,000,000.

Reasons cited by ACDI for this request include:

- Escalating insurance premiums.
- Increased liability exposure and commercial vehicle insurance costs industry-wide.
- Disparity between Burnet's insurance requirements and those of other cities ACDI serves, including Leander and Hutto, both of which have significantly larger customer bases but lower insurance thresholds.

According to ACDI, aligning Burnet's requirements with regional norms would help control cost pressures and minimize the scale an anticipated rate increase (due to overall operational costs) ACDI will request.

**Fiscal Impact**

None.

**Recommendation**

Staff recommends approval of Resolution No. R2025-66 as presented.

**RESOLUTION NO. R2025-66**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AMENDMENT #001 TO THE EXCLUSIVE FRANCHISE AGREEMENT FOR THE COLLECTION, HAULING, AND DISPOSAL OF SOLID WASTE AND RECYCLABLE MATERIALS IN THE CITY OF BURNET, TEXAS, WITH AL CLAWSON DISPOSAL, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT**

**WHEREAS**, the City of Burnet entered into an Exclusive Franchise Agreement with Al Clawson Disposal, Inc. on October 26, 2021, for the collection, hauling, and disposal of solid waste and recyclable materials within the city limits, with said agreement set to expire on October 31, 2026; and

**WHEREAS**, the contractor has requested a revision to the insurance coverage requirements outlined in Section 18 of the original agreement, citing changes in the insurance market and a desire to align the City's requirements with regional norms; and

**WHEREAS**, both parties have mutually agreed to revise the insurance requirements through Amendment #001, which modifies the minimum aggregate coverage limits for various liability categories while maintaining appropriate protections for the City to include:

- Decrease Aggregate Minimum for Comprehensive and General Public Liability from \$2,000,000 to \$1,000,000;
- Decrease Aggregate Minimum for Property Damage from \$2,000,000 to \$1,000,000;
- Decrease Aggregate Minimum for Comprehensive Auto Liability Bodily Injury from \$2,000,000 to \$1,000,000;
- Decrease Aggregate Minimum for Umbrella Liability/Each Occurrence from \$5,000,000 to \$2,000,000; and
- Decrease Aggregate Minimum for Excess Liability Aggregate from \$5,000,000 to \$2,000,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF 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.** That the City Council hereby approves Amendment #001 to the Exclusive Franchise Agreement with Al Clawson Disposal, Inc., as attached hereto and incorporated by reference.

**Section Three. Authorization.** The Mayor 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 26th day of August 2025.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

\_\_\_\_\_  
Maria Gonzales, City Secretary

**AMDENDMENT #001**  
**CONTRACT:**  
**EXCLUSIVE FRANCHISE AGREEMENT**  
**FOR THE COLLECTION, HAULLING AND DISPOSAL OF SOLID**  
**WASTE AND RECYCLABLE MATERIALS IN THE CITY OF**  
**BURNET, TEXAS**

This agreement amends the Contract bearing the effective date of July 14, 2025, between the City of Burnet, Texas and Al Clawson Disposal, Inc. (referred to collectively as the “Parties”). This Amendment is hereby effective on August 26, 2025.

As provided for under the terms of this Contract, the Local Partnership and the Contractor agree to amend the following provisions:

Reference Section 18. **Insurance Requirements**

Minimum Limits of Insurance:

Type of Coverage	Per Occurrence Minimum	Aggregate Minimum
Workers Compensation	As required by law and shall cover all employees including drivers.	As required by law
Comprehensive And General Public Liability	\$1,000,000	\$2,000,000
Property Damage	\$1,000,000	\$2,000,000
Comprehensive Auto Liability Bodily Injury	\$1,000,000	\$2,000,000
Comprehensive Auto Liability-Property Damage	\$500,000	\$1,000,000
Umbrella Liability/ Each Occurrence		\$5,000,000.00
Excess Liability Aggregate		\$5,000,000.00

Shall change to:

Minimum Limits of Insurance:

Type of Coverage	Per Occurrence Minimum	Aggregate Minimum
Workers Compensation	As required by law and shall cover all employees including drivers.	As required by law
Comprehensive And General Public Liability	\$1,000,000	<b>\$1,000,000</b>
Property Damage	\$1,000,000	<b>\$1,000,000</b>

Comprehensive Auto Liability Bodily Injury	\$1,000,000	\$1,000,000
Comprehensive Auto Liability-Property Damage	\$500,000	\$1,000,000
Umbrella Liability/ Each Occurrence		\$2,000,000.00
Excess Liability Aggregate		\$2,000,000.00

All other terms and conditions as set forth in the original Contract document shall remain in effect for the duration of this Contract.

**Signature Warranty:**

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this Amendment to the Contract.

**In Witness Whereof**, the Local Partnership and the Contractor have executed this Amendment in duplicate originals, with one original being retained by each Party.

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

BY: \_\_\_\_\_  
Gary Wideman, Mayor Date

**AL CLAWSON DISPOSAL, INC.  
P.O. BOX 416  
JARRELL, TX 76537**

BY: \_\_\_\_\_  
(Name of Authorized Official & Title) Date



## CITY OF BURNET

# ACDI Contract Amendment Request

## City Council Regular Meeting August 26, 2025

Discuss and consider action: Resolution No. R2025-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING AMENDMENT #001 TO THE EXCLUSIVE FRANCHISE AGREEMENT FOR THE COLLECTION, HAULING, AND DISPOSAL OF SOLID WASTE AND RECYCLABLE MATERIALS IN THE CITY OF BURNET, TEXAS, WITH AL CLAWSON DISPOSAL, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT: K. McBurnett



*Bluebonnet Capital of Texas*



## CITY OF BURNET

# ACDI Contract Amendment

- ACDI currently provides solid waste and recycling services under an Exclusive Franchise Agreement (expires October 31, 2026).
- Agreement requires specific insurance coverage levels.
- ACDI has formally requested amendments to reduce insurance requirements.



*Bluebonnet Capital of Texas*



## CITY OF BURNET

## Requested Changes- Coverage Reduction

- General Liability (Aggregate): \$2,000,000 → \$1,000,000
- Property Damage (Aggregate): \$2,000,000 → \$1,000,000
- Auto Liability – Bodily Injury (Aggregate): \$2,000,000 → \$1,000,000
- Umbrella Liability – Each Occurrence: \$5,000,000 → \$2,000,000
- Excess Liability (Aggregate): \$5,000,000 → \$2,000,000

**Note:** The proposed limits are consistent with those required by other cities.



*Bluebonnet Capital of Texas*



CITY OF BURNET

# Troy Clawson

## ACDI Vice President



*Bluebonnet Capital of Texas*



CITY OF BURNET

# Questions?

## Recommendation

- Staff recommends approval of Resolution No. R2025-66 as presented.



*Bluebonnet Capital of Texas*





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-65: L. Kimbler

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A RIGHTS-OF-WAY LICENSE AGREEMENT WITH SEVEN05 INVESTMENTS, LLC FOR PROPERTY LOCATED AT 101 EAST JACKSON STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY

### **Information**

The property owner of 101 East Jackson Street, Seven05 Investments, LLC, has requested to place columns, to support a balcony and fire escape stairway, within the city's public sidewalk, in front of the building and along the side of the building. Plans for the installation of the columns and stairway have been reviewed and approved by city staff and the city's contracted building officials. Staff have confirmed that the placement of the columns and stairway will not interfere with ADA access on the public sidewalk.

Additionally, the property owner is requesting to install the city's 'Stop' sign on one of the proposed columns.

If approved, the City Manager would be authorized to execute a "Rights-of-Way License Agreement" with Seven05 Investments, LLC. The agreement allows the applicant to install and maintain the columns and fire escape stairway and within the public rights-of-way, to include the 'Stop' sign on the column 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 License Agreement" and Resolution R2025-65 as presented.

**RESOLUTION NO. R2025-65**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A RIGHTS-OF-WAY LICENSE AGREEMENT WITH SEVEN05 INVESTMENTS, LLC FOR PROPERTY LOCATED AT 101 EAST JACKSON STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY**

**WHEREAS**, the property owner of 101 East Jackson Street, Seven05 Investments, LLC, has requested to place columns, to support a balcony and fire exit, within the city's public sidewalk, in front of the building and along the side of the building; and

**WHEREAS**, City staff have no objections to the placement of the columns and fire escape stairway as proposed; provided that ADA accessibility is maintained and certain public health, safety, and welfare precautions are addressed; and

**WHEREAS**, City staff have no objections to the placement of the 'Stop' sign on the proposed columns provided that the Licensee is to install and maintain such sign to city standards; and

**WHEREAS**, City Council deems it appropriate to offer a Rights-of-Way License Agreement giving permission for the placement of the columns, fire escape stairway, and 'Stop' sign subject to certain terms and conditions.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF 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 26th day of August 2025.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

\_\_\_\_\_  
Maria Gonzales, City Secretary



## RIGHTS-OF-WAY LICENSE AGREEMENT

**DATE:** \_\_\_\_\_

**LICENSOR:** City of Burnet, P. O. 1369, 1001 Buchanan Drive, Suite 4, Burnet, Burnet County, Texas 78611.

**LICENSEE:** Seven 05 Investments, LLC, PO Box 610, Burnet, Burnet County, Texas 78611.

**CONSIDERATION:** Ten and no/100 Dollars and other good and valuable consideration, including the Licensee performance of its obligations under this agreement.

**Licensed Property:** A certain area of the public right-of-way at 101 East Jackson Street, as more fully depicted on the map attached as Exhibit “A”.

### RECITALS

WHEREAS, Licensee is the owner of the improved property located at 101 East Jackson Street (“*Licensee’s Property*”); and

WHEREAS, Licensee desires to install a balcony, and stairway at Licensee’s Property (“*the Project*”); and

WHEREAS, Licensee seeks this license to allow the installation of eight (8) columns to support the balcony; and

WHEREAS, Licensee seeks this license to allow the installation of a fire escape stairway; and

WHEREAS, Licensee seeks this license to install and maintain a ‘Stop’ sign on the column; and

WHEREAS, Licensor is willing to grant this license under the terms and conditions of this Agreement.

### GRANT OF LICENSE; TERMS AND CONDITIONS

NOW THEREFORE, Licensor, for good and valuable consideration, gives permission to Licensee to install, operate, and maintain eight (8) balcony columns, the fire escape stairway, and the ‘Stop’ sign, on the Licensed Property, subject to the following:

- (1) The License is non-exclusive and revocable as provided herein.
- (2) Licensee agrees to apply for and obtain a Right-of-Way permit from the Licensor’s Development Services Department for the Project.
- (3) Licensee agrees to comply with all federal, state and local laws, construction and safety codes, and other regulations in the construction and maintenance of the Project.
- (4) Licensee agrees to comply with all applicable requirements of Chapter 118 Article X (entitled “*Historic Preservation*”) in respect to the design, construction and maintenance of the Project; and
- (5) Licensee agrees to install the base of each column at such location, and within such dimensions, within the public-rights-of-way as shown on **Exhibit “B”**.
- (6) Licensee agrees to maintain the Project in good condition, fit for its intended purposes, and with due regard for public safety and convenience.

- (7) Licensee is responsible for ensuring the sidewalk remains ADA compliant during the life of the encroachment on the Licensed Property.
- (8) Licensee agrees that Licensors may remove the Project from the public right-of-way at Licensee's expense should a qualified building inspector, hired or contracted by Licensors determines the Project to be hazardous to public safety. This authority shall be subject to the conditions that follows:
  - (a) Should the building inspector determine the Project's threat to public safety is not imminent Licensee shall have a reasonable time to cure the defect causing such threat.
  - (b) Should the building inspector determine the Project's threat to public safety is imminent Licensors may summarily remove the Project from the public right-of-way.
- (9) Licensee agrees to indemnify, hold harmless and defend the Licensors, its officers and employees from and against any claims or liability which may be incurred by reason of any act or omission of the Licensee, its agents or contractors in connection with the Licensee's use of the Licensed Property.
- (10) Licensee shall maintain commercial property insurance and commercial general liability insurance, including contractual liability insurance coverage, covering Licensee's Property including the Project, with combined single limits of not less than \$1,000,000 per occurrence for bodily injury or property damage, naming City as additional insured.
- (11) Licensors reserves for itself, and all public utilities authorized to use the public rights-of-way, to use the Licensed Property for right-of-way and public utility purposes, including those uses that involve excavation, trenching, pole and wire placement, or other activities that affect the Project. Licensors and the authorized utilities will endeavor to notify the Licensee in advance of any construction or maintenance activities, but they make no commitment to do so.
- (12) This Licensee is equivalent to Licensors's permission to Licensee to use the Licensed Property for the purposes, and under the conditions, described in this Agreement. It is understood and agreed by the Parties that no interest whatsoever in the Licensed Property has in any way been conferred to Licensee under this Agreement. Within that context the Parties agree that Licensors may terminate this Agreement and revoke the License granted hereunder as follows:
  - (a) Public safety hazard: Should the Project become hazardous to public safety this Agreement may be terminated, and the License be revoked pursuant to the provisions of Section (6) herein.
  - (b) Other breaches of this Agreement: Should Licensee's violation of this Agreement be of such nature that it is not considered a public safety hazard Licensors may terminate and revoke this License Agreement for s Licensee's failure to cure such the violation within 10 days after the Licensors gives the Licensee written notice of the violation. Upon such termination and revocation Licensee shall remove the Project from the public rights-of-way at its sole costs. Should Licensee fail to

remove the Project from the public rights-of-way within 30 days of receipt of the termination notice Licensor shall have the right to remove the Project from the public-rights-of-way and assess the costs to Licensee.

- (c) Termination without cause: Licensor may terminate this agreement for any other reason. Licensor shall endeavor to provide Licensee with reasonable notice prior to such termination but is under no legal obligation to do so. Upon such termination and revocation Licensee shall remove the Project from the public rights-of-way at its sole costs. Should Licensee fail to remove the Project from the public rights-of-way within 30 days of receipt of the termination notice Licensor shall have the right to remove the Project from the public-rights-of-way and assess the costs to Licensee. Notwithstanding the preceding sentence, upon a finding by city council that exigent circumstances warrant the immediate removal of the Project, Licensor's right to remove the Project from the public-rights-of-way and assess the costs to Licensee shall take immediate effect after such finding.
  - (d) Licensee's Property shall be liened for any costs incurred by Licensor in the enforcement of this Agreement that is not paid by Licensee within thirty days of demand for such payment.
- (13) This document constitutes the entire agreement between Licensor and Licensee on the License granted hereunder, and it may be amended only by written instrument executed by both parties.
  - (14) This Agreement is binding on the Parties and their successors and assigns, and it shall run with the title to the Licensee Property.
  - (15) Exclusive venue for any legal dispute under this agreement is in the state court in Burnet County. This Agreement shall be enforced under the laws of Texas.

**LICENSOR**  
**City of Burnet**

**LICENSEE**

By: \_\_\_\_\_  
**David Vaughn, City Manager**

By: \_\_\_\_\_  
**Brandon Krause, Seven 05 Investments, LLC**

STATE OF TEXAS

COUNTY OF BURNET

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by David Vaughn, known personally to me to be the person whose name is subscribed to this instrument, as City Manager, on behalf of the City of Burnet, Texas.

Notary Seal

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF BURNET

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by Brandon Krause, known personally to me to be the person whose name is subscribed to this  
instrument, as \_\_\_\_\_, on behalf of \_\_\_\_\_.

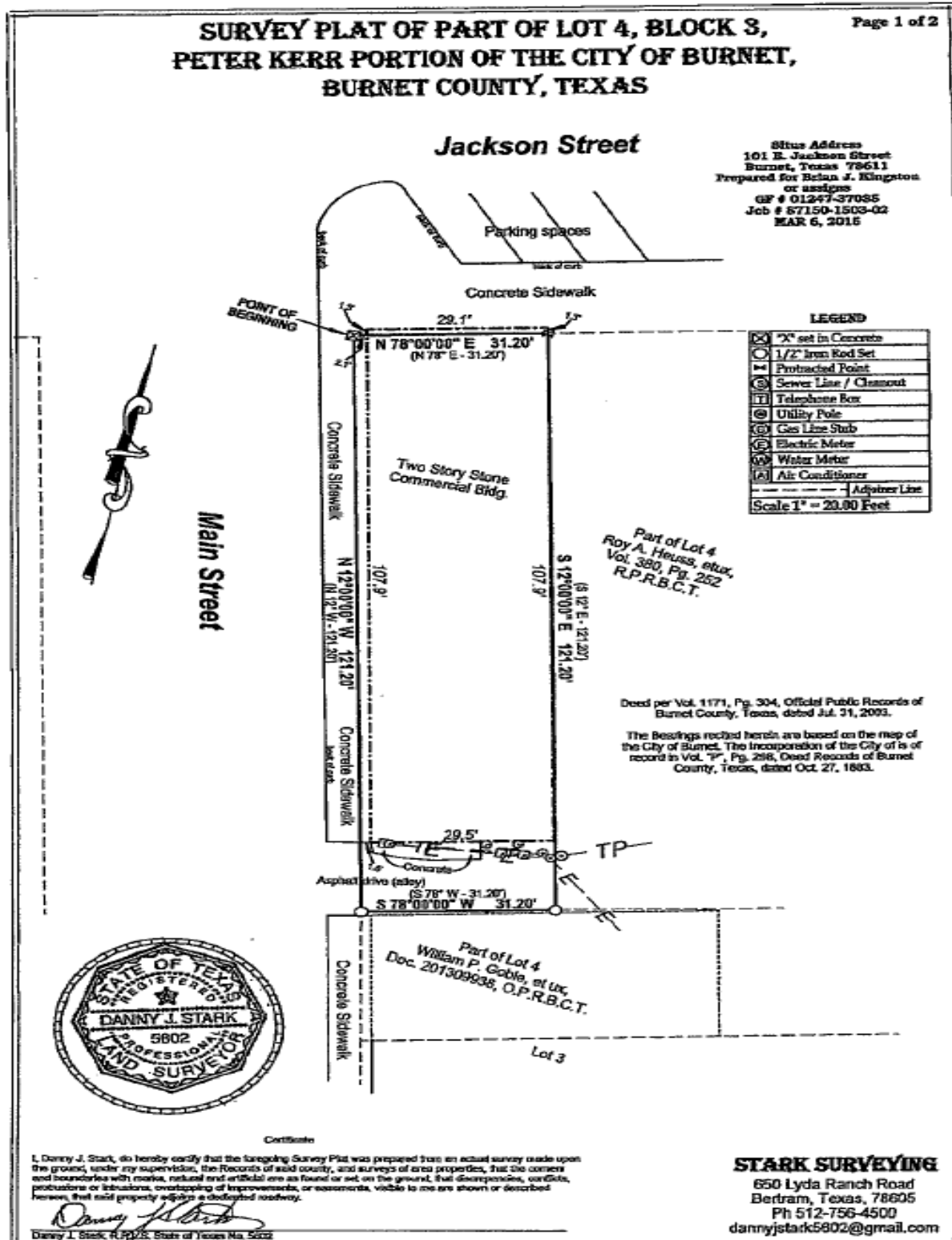
Notary Seal

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF BURNET

**Exhibit "A"**  
Licensed Property





CITY OF BURNET

# Rights-of-Way License Agreement

101 E Jackson Street

City Council Regular Meeting  
August 26, 2025

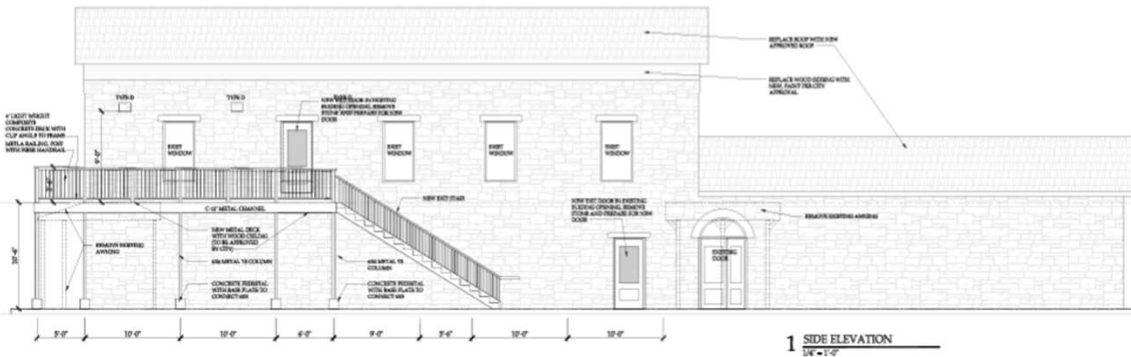
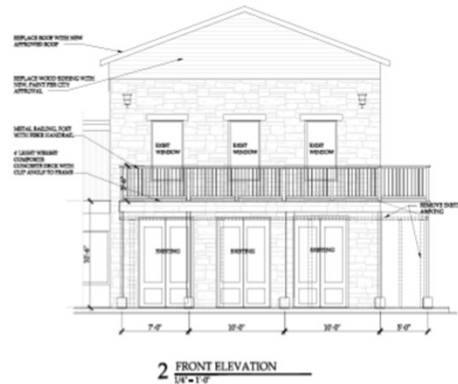
Discuss and consider action: Resolution No. R2025-65: L. Kimbler

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A RIGHTS-OF-WAY LICENSE AGREEMENT WITH SEVEN05 INVESTMENTS, LLC FOR PROPERTY LOCATED AT 101 EAST JACKSON STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY



*Bluebonnet Capital of Texas*

## CITY OF BURNET



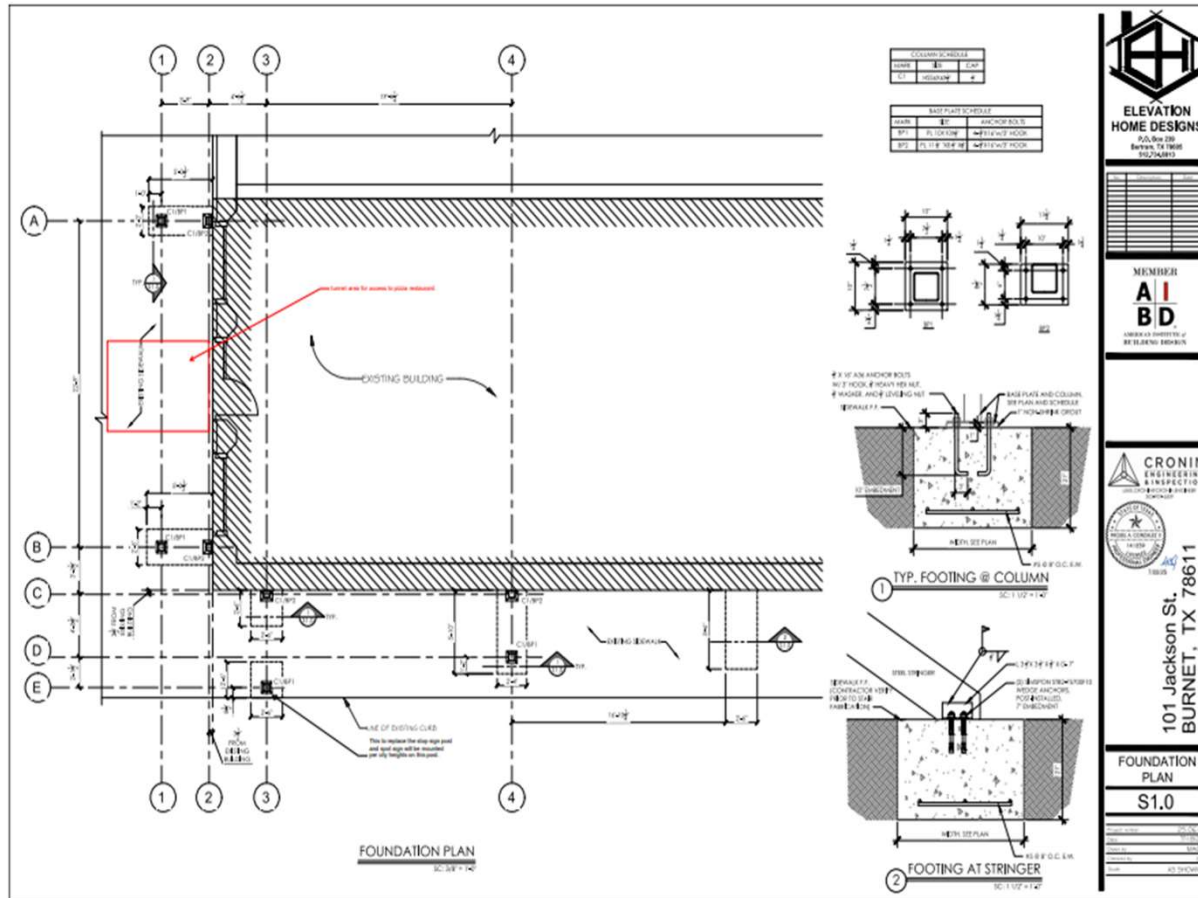
- Property owner, Seven05 Investments, LLC
- Place eight (8) columns & fire escape stairway
- Plans reviewed and approved by City staff and building officials



Bluebonnet Capital of Texas



## CITY OF BURNET



- Staff has confirmed ADA accessed will be maintained
- ‘Stop’ sign to be installed on column
- Agreement allows the installation of columns, fire escape stairway, and ‘Stop’ sign



Bluebonnet Capital of Texas

CITY OF BURNET

# Rights-of-Way License Agreement

101 E Jackson Street

## Any Questions?

### Recommendation

- Staff recommends the approval of the “Rights-of-Way License Agreement” and Resolution R2025-65 as presented.



*Bluebonnet Capital of Texas*



## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Approve change order for Vanderveer Street and Parking Improvements: E. Belaj

### **Information**

The City previously approved a contract for the reconstruction of Wood Street with Gage and Cade Construction. With the construction of the new City Hall and other nearby projects now complete, and in alignment with the Council's strategic plan to improve downtown, this change order will pave South Vanderveer Street from SH-29 to League Street. It will also replace select curbs and repave the Vanderveer parking lot near the new City Hall.

State law limits total change order amounts to 25% of the original contract.

The total cost of this change order is \$124,693.95.

### **Fiscal Impact**

This project will be funded by remaining bonds and/or restricted by Council street funding.

### **Recommendation**

Staff recommends approval of this change order as presented.



**CITY OF BURNET, TX**  
**ENGINEERING DEPARTMENT**  
 1001 Buchanan Dr. Ste. 4  
 Burnet, TX 78611  
 512-527-3526

## CHANGE ORDER

For Project:

**BURNET 2024D WOOD ST**

Date of Issuance: 8/20/2025  
 Contractor: Gage and Cade Construction  
 Project Engineer: ERIC BELAJ

Change Order No: 1  
 PID: CIPTR-2024D

### **Explanation:**

This change order is due to the following:

Additional curb and paving at Vandevener St and adjacent parking lot.

### **Description of Work:**

### **Cost**

### **Additional Time**

Vandevener St Paving and Curb installation	\$ 89,795.27	(20) Days
Parking Lot Paving	\$ 34,898.68	(10) Days
		(0) Days
		(0) Days
		(0) Days
		(0) Days
		(0) Days

Please Refer to Attached Backup Documents:

### **Cost and Time Change Summary**

### **Cost**

### **Construction Time**

Original Contract:	\$ 1,505,821.93	90 Days
Previous Change Order(s):	\$ -	0 Days
Contract Prior to this CO:	\$ 1,505,821.93	90 Days
Net Increase from this CO:	\$ 124,693.95	30 Days
<b>Revised Contract Total:</b>	<b>\$ 1,630,515.88</b>	<b>120 Days</b>

Original Substantial Completion Date: 9/10/25  
 Original Final Completion Date: 9/25/25

Revised Substantial Completion Date: 10/10/25  
 Revised Final Completion Date: 10/25/25

### **RECOMMENDED BY:**

<u>Project Engineer Signature</u>	<u>ERIC BELAJ</u> Project Engineer Name	<u>8/20/2025</u> Signature Date
<u>Contractor Signature*</u>	<u>Gage and Cade Construction</u> Contractor Name	<u>8/20/2025</u> Signature Date

### **ACCEPTED BY:**

<u>Owner Signature</u>	<u>David Vaughn (City of Burnet)</u> Owner Name	<u>8/20/2025</u> Signature Date
------------------------	--	------------------------------------

\*By Signing this change order the Contractor accepts the changes herein and agrees to perform the change(s) for the price and time indicated. The prices include all costs to perform the work.

No work shall be done until this change order is executed. No payment to the Contractor (or Consultant) shall be made for work included in this Change Order until Contractor's pay estimate is updated.

In case of conflict between construction documents and this change order, this change order shall govern.

Upon execution of this Change Order by all parties, the identified time and cost changes herein are made part of the contract documents.

**Field Change Supporting Docs**  
**CONSTRUCTION AFFECTED BID TABULATION ITEMS**

NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
<b>Section: Vandevveer St Paving</b>					
14	REMOVE & DISPOSE OF EXIST. CURB AND GUTTER	LF	280	\$ 5.98	\$ 1,674.40
25	INSTALL 6" CURB & GUTTER (24"W)(INCLUDING BASE)(CURB+12")	LF	275	\$ 27.38	\$ 7,529.50
27	INSTALL RIBBON CURB (24" WIDE) (INCLUDING BASE)	LF	376	\$ 26.06	\$ 9,798.56
21	HMAC OVERLAY (2" DEPTH) (TY-D) (NO RAP)	SY	3,935	\$ 17.56	\$ 69,098.60
21a	HMAC OVERLAY (2" DEPTH) (TY-D) (NO RAP) BEHIND CURB	SY	95	\$ 17.56	\$ 1,668.20
37	BLUE TRAFFIC BUTTON REFLECTORS	EA	3	\$ 8.67	\$ 26.01
<b>Section: Parking Lot Paving</b>					
21	HMAC OVERLAY (2" DEPTH) (TY-D) (NO RAP)	SY	1,987	\$ 17.56	\$ 34,898.68
<b>TOTAL SECTION CHANGE</b>				<b>\$</b>	<b>124,693.95</b>



**City Council  
Regular Meeting**

**August 26, 2025**

# Vanderveer Street and Parking Improvements

Discuss and consider action: Approve change order for Vanderveer Street and Parking Improvements: E. Belaj



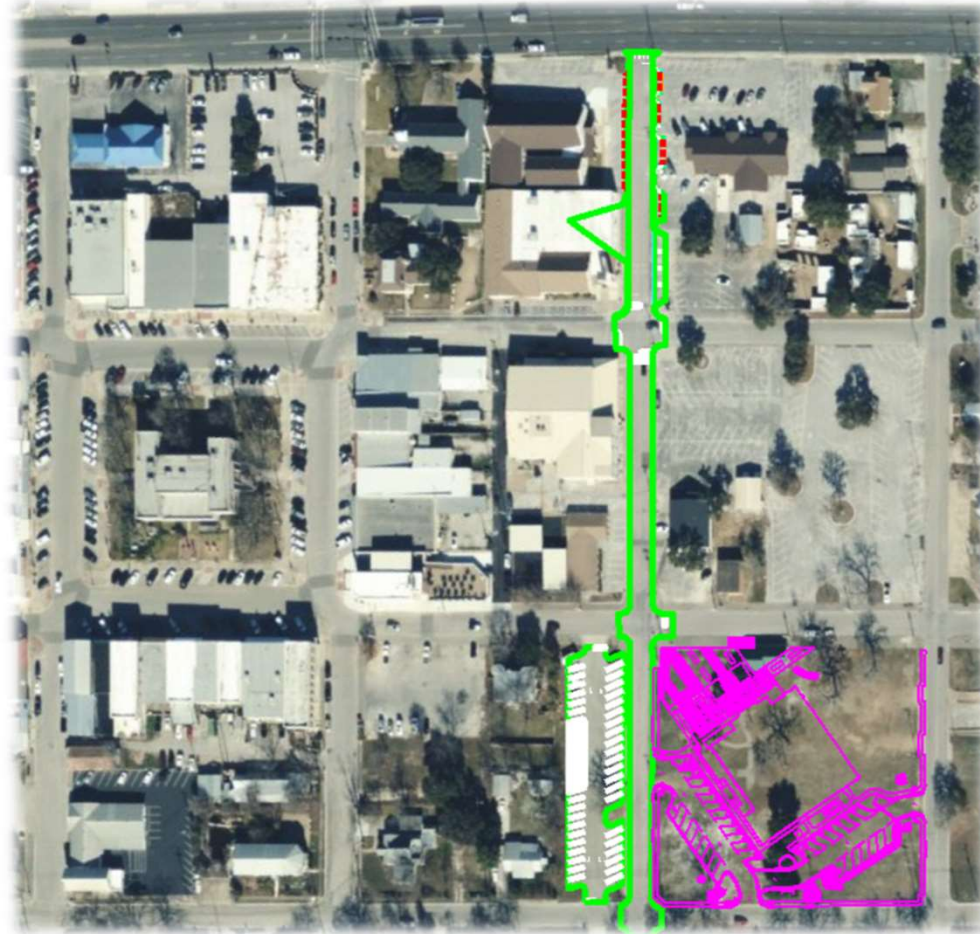




## Scope of Work

# This Project

- 1,050' or 0.2 Miles Road Paving
- S Vanderveer from SH-29 to League
- 17K Square feet of parking lot
- Some curb replacements
- Total Cost \$124,693.95
- Other cost \$2,500





## Contract

# Funding

- **Contractor Gage and Cade**
- **Current Contract: \$1,505,821.93**
  - Contract Began June 12, 2025
  - Contract Sch, End Sept. 10, 2025
- **Additions:**
  - Change Order \$124,693.95
  - Time 30 days
  - New deadline Oct. 10, 2025







**AWARD**

# Questions?

## Recommendation

- Staff recommends approval of Change order as Presented.





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Approve an Environmental Services Engineering Contract for 281 Pedestrian Bridge Project: E. Belaj

### **Information**

The City is required by the CPF grant for the Pedestrian Bridge Project to provide an environmental assessment. This is the final step before HUD can release funding for design and other service components of this project.

The City issued a request for qualifications on May 21 and received six statements of qualifications for environmental services. Based on staff's recommendation, the City Council selected Pape-Dawson Engineers to provide these services.

Attached is a contract to perform the required environmental services for the pedestrian bridge project, as mandated by HUD. Because the contract exceeds \$50,000, state law requires City Council approval. The negotiated contract amount is \$55,570, which excludes items currently deemed unnecessary, such as TxDOT coordination and archaeological survey or permitting.

### **Fiscal Impact**

All expenses related to the design and construction of the pedestrian bridge are anticipated to be covered by the \$5,035,425 CPF grant.

### **Recommendation**

Staff recommends approval of the Environmental Services Engineering Contract for the 281 Pedestrian Bridge Project as presented.

**CITY OF BURNET  
PROFESSIONAL SERVICES AGREEMENT  
FUNDED IN PART BY THE FEDERAL DEPARTMENT OF HOUSING AND URBAN  
DEVELOPMENT**

**THE STATE OF TEXAS**

§  
§  
§

**KNOW ALL BY THESE PRESENTS**

**BURNET COUNTY**

This Professional Services Agreement ("*Agreement*"), Funded by the Federal Department of Housing and Urban Development (HUD) for the Pedestrian Crossing at Highway 281 in the City of Burnet, Tx (Project), is made and entered by and between the City of Burnet, Texas, (the "*City*") a Texas home-rule municipality, and Pape Dawson Engineers, a Professional Engineering Firm Registration #: F - 470 form under the laws of The State of Texas ("*Professional*" or "*Firm*") .

**Section 1. Duration.** This Agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement.

**Section 2. Scope of Work.** The scope of work Professional shall provide under this Agreement is as follows:

- (A) *Scope of Work.* Professional shall perform the Services as more particularly described in the Scope of Work attached hereto as **Exhibit "A"**. The work as described in the Scope of Work constitutes the "*Project*". Unless otherwise provided in the Scope of Work, the anticipated submittal of all Project deliverables is immediately upon completion of the Project.
- (B) *Quality of Work.* The Quality of Services provided under this Agreement shall be of the level of professional quality performed by Professionals regularly rendering this type of service.
- (C) *Requirements.* The Professional shall perform its Services for the Project in compliance with all statutory, regulatory, and contractual requirements now or hereafter in effect as may be applicable to the rights and obligations set forth in the Agreement.
- (D) *Reliance.* The Professional may rely upon the accuracy of reports and surveys provided to it by the City except when defects should have been apparent to a reasonably competent professional or when it has actual notice of any defects in the reports and surveys.

**Section 3. Compensation.**

- (A) *Compensation.* The Professional shall be paid in the manner set forth in **Exhibit "B"** and as provided herein. The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed **\$55,570.00**. Payment to the Professional shall be based on satisfactory completion of identified milestones in the Scope of Work.

- (B) *Billing Period:* The Professional may submit monthly, or less frequently, an invoice for payment based on the estimated completion of the described tasks and approved work schedule. Subject to Chapter 2251, Texas Government Code (the “*Prompt Payment Act*”), payment is due within thirty (30) days of the City’s receipt of the Professional’s invoice. Interest on overdue payments shall be calculated in accordance with the Prompt Payment Act.
- (C) *Reimbursable Expenses:* Any and all reimbursable expenses related to the Project shall be included in the scope of services in **Exhibit “A”** and accounted for in the total contract amount in **Exhibit “B”**. If these items are not specifically accounted for in **Exhibit “A”** they shall be considered subsidiary to the total contract amount.

#### **Section 4. Changes to the Project Work; Additional Work.**

- (A) *Changes to Work:* Professional shall make such revisions to any work that has been completed as are necessary to correct any errors or omissions as may appear in such work at no costs to City. If the City finds it necessary to make changes to previously satisfactorily completed work or parts thereof, the Professional shall make such revisions if requested and as directed by the City and such services will be considered as additional work and paid for as specified under following paragraph. Such changes, including any increase or decrease in the amount of the Professional’s compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
- (B) *Additional Work:* The City retains the right to make changes to the Scope of Work at any time by written order. Work that is clearly not within the general description of the Scope of Work and does not otherwise constitute special services under this Agreement must be approved in writing by the City by supplemental agreement before the additional work is undertaken by the Professional. If the Professional is of the opinion that any work is beyond that contemplated in this Agreement and the Scope of Work governing the project and therefore constitutes additional work, the Professional shall promptly notify the City of that opinion, in writing. If the City agrees that such work does constitute additional work, then the City and the Professional shall execute a supplemental agreement for the additional work and the City shall compensate the Professional for the additional work based on the rates contained in the Scope of Work. If the changes deduct from the extent of the Scope of Work, the contract sum shall be adjusted accordingly. All such changes shall be executed under the conditions of the original Agreement. Any work undertaken by Professional not previously approved as additional work shall be at risk of the Professional.

**Section 5. Time of Performance.** The services of the Professional shall commence on \_\_\_\_\_. In any event, all the services required and performed hereunder shall be completed no later than \_\_\_\_\_ or the project’s administrative closure date, as defined by HUD, whichever is later. The prompt

completion of the services under the Scope of Work is critical to the City. Unnecessary delays in providing services under a Scope of Work shall be grounds for dismissal of the Professional and termination of this Agreement without any or further liability to the City other than a prorated payment for necessary, timely, and conforming work done by Professional prior to the time of as.

**Section 6. Insurance.** Before commencing work under this Agreement, Professional shall obtain and maintain the liability insurance provided for in attached **Exhibit “C”** throughout the term of this Agreement and thereafter as required herein.

In addition to the insurance provided for in **Exhibit “C”**, Professional shall maintain the following limits and types of insurance:

*Professional Liability Insurance:* Professional errors and omissions liability insurance with limits of liability of \$1,000,000 per occurrence covering all work performed by the Professional, its employees, sub-contractors, or independent contractors.

*Workers Compensation Insurance:* The Professional shall carry and maintain during the term of this Agreement, workers compensation and employers’ liability insurance meeting the requirements of the State of Texas on all the Professional’s employees carrying out the work involved in this contract.

*General Liability Insurance:* The Professional shall carry and maintain during the term of this Agreement general liability insurance on a per occurrence basis with limits of liability of \$1,000,000 for each occurrence and for fire damage. For Bodily Injury and Property Damage, coverage shall be \$1,000,000. Coverage for Premises, Operations, Products and Completed Operations shall be \$2,000,000. This coverage shall protect the public or any person from injury or property damages sustained by reason of the Professional or its employees carrying out the work involved in this Agreement. The general aggregate shall be \$2,000,000.

*Automobile Liability Insurance:* Professional shall carry and maintain during the term of this Agreement, automobile liability insurance with either a combined limit of \$1,000,000 per occurrence for bodily injury and property damage or split limits of \$1,000,000 for bodily injury per person per occurrence and \$1,000,000 for property damage per occurrence. Coverage shall include all owned, hired, and non-owned motor vehicles used in the performance of this contract by the Professional or its employees.

*Subcontractor:* In the case of any work sublet, the Professional shall require subcontractor and independent contractors working under the direction of either the Professional or a subcontractor to carry and maintain the same workers compensation and liability insurance required of the Professional.

*Qualifying Insurance:* The insurance required by this Agreement shall be written by non-assessable insurance company licensed to do business in the State of Texas and currently rated "B+" or better by the A.M. Best Companies. All policies shall be written on a “per occurrence basis” and not a “claims made” form; provided however, subject to the City’s City

Manager's prior written approval and verification that any coverage can only be obtained on a "claims made" basis, the certificate of insurance for such coverage must clearly state coverage is on a "claims made" basis and coverage must remain in effect for at least two years after final payment with the Professional continuing to furnish the City certificates of insurance.

Evidence of such insurance shall be attached as **Exhibit "D"**.

**Section 7. Subletting.** Subject to the prohibition prescribed in Section 15 (K) (entitled "*No Assignment*"), the Professional shall not sublet or transfer any portion of the work under this Agreement, or any Scope of Work issued pursuant to this Agreement unless specifically approved in writing by the City, which approval shall not be unreasonably withheld. Subcontractors shall comply with all provisions of this Agreement and the applicable Scope of Work. The approval or acquiescence of the City in the subletting of any work shall not relieve the Professional of any responsibility for work done by such subcontractor.

**Section 8. Ownership of Documents.** Upon completion or termination of this Agreement and payment of all compensation owed to Professional, all documents prepared by the Professional or furnished to the Professional by the City shall be delivered to and become the property of the City. All drawings, charts, calculations, plans, specifications, and other data, including electronic files and raw data, prepared under or pursuant to this Agreement shall be made available, upon request, to the City without restriction or limitation on the further use of such materials PROVIDED, HOWEVER, THAT SUCH MATERIALS ARE NOT INTENDED OR REPRESENTED TO BE SUITABLE FOR REUSE BY THE CITY OR OTHERS. ANY REUSE WITHOUT PRIOR VERIFICATION OR ADAPTATION BY THE PROFESSIONAL FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT THE CITY'S SOLE RISK AND WITHOUT LIABILITY TO THE PROFESSIONAL.

- A) Where applicable, Professional shall retain all pre-existing proprietary rights in the materials provided to the City but shall grant to the City a non-exclusive, perpetual, royalty-free license to use such proprietary information solely for the purposes for which the information was provided. The Professional may, at Professional's expense, have copies made of the documents or any other data furnished to the City under or pursuant to this Agreement.
- B) *Access to Records.* The HUD, Inspectors General, the Comptroller General of the United States, and the City of Burnet, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Professional which are pertinent to the Project award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City's contract with HUD .
- C) *Retention of Records.* The Professional shall retain all required records for three years after the City makes its final payment and all pending matters are closed.
- D) *Records and Audits.* The Professional shall ensure that the City maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Professional and the City shall retain such records, and any supporting

documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

**Section 9. Professional's Seal.** To the extent that the Professional has a professional seal, it shall be placed on all documents and data furnished by the Professional to the City. All work and services provided under this Agreement shall conform to the accepted standards and practices of the Professional's industry. The plans, specifications and data provided by Professional shall be adequate and sufficient to enable those performing the actual work to perform the work as and within the time contemplated by the City and Professional. The City acknowledges that Professional has no control over the methods or means of work nor the costs of labor, materials or equipment. Unless otherwise agreed in writing, any estimates of costs by the Professional are for informational purposes only and are not guarantees.

**Section 10. Compliance with Laws.** The Professional shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts, administrative, or regulatory bodies in any matter affecting the performance of this Agreement, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Professional shall furnish the City with satisfactory proof of compliance.

**Section 11. Force Majeure.** If the performance of any covenant or obligation to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (which circumstances may include, without limitation, pending litigation, acts of God, war, acts of civil disobedience, fire or other casualty, shortage of materials, adverse weather conditions [such as, by way of illustration and not of limitation, severe rain storms or below freezing temperatures, or tornadoes] labor action, strikes or similar acts, moratoriums or regulations or actions by governmental authorities), the time for such performance shall be extended by the amount of time of such delay, but no longer than the amount of time reasonably occasioned by the delay. The party claiming delay of performance as a result of any of the foregoing force majeure events shall deliver written notice of the commencement of any such delay resulting from such force majeure event not later than seven (7) days after the claiming party becomes aware of the same, and if the claiming party fails to so notify the other party of the occurrence of a force majeure event causing such delay and the other party shall not otherwise be aware of such force majeure event, the claiming party shall not be entitled to avail itself of the provisions for the extension of performance contained in this subsection.

**Section 12. Termination.** In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Professional pursuant to this Agreement shall, at the option of the City, be turned over to the City and become the property of the City. Termination, of this Agreement, prior to the time stated in the Section 1 (entitled "*Duration*") shall be as follows:

- (A) *Termination of Agreement for Cause:* This Agreement may be terminated:
  - (1) By the mutual agreement and consent of both Professional and City;

- (2) By the City: If the Professional fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Professional violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City shall have the right to terminate this Agreement by giving written notice to the Professional of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination.

In the event of termination for cause, the Professional shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Professional shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by the Professional, and the City may set-off the damages it incurred because of the Professional's breach of the contract from any amounts it might otherwise owe the Professional.

- (3) If the City terminates this Agreement pursuant to Section 5 (entitled "Time of Completion") or subsection 8(A)(2) or (3), above, the Professional shall not be entitled to any fees or reimbursable expenses other than the fees and reimbursable expenses then due and payable as of the time of termination and only then for those services that have been timely and adequately performed by the Professional considering the actual costs incurred by the Professional in performing work to date of termination, the value of the work that is nonetheless usable to the City, the cost to the City of employing another Professional to complete the work required and the time required to do so, and other factors that affect the value to the City of the work performed at time of termination.

- (B) *Termination for Convenience of the City:* City may at any time and for any reason terminate Professional's services and work at City's convenience upon providing written notice to the Professional specifying the extent of termination and the effective date. Upon receipt of such notice, Professional shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Professional shall be entitled to payment only as follows:

- (1) the actual cost of the work completed in conformity with this Agreement plus,
- (2) such other costs actually incurred by Professional as are permitted by the prime contract and approved by City.

There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Professional prior to the date of the termination of this Agreement. Professional shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

**Section 13. Indemnification. Professional agrees to indemnify and hold the City of Burnet, Texas and all of its present, future and former agents, employees, officials**



and representatives harmless in their official, individual and representative capacities from any and all claims, demands, causes of action, judgments, liens and expenses (including attorney's fees, whether contractual or statutory), costs and damages (whether common law or statutory), costs and damages (whether common law or statutory, and whether actual, punitive, consequential or incidental), of any conceivable character, for injuries to persons (including death) or to property (both real and personal) created by, arising from or in any manner relating to the services or goods performed or provided by Professional – expressly including those arising through strict liability or under the constitutions of the United States or Texas – **BUT ONLY TO THE EXTENT ALLOWABLE BY SEC. 271.904(a) OF THE TEXAS LOCAL GOVERNMENT CODE AS APPLICABLE.** Additionally, the professional shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

**Section 14. Notices.** Any notice required or desired to be given from one party to the other party to this Agreement shall be in writing and shall be given and shall be deemed to have been served and received (whether actually received or not) if (i) delivered in person to the address set forth below; (ii) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the address hereinafter specified; or (iii) delivered to such party by courier receipted delivery. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is received by the other party, the last address of such party designated for notice shall remain such party's address for notice.

**Section 15. Miscellaneous Provisions.** Additional provisions of this Agreement are set out in the subsections below as follows:

- (A) *Agreement governs.* In the case of any conflicts between the terms of this Agreement and wording contained within the Scope of Services, this Agreement shall govern. The Scope of Services is intended to detail the technical scope of services, fee schedule, and contract time only and shall not dictate Agreement terms.
- (B) *Binding Effect.* Except as limited herein, the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, devisees, personal and legal representatives, successors, and assigns.
- (C) *Counterparts.* This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.
- (D) *Contract requirements for subdivisions of Texas state government.* Under Texas law, the City may not enter into a contract with a company for goods and services unless the contract contains a written verification from the company that of the following: (i) the company neither boycotts Israel; nor will not boycott Israel during the term of the contract (Chapter 2271, Texas Government Code); (ii) the company is neither identified on a list prepared and maintained by the comptroller; nor does business with Iran, Sudan, or a foreign terrorist organization (Chapter 2252,

subchapter F, Texas Government Code); (iii) the company neither has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; nor will not discriminate during the term of the contract against a firearm entity or firearm trade association (Chapter 2274, Texas Government Code); and (iv) neither boycott energy companies; nor will not boycott energy companies during the term of the contract (Chapter 2274, Texas Government Code).

The signatory executing this Agreement on behalf of Professional verifies that the Professional, at the time of execution of this Agreement is, and during the term of this Agreement shall be, in full compliance with the requirements of Chapters 2270, 2252 subchapter F, and 2274 Texas Government Code as those chapters apply to the matters discussed in the paragraph above. The violation of this subsection shall be a material breach of this Agreement.

(E) *Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire.* Professional represents that it is in compliance with the applicable filing and disclosure requirements of Chapter 176 of the Texas Local Government Code as noted below.

(1) *Governing Body.* No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of Project award between HUD and the City, shall have any personal financial interest, direct or indirect, in the Professional or this Agreement; and the Professional shall take appropriate steps to assure compliance.

(2) *Other Local Public Officials.* No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the Project award between HUD and the City, shall have any personal financial interest, direct or indirect, in the Professional or this Agreement; and the Professional shall take appropriate steps to assure compliance.

(3) *The Professional and Employees.* The Professional warrants and represents that it has no conflict of interest associated with the Project award between HUD and the City or this Agreement. The Professional further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the Project award between HUD and the City, or in any business, entity, organization or person that may benefit from the award. The Professional further agrees that it will not employ an individual with a conflict of interest as described herein.

(4) *Conflicts Disclosure Statement.* Per Sec. 176.003 in Chapter 176 of the Local Government Code A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- i. the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and the vendor:
- ii. has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period

preceding the date that the officer becomes aware that: (i) a contract between the local governmental entity and vendor has been executed; or (ii) the local governmental entity is considering entering into a contract with the vendor;

- iii. has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that: (i) a contract between the local governmental entity and vendor has been executed; or (ii) the local governmental entity is considering entering into a contract with the vendor; or has a family relationship with the local government officer.
- iv. (a-1). A local government officer is not required to file a conflicts disclosure statement in relation to a gift accepted by the officer or a family member of the officer if the gift is: (1) a political contribution as defined by Title 15, Election Code; or (2) food accepted as a guest.
- v. (a-2). A local government officer is not required to file a conflicts disclosure statement under Subsection (a) if the local governmental entity or vendor described by that subsection is an administrative agency created under Section 791.013, Government Code.
- vi. A local government officer shall file the conflicts disclosure statement with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement under Subsection (a).

(F) *Dispute Resolution of Program Non-Compliance and Disallowed Costs.* In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or HUD program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. by taking the following steps:

- (1) A written notice substantially describing the nature of the dispute shall be delivered by the dissatisfied party to the other party, which notice shall request a written response to be delivered to the dissatisfied party not less than 5 days after receipt of the notice of dispute.
- (2) If the response does not reasonably resolve the dispute, in the opinion of the dissatisfied party, the dissatisfied party shall give notice to that effect to the other party whereupon each party shall appoint a person having authority over the activities of the respective parties who shall promptly meet, in person, in an effort to resolve the dispute.
- (3) If those persons cannot or do not resolve the dispute, then the parties shall each appoint a person from the highest tier of managerial responsibility within each respective party, who shall then promptly meet, in person, in an effort to resolve the dispute.

If the matter is not resolved by negotiation within 30 days of receipt of written notice

or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Amendment and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. The selection of mediator shall be agreed to by both parties. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

- (G) *Exhibits.* All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same. Exhibits are as follows:

Exhibit "A": Scope of Work

Exhibit "B": Compensation

Exhibit "C": Requirements for all Insurance Documents

Exhibit "D": Evidence of Insurance

Exhibit "E": Byrd Anti-Lobbying Amendment

- (H) *Entire Agreement.* It is understood and agreed that this Agreement contains the entire agreement between the parties and supersedes all prior agreements, arrangements or understandings between the parties relating to the subject matter. No oral understandings, statements, promises or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally.

- (I) *Gender.* Within this Agreement, words of any gender shall be held and construed to include any other gender, and words in the singular number shall be held and construed to include the plural, unless the context otherwise requires.

- (J) *Governing Law; Venue.* This Agreement and all of the transactions contemplated herein shall be governed by and construed in accordance with the laws of the State of Texas. The provisions and obligations of this Agreement are performable in Burnet County, Texas such that exclusive venue for any action arising out of this Agreement shall be in Burnet County, Texas.

- (K) *No Assignment.* Neither party shall have the right to assign that party's interest in this Agreement without the prior written consent of the other party. Procedures for subcontract or assignment application for City approval:

- (1) The Professional shall, prior to proceeding with the work, notify the City in writing of the name of any subcontractors proposed for the work, including the extent and character of the work to be done by each.
- (2) If any time during progress of the work, the City determines that any subcontractor is incompetent or undesirable, the City will notify the Professional who shall take reasonable and immediate steps to satisfactorily cure the problem, substitute performance, or cancel such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in this Agreement shall create any contractual relation between any subcontractor and the City.
- (3) The Professional will include in all contracts and subcontracts in excess of \$150,000 a provision which requires compliance with all applicable

standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). The provisions shall require reporting of violations to TDA and to the Regional Office of the Environmental Protection Agency (EPA).

- (4) The Professional will include in all contracts and subcontracts in excess of \$150,000 provisions or conditions which will allow for administrative, contractual or legal remedies in instances where contractors violate or breach contract terms and provide for such sanctions and penalties as may be appropriate.
- (5) The Professional will include in all contracts and subcontracts in excess of \$10,000 provisions addressing termination for cause and for convenience by the City including the manner by which it will be effected and the basis for settlement.
- (6) The Professional will include in all contracts and subcontracts provisions requiring compliance with the following, if applicable:
  - i. Prime construction contracts in excess of \$2,000, compliance with the Davis-Bacon Act, as amended (40 U.S.C.3141-3144, 3146-3148) as supplemented by Department of Labor regulations (29 CFR part 5);
  - ii. Prime construction contracts in excess of \$2,000, compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR part 3)
  - iii. The inclusion of the Equal Opportunity clause provided under 41 CFR 60-1.4(b) (Executive Order 11246);
  - iv. The inclusion of the Economic Opportunities for Section 3 Residents and Section 3 Business Concerns of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3).
  - v. Contracts exceeding \$100,000, compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352);
  - vi. For contracts in excess of \$100,000 that involve the employment of mechanics or laborers, compliance with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), including work week requirements and safety conditions for workers, as supplemented by Department of Labor regulations (29 CFR Part 5); and
- (7) The Professional will include in all negotiated contracts and subcontracts a provision which indicates that funds will not be awarded under this contract to any party which is debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 2 CFR Part 2424. A certification shall be provided and received from each proposed subcontractor under this contract and its principals.
- (8) The Professional will include in all negotiated contracts and subcontracts a provision to the effect that the City, HUD, the Texas Comptroller of Public Accounts, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the contractor which are directly pertinent to that

specific contract, for the purpose of making audit, examination, excerpts, and transcriptions.

- (9) The Professional will include in all contracts and subcontracts a requirement that the contractor maintain all relevant project records for three (3) years after the City has made final payment to the contractor and all other pending matters are closed.
- (L) *Non-Collusion.* Professional represents and warrants that Professional has not given, made, promised or paid, nor offered to give, make, promise or pay any gift, bonus, commission, money or other consideration to any person as an inducement to or in order to obtain the work to be provided to the City under this Agreement. Professional further agrees that Professional shall not accept any gift, bonus, commission, money, or other consideration from any person (other than from the City pursuant to this Agreement) for any of the services performed by Professional under or related to this Agreement. If any such gift, bonus, commission, money, or other consideration is received by or offered to Professional, Professional shall immediately report that fact to the City and, at the sole option of the City, the City may elect to accept the consideration for itself or to take the value of such consideration as a credit against the compensation otherwise owing to Professional under or pursuant to this Agreement.
- (M) *Paragraph Headings; Construction.* The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the negotiation and preparation of this Agreement and this Agreement shall not be construed either more or less strongly against or for either party.
- (N) *Relationship of Parties.* Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.
- (O) *Right To Audit.* City shall have the right to examine and audit the books and records of Professional with regards to the work described in Exhibit A, or any subsequent changes, at any reasonable time. Such books and records will be maintained in accordance with generally accepted principles of accounting and will be adequate to enable determination of: (1) the substantiation and accuracy of any payments required to be made under this Agreement; and (2) compliance with the provisions of this Agreement.
- (P) *Severability.* If any term or provision of this Agreement is held to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining terms or provisions of this Agreement shall not be affected thereby, and in lieu of each such illegal, invalid or unenforceable term or provision, there shall be added automatically to this Agreement a legal, valid or enforceable term or provision as similar as possible to the term or provision declared illegal, invalid or unenforceable.
- (Q) *Waiver.* Either City or the Professional shall have the right to waive any

requirement contained in this Agreement that is intended for the waiving party's benefit. Except as otherwise provided herein, such waiver shall be effective only if in writing executed by the party for whose benefit such requirement is intended. No waiver of any breach or violation of any term of this Agreement shall be deemed or construed to constitute a waiver of any other breach or violation, whether concurrent or subsequent, and whether of the same or of a different type of breach or violation.

- (R) *Local Program Liaison.* For purposes of this Agreement, the City Manager, or equivalent authorized person, or designee will serve as the Local Program Liaison and primary point of contact for the Professional. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- (S) *Equal Opportunity Clause* (applicable to federally assisted construction contracts and subcontracts over \$10,000). During the performance of this contract, the Firm agrees as follows:
  - (1) The Professional will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Professional will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Professional agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
  - (2) The Professional will, in all solicitations or advertisements for employees placed by or on behalf of the Professional, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
  - (3) The Professional will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
  - (4) The Professional will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Professional's commitments under this section, and shall

post copies of the notice in conspicuous places available to employees and applicants for employment.

- (5) The Professional will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The Professional will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the Professional's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Professional may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The Professional will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Professional will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Professional becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Professional may request the United States to enter into such litigation to protect the interests of the United States.
- (T) *Civil Rights Act of 1964.* Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- (U) *Section 109 of the Housing and Community Development Act of 1974.* The Professional shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- (V) *Section 504 of the Rehabilitation Act of 1973, as amended.* The Professional agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.



- (W) *Age Discrimination Act of 1975*. The Professional shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
- (X) *Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)* If this agreement is over \$100,000 the Professional certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Professional shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
- (Y) *Debarment and Suspension (Executive Orders 12549 and 12689)*.
- (1) The Professional certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Professional.
  - (2) The Professional understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."
- (Z) *Prohibition on Contracting for Covered Telecommunications Equipment or Services*. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons. Refer to FEMA Policy 405-143-1 for additional information and exceptions. Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
- (1) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
  - (2) Enter, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
  - (3) Enter, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
  - (4) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered

telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

- (AA) Domestic Preference for Procurements. Build America, Buy America Act (BABAA). Contractors and their subcontractors who apply or bid for an award for an infrastructure project subject to the domestic preference requirement in the Build America, Buy America Act shall file the required certification to (insert name of recipient/subrecipient) with each bid or offer for an infrastructure project, unless a domestic preference requirement is waived by FEMA. Contractors and subcontractors certify that no federal financial assistance funding for infrastructure projects will be provided unless all the iron, steel, manufactured projects, and construction materials used in the project are produced in the United States. BABAA, Pub. L. No. 117-58, §§ 70901-52. Contractors and subcontractors shall also disclose any use of federal financial assistance for infrastructure projects that does not ensure compliance with BABAA domestic preference requirements. Such disclosures shall be forwarded to the recipient who, in turn, will forward the disclosures to FEMA, the federal agency; subrecipients will forward disclosures to the pass-through entity, who will, in turn, forward the disclosures to FEMA."

**EXECUTED**, by the City on this the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_.

**CITY:**

**PROFESSIONAL:**

By: \_\_\_\_\_  
David Vaughn, City Manager

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ADDRESS FOR NOTICE:**

**CITY**

City of Burnet  
Attn: City Manager  
P.O. Box 1369  
1001 Buchanan Drive, Suite 4  
Burnet, Texas 78154

**PROFESSIONAL**

Pape Dawson Engineers  
Attn. Valerie Collins  
10801 N Mopac Expressway,  
Ste 200  
Austin, Tx 78759

## **Exhibit “A”**

### Scope of Services

**Exhibit “B”**  
Compensation

## Exhibit “C”

### REQUIREMENTS FOR ALL INSURANCE DOCUMENTS

The Professional shall comply with each and every condition contained herein. The Professional shall provide and maintain the minimum insurance coverage set forth below during the term of its agreement with the City. Any Subcontractor(s) hired by the Professional shall maintain insurance coverage equal to that required of the Professional. It is the responsibility of the Professional to assure compliance with this provision. The City of Burnet accepts no responsibility arising from the conduct, or lack of conduct, of the Subcontractor.

#### INSTRUCTIONS FOR COMPLETION OF INSURANCE DOCUMENT

With reference to the foregoing insurance requirements, Professional shall specifically endorse applicable insurance policies as follows:

1. The City of Burnet shall be named as an additional insured with respect to General Liability and Automobile Liability **on a separate endorsement.**
2. A waiver of subrogation in favor of The City of Burnet shall be contained in the Workers Compensation and all liability policies and must be provided **on a separate endorsement.**
3. All insurance policies shall be endorsed to the effect that the City of Burnet will receive at least thirty (30) days written notice prior to cancellation or non-renewal of the insurance.
4. All insurance policies, which name the City of Burnet as an additional insured, must be endorsed to read as primary and non-contributory coverage regardless of the application of other insurance.
5. **Chapter 1811 of the Texas Insurance Code, Senate Bill 425 82(R) of 2011, states that the above endorsements cannot be on the certificate of insurance. Separate endorsements must be provided for each of the above.**
6. All insurance policies shall be endorsed to require the insurer to immediately notify the City of Burnet of any material change in the insurance coverage.
7. All liability policies shall contain no cross-liability exclusions or insured versus insured restrictions.
8. Required limits may be satisfied by any combination of primary and umbrella liability insurances.
9. Professional may maintain reasonable and customary deductibles, subject to approval by the City of Burnet.
10. Insurance must be purchased from insurers having a minimum AmBest rating of B+.
11. All insurance must be written on forms filed with and approved by the Texas Department of Insurance. (ACORD 25 2010/05). Coverage must be written on an occurrence form.
12. Contractual Liability must be maintained covering the Professionals obligations contained in the contract. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent and shall contain provisions representing and warranting all endorsements and insurance coverages according to requirements and instructions contained herein.

13. Upon request, Professional shall furnish the City of Burnet with certified copies of all insurance policies.
14. A valid certificate of insurance verifying each of the coverages required above shall be issued directly to the City of Burnet within ten (10) business days after contract award and prior to starting any work by the successful Professional's insurance agent of record or insurance company. Also, prior to the start of any work and at the same time that the Certificate of Insurance is issued and sent to the City of Burnet, all required endorsements identified in sections A, B, C and D, above shall be sent to the City of Burnet. The certificate of insurance and endorsements shall be sent to:

**City of Burnet  
Attn: City Manager  
1001 Buchanan Drive, #4  
P.O. Box 1369  
Burnet, TX 78154**

**Emailed to: [dvaughn@cityofburnet.com](mailto:dvaughn@cityofburnet.com)  
Faxed to: (512) 756-8560**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/01/1900

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE INSURED (YOURSELF), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed, if SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in the event of such endorsement(s).

PRODUCER ABC Insurance Agency 855 Main Street Tampa, FL 33303-0000	CONTRACT POLICY POLICY NO.: POLICY DATE: POLICY ADDRESS: INSURER'S APPOINTMENT COVERAGE TIA#
INSURED XYZ Company 123 Apple Street Tampa, FL 33333-0000	INSURER 1 Insurance Carrier INSURER 2 Insurance Carrier INSURER 3 Insurance Carrier INSURER 4 Insurance Carrier INSURER 5 Insurance Carrier

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:  
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	COVERAGE	POLICY NUMBER	POLICY DATE	POLICY PERIOD	LIMITS
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	Y Y	X123456	01/01/1900	01/01/1900	EACH OCCURRENCE \$ 1,000,000 AGGREGATE TO EXCEED POLICY PERIOD \$ 100,000 MED EXP \$ 5,000
GEN. AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOCATION					PERSONAL & ADVERTISING \$ 1,000,000 COMBINED AGGREGATE \$ 2,000,000 PRODUCTS, COMPLETION \$ 1,000,000
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTO NON-OWNED AUTO	Y Y	123456789	01/01/1900	01/01/1900	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY & PROPERTY DAMAGE \$ 500,000 MEDICAL EXP. \$ 5,000 PROPERTY DAMAGE \$ 5,000
UMBRELLA LIAB EXCESS LIAB	Y Y				EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETARY EMPLOYERS OF RECORD FOR EMPLOYERS OF RECORD FOR EMPLOYERS OF RECORD FOR EMPLOYERS	Y Y	01234	01/01/1900	01/01/1900	EL. EACH ACCIDENT \$ 500,000 EL. DISEASE - EMPLOYEE \$ 500,000 EL. DISEASE - POLICY LIMIT \$ 500,000
Builder's Risk Professional Services	Y Y	123456	01/01/1900	01/01/1900	100% Insurable Value, replacement cost basis \$1,000,000 each claim / \$1,000,000 aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Effective January 1, 2012 must be compliant with Chapter 1811, Tex. Ins. Code (SB 425 enacted by Texas Legislature 82nd session in 2010).

CERTIFICATE HOLDER City of Burnet PO Box 1369 1001 Buchanan Drive, Suite 4 Burnet, Texas 78611 Attn: City Manager	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE REQUIRED HERE
--	--

ACORD 26 (2010/06)

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(Instructions for completing and submitting a certificate to the City of Burnet)

Complete the certificate of insurance with the information listed below:

- A) Certificate of Insurance date
- B) Producer (Insurance Agency) Information – complete name, address, telephone information, & email address.
- C) Insured's (Insurance Policy Holder) Information – complete name & address information
- D) Insurer (name/names of insurance company) \*\*(Remember the city requires all insurance companies to be authorized to do business in the State of Texas, be rated by A.M. Best with a rating of B+ (or better), Class VI (or higher) or otherwise be acceptable to the City if not rated by A.M. Best)
- E) NAIC # (National Association of Insurance Commissioners, a # that is assigned by the State to all insurance companies)
- F) Insurer letter represents which insurance company provides which type of coverage from D
- G) General Liability Insurance Policy – must have an (x) in box. Also, "Occurrence" type policy – must have an (x) in the box (occurrence policy preferred but claims made policy can be accepted with special approval)
- H) This section shall be filled in with "Y" for yes under Additional Insured for all coverages, except for Professional Liability and Workers' Compensation. There shall also be a "Y" for yes under all coverages for subrogation waived.
- I) Automobile Liability Insurance – must be checked for Any Auto, All Owned Autos, Hired Autos
- J) Umbrella Coverage – must be checked in this section and by occurrence whenever it is required by written contract and in accordance with the contract value.
- K) Worker's Compensation and Employers Liability Insurance – information must be completed in this section of the certificate of insurance form (if applicable).
- L) Builder's Risk Policy – for construction projects as designated by the City of Burnet.  
Professional Liability Coverage – for professional services if required by the City of Burnet.
- M) Insurance Policy #'s
- N) Insurance policy effective dates (always check for current dates)
- O) Insurance Policy limits (See Insurance Requirements Checklist)
- P) This section is to list projects, dates of projects, or location of project. Endorsements to the insurance policy(ies) must be provided separately and not in this section. The following endorsements are required by the City of Burnet.
  - (1) Adding the City of Burnet as an additional insured. The "additional insured" endorsement is not required for professional liability and workers compensation insurance; and
  - (2) Waiver of Subrogation
  - (3) Primary and Non-Contributory
  - (4) Cancellation Notice
- Q) City of Burnet's name and address information must be listed in this section
- R) Notice of cancellation, non-renewal, or material change to the insurance policy(ies) must be provided to the City of Burnet in accordance with a cancellation notice endorsement to the policy and/or per the policy provisions based on the endorsement adding the City as an additional insured. (Sec. 1811.155, Tex. Ins. Code)
- S) The certificate must be signed by the Authorized Agent in this section of the certificate form.



## **Exhibit “D”**

### Evidence of Insurance



City Council  
Regular Meeting

August 26, 2025

# Pedestrian Bridge

Discuss and consider action: Approve an Environmental Services Engineering Contract for 281 Pedestrian Bridge Project: E. Belaj





## Funding through CPF Grant

# Information



Once City staff began studying the surrounding land use and potential conflicts, Fourth Street appeared to be the most viable option.



City secured federal grant for pedestrian bridge



City Council selected location at 4<sup>th</sup> St. via R2025-45



Grant process requires Environmental Assessment



City issued RFQs and Received 6 SOQs which were accordingly ranked



Contract with Pape Dawson Engineers \$55,570





## Environmental Assessment

**PAPE-DAWSON  
ENGINEERS**

# Information



Prior agenda selected Pape Dawson Engineers



Staff negotiated contract terms.



Cost \$55,570



Work includes public notice, field observation, agency review. Approximately 3-months.





# Questions?

## Recommendation

- Staff recommends approval of the Environmental Services Engineering Contract for the 281 Pedestrian Bridge Project as presented.





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-67: H. Archer

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE EMPLOYEE BENEFITS PLAN FOR THE 2025-2026 FISCAL YEAR

### **Information**

The City of Burnet provides health insurance for each eligible employee to provide access to medical care. Currently the City offers three medical plan options for employees to select and pays 100% of the "employee-only" premium for two of the three plan options. Employees may purchase medical coverage for their family members/dependents at an additional cost. The last two years, the City combined most coverages under the Blue Cross Blue Shield of Texas provider, such as Health, Dental, Vision, Life, AD&D, and Disability. In addition, the City offers a variety of supplemental policies to help support employees, such as Accident, Cancer, Critical Illness, and Telemedicine coverages.

These benefits are reviewed annually to ensure that both the City and its employees receive the best products at the most competitive rates. The City's current insurance consultant, HUB International, requested proposals for employee benefits for the 2025-2026 fiscal year. Seven medical proposals were returned and compared for both total cost and value of coverage and services provided. Multiple proposals were returned for the non-medical coverage options with opportunities from those vendors to bundle services for further discounted rates.

The City of Burnet is proposing to select Curative as its medical provider for the 25-26 plan year. Curative offers three plan options to employees, two PPO plans and one EPO plan. All plans feature \$0 deductibles, copays, and prescription costs, provided participants aged 18 and older complete a required intake call. The City will contribute 100% of the employee only EPO rate, 20% of the spouse EPO dependent cost, 50% of child EPO dependent costs, and the sum of the calculated spouse and child amounts for the EPO family dependent costs. The same EPO rates will be applied across all three Curative plans.

The City of Burnet is also proposing to move all other non-medical coverages, to include dental, vision, group and voluntary life/AD&D, short-term disability, long-term disability to

the provider Guardian. This bundle of products results in only long-term disability premiums increasing from \$0.19 per \$100 of covered payroll to \$0.20 per \$100 of covered payroll. Group and voluntary life premiums will remain the same, while all other coverage lines will decrease in premium costs. Staff is continuing discussions with the proposed provider, which may result in further cost savings.

The telemedicine program through New Benefits that provides primary care benefits as well as urgent care on a virtual platform received a discounted rate for the current plan to renew for the 25-26 plan year.

### **Fiscal Impact**

Based on the plan options proposed by staff, the fiscal year 2025-2026 budget reflects no change in overall costs compared to fiscal year 2024-2025.

### **Recommendation**

Staff recommends approval of Resolution No. R2025-67 as presented.



**RESOLUTION NO. R2025-67**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE EMPLOYEE BENEFITS PLAN FOR THE 2025-2026 FISCAL YEAR**

**WHEREAS**, the City of Burnet is committed to providing comprehensive health insurance benefits to each eligible employee to ensure access to quality medical care; and

**WHEREAS**, the City currently offers a comprehensive benefits package including three health plan options, dental, group life/AD&D, and telemedicine for which the City pays all or a portion of the total premium costs, depending on the plan and tier selected; and

**WHEREAS**, the City also offers supplemental policies such as vision, short-term disability, accident, cancer, voluntary life/AD&D, and critical illness coverages, for which the employees are responsible for the premiums; and

**WHEREAS**, the City, in conjunction with its insurance consultant, HUB International, conducts an annual review of these benefits to ensure the best products are provided at the most competitive rates; and

**WHEREAS**, for the fiscal year 2025-2026, seven medical proposals were received and evaluated for both total costs and the value of coverage and services provided; and

**WHEREAS**, for the fiscal year 2025-2026 multiple proposals were received for all other non-medical coverage options.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF 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 of Burnet's 2025-2026 Benefit Plan is hereby approved with no change in total budgeted costs from fiscal year 2024-2025. This approval includes acceptance of Curative's medical plan proposal and Guardian's non-medical bundle proposal, which provides dental, vision, group and voluntary life/AD&D, short-term disability, and long-term disability coverage. Additionally, this approval includes renewal of New Benefits as the telemedicine program provider.

**Section Three. Authorization.** The City Manager is authorized and directed to execute all necessary documents to implement the approved employee benefits plan and take any such further actions as may be 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 26th day of August 2025.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

\_\_\_\_\_  
Maria Gonzales, City Secretary

CITY OF BURNET

# Employee Benefit Plan Approval – FY 25-26

## Regular City Council Meeting August 26, 2025

Discuss and consider action: Resolution No. R2025-67: H. Archer

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET,  
TEXAS, APPROVING THE EMPLOYEE BENEFITS PLAN FOR THE 2025-  
2026 FISCAL YEAR



*Bluebonnet Capital of Texas*



## CITY OF BURNET

# Proposed Medical Plan Provider - Curative

- “Triple Option” provides three medical plans, EPO, PPO, and PPO Max.
- Curative has a national network – expands the current HMO network which is Texas only.
- Disruption report shows over 99% of doctors and claims are in-network.
  - Curative’s network – Aetna’s First Health Network.
- Difference in EPO/PPO/PPO Max.
  - Pharmacy Locations & Out of Network Coverages.
  - Non-network providers/locations can be nominated for coverage.
- Intake calls required for each life on plan 18+.
- If intake call is completed, \$0.00 deductible and copays for services and pharmacy.
- Employer contributions based only on EPO Rate for all plans provides approximately 10% decrease in total City medical cost assuming enrollment is unchanged.
- 2<sup>nd</sup> year rate cap has been discussed at 12% maximum increase.



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## CITY OF BURNET

### Disruption Analysis

#### City of Burnet

	Curative
Total Records	738
Total Matches	735
Percent Records Matched	99.59%
Total Claims	2,994
Total Claims Matched	2,990
Percent Claims Matched	99.87%
Total Paid	\$802,643
Total Paid Matched	\$800,707
Percent Paid Matched	99.76%



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## CITY OF BURNET

## Medical Rate Comparison

## 24-25 BCBS TX Medical Rates

Plan	Tiers	Mth Premium
<b>PPO Buyup</b>	EE Only	\$604.56
HMO EE Only	EE + SP	\$1,254.63
Amount used on all tiers	EE + CH	\$1,165.88
	EE + FAM	\$1,815.95
<b>HMO</b>		
City Contributions	EE Only	\$482.07
HMO EE Only 100%	EE + SP	\$1,000.44
HMO SP Dep. Cost 20%	EE + CH	\$929.67
HMO CH Dep. Cost 50%	EE + FAM	\$1,448.04
HMO Fam Dep. Cost – Sum of SP+CH		
<b>HDHP HSA</b>		
City Contributions	EE Only	\$435.08
HDHP EE Only 100%	EE + SP	\$902.91
HDHP SP Dep. Cost 20%	EE + CH	\$839.04
HDHP CH Dep. Cost 50%	EE + FAM	\$1,306.88
HDHP Fam Dep. Cost – Sum of SP+CH		

## 25-26 Curative Proposed Medical Rates

Plan	Tiers	Mth Premium
<b>PPO MAX</b>	EE Only	\$642.77
EPO EE Only used for all tiers	EE + SP	\$1,333.93
	EE + CH	\$1,239.58
	EE + FAM	\$1,930.75
<b>PPO</b>		
City Contributions	EE Only	\$538.52
EPO EE Only 100%	EE + SP	\$1,117.58
EPO SP Dep. Cost 20%	EE + CH	\$1,038.53
EPO CH Dep. Cost 50%	EE + FAM	\$1,617.60
EPO Fam Dep. Cost – Sum of SP+CH		
<b>EPO</b>		
EPO City Contributions	EE Only	\$471.52
EPO EE Only 100%	EE + SP	\$978.54
EPO SP Dep. Cost 20%	EE + CH	\$909.32
EPO CH Dep. Cost 50%	EE + FAM	\$1,416.35
EPO Fam Dep. Cost – Sum of SP+CH		



Bluebonnet Capital of Texas

## CITY OF BURNET

# Proposed Non-Medical Plan Provider - Guardian

- Bundled all non-medical products including:
  - Dental
  - Vision
  - Voluntary and Group Life-ADD
  - Long- and Short-term disability
- Dental, Vision, Short-term disability premiums decrease.
- Group Life premium rate pass.
- Voluntary Life premium requested to rate pass waiting on final.
- Long-term disability small premium increase.



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## CITY OF BURNET

## Non-Medical Rate Comparison

24-25 BCBS TX Rates		
Plan	Tiers	Mth Premium
<b>Dental</b>	EE Only	\$29.80
	EE + SP	\$59.59
	EE + CH	\$73.90
	EE + FAM	\$113.49
<b>Vision</b>	EE Only	\$9.47
	EE + SP	\$17.99
	EE + CH	\$18.93
	EE + FAM	\$27.83
<b>Group Life/ADD</b>	\$50,000 Employer paid policy	\$7.70 PEPM
<b>LTD</b>	Per \$100 of covered Payroll	\$.19
<b>STD Age Based</b>	Rate Table Starts At	\$.404

25-26 Proposed Rates - Guardian		
Plan	Tiers	Mth Premium
<b>Dental</b>	EE Only	\$26.22
	EE + SP	\$52.44
	EE + CH	\$65.03
	EE + FAM	\$99.87
<b>Vision</b>	EE Only	\$8.52
	EE + SP	\$16.19
	EE + CH	\$17.04
	EE + FAM	\$25.05
<b>Group Life/ADD</b>	\$50,000 Employer paid policy	\$7.70 PEPM
<b>LTD</b>	Per \$100 of covered payroll	\$.20
<b>STD Age Based</b>	Rate Table Starts At	\$.23



Bluebonnet Capital of Texas



## CITY OF BURNET

# Proposed Renewal Telemedicine Provider New Benefits

- Same benefit package option as previous year, no changes.
- Includes primary care, behavioral health, and urgent care services on virtual platform to all employees for no cost.
- Provides basic legal service assistance and medical bill or service negotiation services as part of membership.
- Premium decrease from \$19.25 PEPM to \$15.50 PEPM



*Bluebonnet Capital of Texas*





## CITY OF BURNET

# Questions?

### Recommendation

- Staff recommends approval of Resolution No. 2025-67 as presented.



*Bluebonnet Capital of Texas*





## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-68: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPOINTING HABIB H. ERKAN, JR. AS CITY ATTORNEY AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR LEGAL SERVICES WITH THE APPOINTED CITY ATTORNEY

### **Information**

Pursuant to Section 4.04 of the City Charter, the City Council is required to appoint a competent and duly licensed attorney to serve as City Attorney. The City Attorney serves as the legal advisor to the City Council, officers, and departments, and represents the City in all litigation.

Habib H. Erkan, Jr. is a licensed attorney who has served the City of Burnet for many years, first as outside counsel with the firm Denton, Navarro, Rocha, Bernal & Zech P.C., and later as a City staff member in the roles of Assistant City Manager and City Attorney. The proposed resolution also authorizes the Mayor to execute a contract for legal services with Mr. Erkan on behalf of the City.

### **Fiscal Impact**

The contract for legal services will be funded from the City's approved budget for legal services.

### **Recommendation**

Staff recommends approval of Resolution No. R2025-68 as presented.

**RESOLUTION NO. R2025-68**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPOINTING HABIB H. ERKAN JR AS CITY ATTORNEY AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR LEGAL SERVICES WITH THE APPOINTED CITY ATTORNEY**

**WHEREAS**, Section 4.04 of the City Charter provides:

*“The City Council shall appoint a competent and duly licensed attorney practicing law in the State of Texas who shall be the City Attorney. The City Attorney shall receive for services such compensation as fixed by the City Council, shall report to the City Council and shall hold office at the pleasure of the City Council. The City Attorney may appoint assistant City attorneys, and the City Attorney, or such other attorneys selected with the approval of the City Council, shall represent the City in all litigation. The City Attorney shall be the legal advisor of, and attorney and counsel for, the City and all its officers and departments”: and*

**WHEREAS**, the resignation of the current city attorney requires the appointment of a new city attorney; and

**WHEREAS**, this resolution is adopted pursuant to the authority vested in City Council by Section 4.04.

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

**Section one. Findings.** The recitals to this Resolution are hereby adopted and incorporated herein for all purposes.

**Section two. Appointment.** Habib H. Erkan Jr. is hereby appointed to serve as the city attorney for the municipality of Burnet Texas.

**Section three. Authorization.** The mayor is hereby authorized execute an contract for city attorney services that is substantially similar to the attachment hereto; and take such further action and sign such ancillary documents as may be 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** this the 26<sup>th</sup> day of August 2025.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

\_\_\_\_\_  
Maria Gonzales, City Secretary

STATE OF TEXAS

§

§

Know ALL Persons By These Presents

COUNTY OF BURNET

§

### CONTRACT FOR CITY ATTORNEY SERVICES

This Contract for City Attorney Services (hereinafter the “Contract”) by and between Habib H. Erkan Jr., 115 Vandeventer Drive, Burnet, Texas 78611, (“herein referred to as “*Attorney*”) and the City of Burnet, Texas P.O. Box 1369, Burnet, Texas 78611 (herein the “*City*”). Collectively Attorney and City shall be referred to as the “*Parties*”.

NOW THEREFORE, in consideration for the mutual promises and consideration described below the Parties agree as follows

- (1) **ROLE AND SCOPE OF WORK:** Attorney shall serve as the City Attorney for the City of Burnet, Texas in accordance with Burnet City Charter Section 4.02.
- (2) **WORK LOCATION AND HOURS:** Attorney shall work at City Hall at an office with computer provided by City. Although there shall be some flexibility in working hours, it is the intent of the Parties for City Attorney to work between 12 and 18 hours per week, Tuesdays through Thursdays; and Attorney shall inform the City Manager of those instances where he deviates from that schedule. Attorney shall be available to attend City Council and appointed board meetings, and times other than those prescribed above, at the request of the City Manager.
- (3) **FEES AND EXPENSES FOR MATTERS WITHIN THE SCOPE OF WORK:**
  - (a) *City Attorney Services Fee.* For City Attorney services provided under this Contract the City agrees to pay Erkan at the rate of \$125.00 per hour. Attorney shall not charge City for travel time, within Burnet County, or telephone calls less than 10 minutes in length.
  - (b) *Municipal Prosecutor Services.*
    - Regular court session. Currently, Municipal Court pretrial and trial docket are held one day every other month, which equals six court appearances annually (hereinafter “regular session”). The City agrees to pay Attorney a flat rate of \$2,000.00 per month for each month the services described in Section (1) are provided (6 x \$2,000 = \$12,000 annually).
    - Special session. A Municipal Court pretrial and trial special session docket is one which is called in addition to a regular session docket. In the event a special session docket is called the City agrees to pay Attorney for his services at the rate of \$200.00 per hour for the time Attorney appears in court for the special session docket.
  - (c) *Expenses.* Any out-of-pocket expenses incurred by Erkan shall require the approval of the City Manager prior to submission to City for reimbursement.
- (4) **BILLING AND COMPENSATION:** Attorney shall submit monthly invoices to the City for matters included in this Contract. Monthly invoices shall include a log of hours work to the nearest tenth of an hour, and the date the work was performed. All invoices (s) shall be submitted by Attorney as soon as possible after the end of each calendar month and are due and payable by the City within thirty (30) day of receipt

by the City.

- (5) **TERM.** This Contract shall be effective as of the date signed by the Mayor and Attorney and shall terminate as provided in the Section immediately below.
- (6) **TERMINATION:** This Contract may be terminated by either Party on thirty-days' notice to the other. Should the City give notice of termination, Attorney shall cease work on any pending matter, promptly return any open files to City with an invoice for services provided up to the date of notice of termination.
- (7) **NON-EXCLUSIVITY.** Nothing in this Contract shall impair the City's ability to engage an attorney or law firm, other than the City Attorney, to perform legal services. Additionally, Attorney and the City Manager may collaborate on sending legal work to other attorneys or law firms where Attorney and the City Manager believes it to be in the best interests of both Parties.
- (8) **QUALIFICATIONS AND PERFORMANCE:** Attorney shall provide competent, zealous legal services in a professional, skilled manner consistent with an attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Codes of Civil and Criminal Procedure. Attorney must maintain the minimum qualifications to practice law in the state of Texas and must immediately inform the City Manager and City Attorney of any change in the status of the Attorney's licensure.
- (9) **OTHER AGREEMENTS:** This Contract supersedes and replaces all former agreements between the Parties.

Executed to be Effective on the \_\_\_\_\_ Day of August 2025.

City of Burnet

Attorney

By: \_\_\_\_\_  
Gary Wideman, Mayor

By: \_\_\_\_\_  
Habib H. Erkan Jr.

Attest:

By: \_\_\_\_\_  
Maria Gonzales, City Secretary



## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-69: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, EXPRESSING OFFICIAL INTENT TO REIMBURSE CERTAIN EXPENDITURES OF THE CITY OF BURNET, TEXAS

### **Information**

The proposed resolution authorizes the City of Burnet to declare its intent to reimburse itself for expenditures made in connection with projects related to the July 2025 flood event and other capital improvements. This resolution does not authorize any debt or any additional expense, it is simply a procedural matter to allow reimbursement as a future option.

Details include the following:

- Maximum principal amount authorized for reimbursement: not to exceed \$4,000,000.
- Projects eligible for reimbursement include (see Exhibit A):
  - Expenses related to the July 2025 flood event (streets, electric, parks, golf course, water/wastewater, property acquisition, and related costs).
  - Streets improvements.
  - Water and wastewater infrastructure projects.
  - Parks projects.
  - Professional services (legal, fiscal, consulting, engineering, etc.).

### **Fiscal Impact**

This resolution does not authorize the issuance of debt or create an immediate financial obligation. It allows the City to reimburse itself from future debt proceeds for eligible expenditures incurred prior to debt issuance.

### **Recommendation**

Staff recommends approval of Resolution No. R2025-69 as presented.

## CERTIFICATE FOR RESOLUTION

I, the undersigned City Secretary of the City of Burnet, Texas, hereby certify as follows:

1. The City Council of said City convened in Regular Session on August 26, 2025, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Gary Wideman, Mayor  
Philip Thurman, Council Member  
Joyce Laudenschlager, Council Member  
Cindia Talamantez, Council Member  
Ricky Langley, Council Member  
Tres Clinton, Council Member  
Tommy Gaut, Council Member

and all of said persons were present, except for the following: \_\_\_\_\_; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written Resolution entitled

### RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE CERTAIN EXPENDITURES OF THE CITY OF BURNET, TEXAS

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said City Council; the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Tex. Gov't Code Ann., Ch. 551.



*ITEM 8-14.*

**SIGNED AND SEALED** this August 26, 2025.

---

City Secretary, City of Burnet, Texas

[CITY SEAL]

**RESOLUTION NO. R2025-69****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS,  
EXPRESSING OFFICIAL INTENT TO REIMBURSE  
CERTAIN EXPENDITURES OF THE CITY OF BURNET, TEXAS**

**WHEREAS**, the City Council of the City of Burnet, Texas (the "Issuer") expects to pay expenditures in connection with the projects described on Exhibit A attached hereto (the "Project") prior to the issuance of obligations to finance the Project;

**WHEREAS**, the Issuer finds, considers and declares that the reimbursement of the Issuer for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project;

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

Section 1. The Issuer reasonably expects to incur debt, as one or more separate series of various types of obligations, with an aggregate maximum principal amount not to exceed \$5,000,000 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the Issuer in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

**PASSED AND APPROVED THIS 26th DAY OF AUGUST, 2025.**

---

Mayor

## EXHIBIT A

To pay costs related to (1) expenses related to the July 2025 flood event, including but not limited to streets, electric, parks, golf course, water/wastewater infrastructure, property acquisition and other related expenses, (2) streets, (3) water and wastewater infrastructure projects, (4) parks, (5) golf course land acquisition, (6) YMCA Recreation Center Maintenance and Capital Improvements, (7) Electric System Improvements, (8) Purchase of Vehicles and Equipment, and (9) paying professional services in connection therewith including legal, fiscal, consulting, engineering fees and other related costs.



## City Council Regular Meeting

August 26, 2025

# Reimbursement Resolution

Discuss and consider action: Ordinance No. 2025-69: D.  
Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
BURNET, TEXAS, EXPRESSING OFFICIAL INTENT TO  
REIMBURSE CERTAIN EXPENDITURES OF THE CITY OF  
BURNET, TEXAS



# Reimbursement Resolution

- Allows City to reimburse itself from future debt issuance
- Not to exceed \$5,000,000
- Flood Recovery Expenses – July 2025 flood event
  - Streets, electric, parks, golf course, water/wastewater, property acquisition, other related costs
- Street Improvements
- Water & Wastewater Infrastructure
- Parks Projects
- Golf Course Land Acquisition
- YMCA Recreation Center Maintenance and Capital Improvements
- Electric System Improvements
- Purchase of Vehicles and Equipment
- Professional Services – legal, fiscal, consulting, engineering





# Questions?

## Recommendation

- Staff recommends approval of Resolution No. R2025-69 as presented.







## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Ordinance No. 2025-37: P. Langford

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2024-35; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY

### **Information**

This ordinance provides for the fiscal year 2024-2025 budget amendments as listed on Attachment "A" of the ordinance.

### **Fiscal Impact**

As noted on Attachment "A".

### **Recommendation**

Staff recommends approval of Ordinance No. 2025-37 as presented.

**ORDINANCE NO. 2025-37**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2024-35; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY**

**WHEREAS**, the City of Burnet, Texas Fiscal Year 2024-2025 Budget was adopted by Ordinance 2024-35 within the time and in the manner required by State Law; and

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

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

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

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

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

**WHEREAS**, the Local Government Code Section 102.010 allows for changes in the budget for municipal purposes.

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

**Section 1. Findings.** The facts and matters set out above are found to be true and correct.

**Section 2. Purpose.** The City of Burnet, Texas, Fiscal Year 2024-2025 Budget is hereby amended to reflect the effect of unforeseen circumstances, as reflected in attachment "A".

**Section 3. Savings/Repealing Clause.** All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to

the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

**Section 4. Severability.** It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

**PASSED, APPROVED, AND ADOPTED** on this the 26th day of August 2025.

**CITY OF BURNET, TEXAS**

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

\_\_\_\_\_  
Maria Gonzalez, City Secretary

### **Attachment A**

1. \$75,000 increase in Electric Capital project fund expenses for the utility assistance program designed to help residents and businesses impacted by the July flood. The cost will be covered by the Council Restricted Electric Capital Improvement Fund. (Presented to and approved by the Council on July 15, 2025).
2. \$137,430 increase in Electric Capital project expenses for Creek fall offsite improvements – McNeal reconductor. The cost will be covered by the developer and payment has been received. (Presented to and approved by the Council on June 10, 2025).
3. \$24,360 increase in Electric Capital project fund expenses for electrical engineering expense to review fiber over lashing. The cost will be covered by the fiber provider and payment has been received.
4. \$37,200 increase in Electric Capital project fund expenses for Utility Maps and Models. The cost will be covered by Electric fund reserves.
5. \$25,000 increase in Water Capital project fund expenses for the replacement of UV lamps at the sewer plant used for disinfection. The cost will be covered by Water fund reserves.
6. \$52,500 increase in Electric fund expenses for outstanding service maintenance agreement fees incurred during the upgrade of the metering system and move to become cloud hosted. The cost will be covered by Electric fund reserves.

## CITY OF BURNET

# Fiscal Year 2024-2025 Budget Amendments

**City Council Regular Meeting**  
August 26, 2025

Discuss and consider action: Ordinance No. 2025-37

An Ordinance of the City Council of the City of Burnet, Texas, amending Ordinance 2024-35; The original budget ordinance for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the City of Burnet, Texas, funding accounts in budget due to unforeseen situations; containing findings; providing for savings and severability: P. Langford



*Bluebonnet Capital of Texas*



## CITY OF BURNET

# Fiscal Year 2024-2025 Budget Amendments

1. \$75,000 increase in Electric Capital project expenses to fund the utility assistance program for those impacted by the July flood. Costs to be covered by Council Restricted Electric Capital Improvement fund.
2. \$137,430 increase in Electric Capital project expenses for Creek fall offsite improvements. Costs to be covered by developer.
3. \$24,360 increase in Electric Capital project fund expenses for engineering review of fiber over lash. Costs to be covered by fiber provider.



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## CITY OF BURNET

## Fiscal Year 2024-2025 Budget Amendments

4. \$37,200 increase in Electric Capital project fund expenses for utility maps and models. Costs to be covered by Electric fund reserves.
5. \$25,000 increase in Water Capital project fund expenses for replacement of UV Lamps at the sewer plant. Costs to be covered by Water fund reserves.
6. \$52,500 increase in Electric fund expenses for outstanding service maintenance agreements fees incurred during the upgrade of the metering system. Cost to be covered by Electric fund reserves.



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## CITY OF BURNET

### Recommendation

- Staff recommends approval of Ordinance No. 2025-37 as presented.

# Questions?



*Bluebonnet Capital of Texas*







## Item Brief

### **Meeting Date**

August 26, 2025

### **Agenda Item**

Discuss and consider action: Resolution No. R2025-70: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE PURCHASE OF PROPERTY LEGALLY DESCRIBED AS A 12.524 ACRE TRACT OF LAND (TRACT NO. 17), OUT OF THE EUGENIO PEREZ SURVEY NO. 41, ABSTRACT NO. 672 AND SUSANO HERANDEZ SURVEY NO. 40, ABSTRACT NO. 398, BOTH OF WHICH ARE SITUATED IN BURNET COUNTY, TEXAS, AND BEING A PORTION OF THE REMAINING PORTION OF A CALLED 666.23 ACRE TRACT OF LAND, DESCRIBED IN A DEED TO BILLY JOE FOX & LAVONNA FOX, AS RECORDED IN VOLUME 798, PAGE 880 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND AUTHORIZING THE MAYOR TO EXECUTE THE PROPERTY CONTRACT

### **Information**

The attached contract is for the purchase of approximately 12 acres at Delaware Springs Golf Course and the associated access easement.

### **Fiscal Impact**

\$755,000 to be paid by Delaware Springs Golf Course

### **Recommendation**

Staff recommends approval of Resolution No. R2025-70 as presented