

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, May 27, 2025 at 6:00 PM

Notice is hereby given that a **Regular City Council Meeting** will be held by the governing body of the City of Burnet on **Tuesday, May 27, 2025** at 6:00 PM in the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, TX.

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

The following subjects will be discussed, to wit:

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

- 1. CALL TO ORDER:
- 2. ROLL CALL:
- 3. INVOCATION:
- 4. PLEDGES (US & TEXAS):
- 5. SPECIAL REPORTS/RECOGNITION:
 - 1. LACare Food Pantry 40th Celebration: G. Wideman
 - 2. Report regarding resident access to 308 South Pierce: C. Talamantez
 - 3. Monthly 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.)
 - Approval of the May 13, 2025 Workshop Meeting Minutes
 Approval of the May 13, 2025 Regular City Council Meeting Minutes
 Approval of the May 19, 2025 Workshop Meeting Minutes

7. PUBLIC HEARINGS/ACTION:

8. ACTION ITEMS:

- <u>1.</u> Discuss and consider action: Proposal to construct a fence at Field #7 at the YMCA baseball complex: T. Mercer
- 2. Discuss and consider action: Adjustments to the Delaware Springs Golf Course staffing plan: T. Nash
- 3. Discuss and consider action: Resolution No. R2025-39: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ACCEPTING A PUBLIC RIGHTS-OF-WAY EASEMENT DEDICATION FROM THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT AND AUTHORIZING THE MAYOR TO ACCEPT THE DEDICATION ON BEHALF OF THE CITY

4. Discuss and consider action: Resolution No. R2025-41: J. Forsyth

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BADGER METER, INC. FOR BEACON ADVANCED METERING ANALYTICS (AMA) SERVICES, INCLUDING ENGAGEMENT AND INTEGRATION FEES; AND PROVIDING AN EFFECTIVE DATE

Discuss and consider action: Resolution No. R2025-42: P. Langford

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RESTRICTING CERTAIN FUNDS FOR FUTURE ARBITRAGE REBATE AND YIELD REDUCTION PAYMENT LIABILITIES AND DEPOSITING THE FUNDS IN ACCORDANCE WITH THE CITY'S INVESTMENT POLICY

6. Discuss and consider action: Resolution No. R2025-40: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE GOODMAN CORPORATION FOR THE DEVELOPMENT OF A TRANSPORTATION MASTER PLAN

- 7. Discuss and consider action: Ordinance No. 2025-21: D. Vaughn
 - AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 110 (ENTITLED "UTILITIES") BY ADJUSTING THE VOLUMETRIC WATER RATE; MINIMUM WATER RATE CHARGE; AND SEWER CHARGES; MOVING WATER AND SEWER CHARGES FROM CHAPTER 110 TO APPENDIX B (ENTITLED "FEE SCHEDULE"); PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE
- 8. Discuss and consider action: Purchase of office furniture for the new City Hall facility: A. Feild

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 23rd day of May 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 May 23, 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.

Maria Gonzales, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

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

RIGHT TO ENTER INTO EXECUTIVE SESSION:

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



Proclamation

OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF BURNET

Christian care and concern providing emergency food and more for families and individuals residing in the Burnet Consolidated School District; and

Thereas, LACare is committed to improving lives through food assistance, nutrition education, and access to community services; and

Whereas, LACare is possible because of a group of dedicated volunteers who donate their time; and

Whereas, LACare is supported by local churches, organizations, and community members who want to help reduce hunger; and

Whereas, LACare has served the residents in the Burnet area with love, kindness, and an attentiveness to the changing needs of the people for 40 years; and

Thereas, LACare served 5,057 families with 14,839 individuals in 2024. From January through March 2025 LACare has served 1,405 families and 4,075 individuals.

behalf of the City Council, of the City of Burnet, Texas, do hereby declare June 21, 2025 is commemorated and recognized as the 40th anniversary celebration of the establishment of



LACare Food Pantry

in the City of Burnet.

On witness thereof, O hereunto set my hand and caused the seal of the Gity of Surnet to be affixed this 27^{th} day of Mary 2025.

Mayor Garp Wideman

LACARE FOOD PANTRY CELEBRATES 40TH ANNIVERSARY

LACare began with an \$800.00 donation from the Highland Lakes Ministerial Alliance which consisted of five area churches: First Christian, St. Paul's Episcopal, Christ is the Light Fellowship, Burnet Presbyterian, and First United Methodist. The Old Masonic Lodge, 313 S. Main Street in Burnet, offered a room, 2 shelves, 1 desk and 2 chairs, and on June 3, 1985, LACare officially opened. The founders of LACare were Father Jim Wooldridge of St. Paul's Episcopal Church and Reverend Robert (Bob) Howard of First Christian Church. The first President was Bill Goble.

Other churches were encouraged to join with LACare and soon Our Mother of Sorrows Catholic Church and First Lutheran were on board. The goal was and continues to be to attempt to meet these basic human needs in our area: food and transient assistance. The hope was that in pooling the church's resources, LACare would be able to meet the needs of more Burnet residents. Donations of food and cash were brought directly to LACare as well as donations of time and talent. The pantry was open Monday, Wednesday, and Friday from 10:00 AM to 2:00 PM most weeks. By July, 1985, 20 families representing 59 people had been served and by Christmas, a Share A Toy Drive was successful in providing a merry Christmas to needy children in the area.

Between 1986 and 1995, LACare moved twice before finally settling in a trailer on property generously donated by Our Mother of Sorrows. As the needs of the community grew, more and more churches, civic organizations and schools participated with food drives and monetary donations. Radio and television stations and USPS also sponsor food and toy drives that benefit LACare. Ms. Lottie McCorkle was hired in 2003 as Director of the growing pantry. In 2005, the present building was completed, a far cry from 2 shelves and a desk!

Currently, LACare is open three days per week: 2-6 PM on Mondays, and 10-2 on Wednesdays and Fridays. It has entered the electronic age with digital client files. There are approximately 60 volunteers serving over 1000 individuals each month. Food is still donated by the community and supplemented with purchases from the Capital Area Food Bank, HEB and Sysco. Beginning in 2024, clients shop the shelves and choose their own groceries, bread, and produce with guidance from the volunteers.

For 40 years, LACare has served the residents in the Burnet area with love, kindness, and an attentiveness to the changing needs of the people. The 40th Anniversary will be celebrated on Saturday, June 21 with an Open House from 2:00 to 4:00 PM at the LACare Food Pantry located on the West side of Our Mother of Sorrows Catholic church parking lot. The public is invited to tour the facility and enjoy light refreshments.

FISCAL YEAR TO DATE

APRIL 30, 2025



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City of Burnet

Financial Report – Executive Summary FYTD April 2025



General Fund

The General Fund ended the period with a profit of \$2,342,523. Their total revenues are tracking as expected and ended the period at 70% of budget mainly because of strong property tax collections.

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

- o **Property tax collections** ended the period at 96% of budget and increased by \$327,917 over last year.
- o **Sales tax collections** ended the period at 61% of budget and increased by \$162,504 over last year.
- o **EMS transfer collections** ended the period at 61% of budget and decreased by (\$18,353) over last year.
- Transfers In from other funds ended the period at 55% of budget and increased by \$122,676 over last year.

Total expenditures are on track with budget and ended the period at 57% of budget.

Golf Course

The Golf Course ended the period with a profit of \$352,999 which is an increase of \$100,055 over last year.

Total revenues ended the period at 66% of the annual budget. Compared to last year, revenues have increased by \$269,951 mainly because of the green fee and membership rate increases that went into effect last year. In addition, the course saw a 3.32% increase in green fee rounds over last year.

Total operating expenses are tracking well within budget and ended the period at 56% of budget.

Electric Fund

The Electric fund ended the period with a profit of \$391,273 which is an increase of \$235,824 over this time last year. Total revenues ended the period at 54% of the budget, which is on track with our target for the period. Compared to last year, net electric sales have increased by \$276,410 or 13% 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 5%.



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City of Burnet

Financial Report – Executive Summary FYTD April 2025



Total expenses tracked under budget for the period at 52% mainly due to savings in personnel costs from vacancies.

Water and Wastewater Fund

The Water/Wastewater fund ended the period with a profit of \$128,574 which is below this time last year because of increasing expenses.

Total revenues ended the period at 58% of budget, which is on target for the period and an increase of \$159,398 over last year mainly because of increasing water consumption. Billed water consumption has increased 23% from this time last year.

Total expenses ended the period at 58% of the budget, which is also on target for the period. Compared to last year, expenses have increased \$200,685. 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.

Airport (Restricted Fund)

The Airport Fund ended the period with a profit of \$73,890. Their total revenues and total expenses are on track with the budget for the period.

Cash Reserves

Total "Unrestricted" cash reserve balance for the City as of April 30, 2025, was \$8,057,827.46. That is \$3,247,827 above our 90-day required reserve amount.

Total "Restricted by Council" cash reserve balance for the City as of April 30, 2025, was \$5,884,119.



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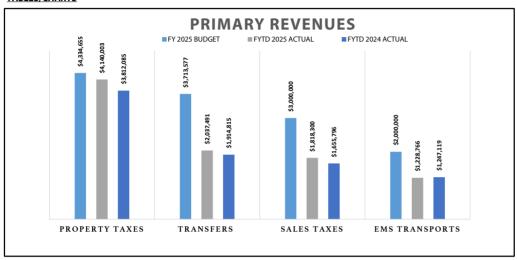
GENERAL FUND DASHBOARD

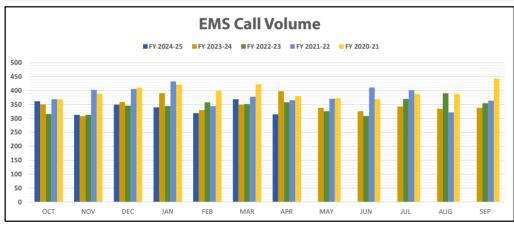
FYTD APRIL 2025

CURRENT RESULTS COMPARISON

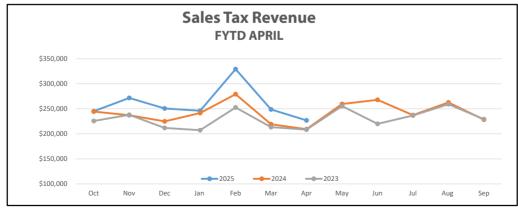
	ORIGINAL BUDGET			ACTUAL	% OF	PY BUDGET		ACTUAL	% OF
		2024-2025		YTD APRIL 2025	BUDGET	2023-2024	F'	YTD APRIL 2024	BUDGET
REV	\$	16,407,735	\$	11,405,233	70%	\$ 15,442,407	\$	10,744,187	70%
EXPENSES		15,918,387		9,062,710	57%	14,878,137		8,641,501	58%
PROFIT (LOSS)	\$	489,348	\$	2,342,523		\$ 564,270	\$	2,102,685	

TABLES/CHARTS





1	EMS Call volume
FYTD 2025	2,368
FYTD 2024	2,487
Increase (Decrease)	(119)
•	-5%



Sale	Sales Tax Collections			
FYTD 2025	1,818,301			
FYTD 2024	1,655,796			
Increase (Decrease)	162,505			
	100/			

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

58.33% of	year complete
ORIGINAL	BUDGET

	2024-2025		TID APRIL 2025	BUDGET
				·
	\$ 4,334,655	\$	4,140,003	96%
	3,000,000		1,818,300	61%
	3,713,577		2,037,491	55%
	2,000,000		1,228,766	61%
	264,000		224,728	85%
L	155,000		115,747	75%
L	4,400		1,606	36%
L	154,000		194,262	126%
L	2,355,728		1,344,435	57%
L	426,375		299,895	70%
L	30,000		-	0%
	\$ 16,437,735	\$	11,405,233	69%
	\$ 16.407.735	s	11,405,233	70%

		2023-2024		I ID AI ME 2024	DODGET
	\$	3,896,000	\$	3,812,085	98%
		2,756,413		1,655,796	60%
		3,514,782		1,914,815	54%
		1,830,000		1,247,119	68%
		264,000		172,345	65%
		163,000		83,792	51%
1		3,000		2,651	88%
		176,500		88,700	50%
		2,486,812		1,472,461	59%
		351,900		294,423	84%
		30,000		30,000	100%
	\$	15,472,407	\$	10,774,187	70%
	ė	15 442 407	è	10 744 197	700%

EXPENDITURES

Total Revenue

REVENUE
Ad valorem taxes
Sales taxes
Interfund Transfers
EMS Transfers
Franchise and other taxes
Court Fines and Fees
Grants & Donations
Licenses & Permits
Charges for Services
Other Revenue

Personnel Services
Supplies & Materials
Repairs & Maint
Contractual Services
Other Designated Expenses
Transfers to Self-funded
Capital Outlay
Transfers to Golf Admin/Grant Fund
Sub-total

Use of Fund Balance (for Abatements)

Total Revenue less fund balance

\$ 10,801,643	\$ 5,913,936	55%
538,450	288,811	54%
657,835	365,424	56%
2,194,177	1,381,816	63%
832,447	568,757	68%
641,542	374,233	58%
6,100	13,488	221%
246,193	156,245	63%
\$ 15,918,387	\$ 9,062,710	57%

\$ 9,966,970	\$ 5,627,090	56%
589,175	284,521	48%
652,520	376,649	58%
2,200,015	1,354,022	62%
752,047	525,723	70%
511,937	36,132	7%
-	300,195	
205,473	137,168	67%
\$ 14,878,137	\$ 8,641,501	58%

CAPITAL/OTHER EXP (USES OF FUND BAL)

Transfers - Capital/Other	Uses of FB
Sub-total	

_			
	\$ 30,000	\$ -	09
	\$ 30,000	\$ -	09
		_	

30,000	\$ 30,000	100%
30,000	\$ 30,000	100%
-	-	

Total Expenditures

Total Expenditures less Capital/Other
NET CHANGE IN FUND BALANCE

\$	15,948,387	\$	9,062,710	57%
\$	15,918,387	\$	9,062,710	57%
4	489 348	4	2 342 523	

	_		_	
\$	14,908,137	\$	8,671,501	58%
\$	14,878,137	\$	8,641,501	58%
Ś	564.270	Ś	2.102.685	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 58.33% 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 10% from last year. Current year collections include audit payments of \$67,297. Top five industries include Limited Service Eating Places \$218,043, Other Nonstore Retailers \$207,007, Grocery Stores \$201,033, Resin and Synthetics (Manufacturing) \$183,041 and Building Materials Stores (Retail) \$151,589.

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 slightly ahead of budget but have decreased (\$18,353) from last year mainly due to a 13% decrease in hospital to hospital transfers.

FRANCHISE AND OTHER REVENUES are tracking ahead of the straight lined budget mainly because Atmos paid their franchise fee in full in February in the amount of \$70,768.

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

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, also seeing increases in subdivision plat fee revenues.

CHARGES FOR SERVICES are tracking as expected for the period and include: BEDC payments for Services, Interlocal Revenue from SRO program, ESD fire coverage, Burnet County and Bertram EMS coverage, and sanitation collection revenue.

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

EXPENDITURES

See Expenditures by Department/Category for more detail.

	58.33% of year com	nlete				
	ORIGINAL BUDGET		% OF	PY BUDGET	PY ACTUAL	% OF
	2024-2025	FYTD APRIL 2025		2023-2024	FYTD APRIL 2024	BUDGET
EXPENDITURES (Less transfers to ca	apital/other):					
City Council						
Personnel Services	\$ 450		89%	\$ 450	-	0%
Supplies & Materials	1,550	592	38%	1,550		42%
Repairs & Maint	500	-	0%	1,000	170	17%
Contractual Services	10,510	4,153	40%	8,020	3,666	46%
Other Designated Expenses	9,075	4,990	55%	9,075	12,598	139%
Capital Outlay		- 10.120	460/	-	7,485	4220/
Total Expenditures	22,085	10,138	46%	20,095	24,565	122%
General Administration Personnel Services	781,369	361,149	46%	1,330,989	723,405	54%
Supplies & Materials	19,500	15,021	77%	20,400	13,281	65%
Repairs & Maint	86,000	57,421	67%	109,000	82,498	76%
Contractual Services	298,779	232,849	78%	281,090	224,227	80%
Other Designated Expenses	435,462	307,976	71%	475,964	331,910	70%
Transfers Golf Admin/Grant Fund	246,193	156,245	63%	205,473	137,168	67%
Total Expenditures	1,867,303	1,130,662	61%	2,422,916	1,512,490	62%
City Secretary	.,,,,,,,,,	.,,	0.70		.,5.1_,.50	0270
Personnel Services	109,861	63,680	58%	-	-	
Supplies & Materials	900	336	37%	-	-	
Repairs & Maint	14,800	11,475	78%	-	-	
Contractual Services	2,000	1,012	51%	-	-	
Other Designated Expenses	5,000	1,640	33%	-	-	
Total Expenditures	132,561	78,143	59%	-	-	
Finance						
Personnel Services	534,188	298,301	56%	-	-	
Supplies & Materials	2,250	2,576	114%	-	-	
Repairs & Maint	-	-		-	-	
Contractual Services	2,100	3,442	164%	-	-	
Other Designated Expenses	6,200	8,928	144%		-	
Total Expenditures	544,738	313,247	58%		-	
Human Resources						
Personnel Services	233,122	141,971	61%	-	-	
Supplies & Materials	1,100	579	53%	-	-	
Repairs & Maint	13,200	1,909	14%	-	-	
Contractual Services	7,358	5,379	73%	-	-	
Other Designated Expenses	73,500	55,621	76%			
Total Expenditures Municipal Court	328,280	205,458	63%		-	
Personnel Services	100,025	58,781	59%	75,689	54,868	72%
Supplies & Materials	1,000	1,133	113%	675	627	93%
Repairs & Maint	6,500	5,877	90%	6,500	5,455	84%
Contractual Services	40,550	19,512	48%	27,500	17,696	64%
Other Designated Expenses	8.750	7.448	85%	7.150	6.072	85%
Total Expenditures	156,825	92,752	59%	117,514	84,718	72%
Police		,				
Personnel Services	2,469,107	1,349,473	55%	2,748,870	1,533,907	56%
Supplies & Materials	110,800	63,296	57%	130,300	63,622	49%
Repairs & Maint	107,465	76,249	71%	121,370	56,141	46%
Contractual Services	243,200	122,081	50%	243,584	135,283	56%
Other Designated Expenses	143,400	93,069	65%	91,308	110,262	121%
Capital Outlay	-	100		-	101,989	
Transfers to Self-funded	197,782	115,373	58%	174,839	-	0%
Total Expenditures	3,271,754	1,819,640	56%	3,510,271	2,001,204	57%
Animal Control						
Personnel Services	90,123	60,319	67%	-	-	
Supplies & Materials	3,850	3,460	90%	-	-	
Repairs & Maint	5,500	321	6%	-	-	
Contractual Services	51,750	35,791	69%	-	-	
Other Designated Expenses	-	-		-	-	
Capital Outlay		-			-	
Total Expenditures	151,223	99,891	66%		-	

		58.33% of year com	nlete				
		ORIGINAL BUDGET		% OF	PY BUDGET	PY ACTUAL	% OF
		2024-2025	FYTD APRIL 2025	BUDGET	2023-2024	FYTD APRIL 2024	BUDGET
EVDE	NDITURES (Less transfers to ca	mital/athou).					
K-9 Uni	•	ipitai/otner):					
K-5 OIII	Personnel Services	199,957	136,722	68%	-	-	
	Supplies & Materials	2,500	1,315	53%	-	-	
	Repairs & Maint	-	-		-	-	
	Contractual Services	1,000	262	26%	-	-	
	Other Designated Expenses	2,000	50	3%	-	-	
	Capital Outlay		-		_	-	
	Total Expenditures	205,457	138,349	67%		-	
Code E	nforcement Personnel Services	60.144	40.003	58%			
	Supplies & Materials	69,144 1,500	40,003 1,120	75%	-	_	
	Repairs & Maint	200	1,120	0%	-	-	
	Contractual Services	-	190	070	_	_	
	Other Designated Expenses	510	19	4%	_	-	
	Capital Outlay	-	-		-	-	
	Total Expenditures	71,354	41,332	58%		-	
Fire/EN	15				·		
	Personnel Services	4,032,523	2,284,514	57%	3,684,261	2,237,341	61%
	Supplies & Materials	223,450	118,736	53%	249,050	127,404	51%
	Repairs & Maint	187,870	106,853	57%	176,000	93,830	53%
	Contractual Services	306,100	167,428	55%	324,518	198,888	61%
	Other Designated Expenses	82,000	50,068	61% 139%	93,600	34,943	37%
	Capital Outlay Transfers to Self-funded	6,100 367,001	8,469 214,084	58%	260,079	151,713	0%
	Total Expenditures	5,205,044	2,950,151	57%	4,787,508	2,844,119	59%
Streets	·	3,203,044	2,750,151	37 70	4,707,500	2,044,117	37/0
	Personnel Services	689,439	381,741	55%	791,616	401,257	51%
	Supplies & Materials	67,800	28,711	42%	80,550	29,655	37%
	Repairs & Maint	94,000	33,020	35%	94,000	69,066	73%
	Contractual Services	8,000	5,949	74%	7,350	6,244	85%
	Other Designated Expenses	5,500	4,957	90%	6,000	313	5%
	Capital Outlay		2,460			20,127	
	Transfers to Self-funded	41,640	24,290	58%	34,504	23,280	67%
	Total Expenditures	906,379	481,128	53%	1,014,020	549,943	54%
City Sh	•	00.103	54.400	500/	72.756	12.007	600 /
	Personnel Services	88,103	51,199	58%	72,756	43,897	60%
	Supplies & Materials	17,300 12,700	11,422 7,733	66% 61%	17,850 12,200	7,702 4,445	43% 36%
	Repairs & Maint Contractual Services	6,380	4,591	72%	6,380	3,710	58%
	Other Designated Expenses	5,000	1,937	39%	5,000	4,381	88%
	Capital Outlay	-	-	3770	-	-	0070
	Total Expenditures	129,483	76,882	59%	114,186	64,135	56%
Sanitat	·	•	•			•	
	Contractual Services	990,000	586,457	59%	1,002,573	574,534	57%
	Other Designated Expenses	25,000	11,092	44%	25,000	9,400	38%
	Total Expenditures	1,015,000	597,548	59%	1,027,573	583,934	57%
PW Adı							
	Personnel Services	-	-		169,543	72,109	43%
	Supplies & Materials	-	-		2,700	500	19%
	Repairs & Maint	-	-		500	579	116%
	Contractual Services Other Designated Expenses	-	-		1,000 4,000	1,894 2,117	189% 53%
	Transfers to Self-funded				-,000	2,117	33/0
	Total Expenditures		_		177,743	77,199	43%
Parks						,	.570
	Personnel Services	760,228	389,259	51%	629,305	308,067	49%
	Supplies & Materials	75,050	36,926	49%	76,500	35,986	47%
	Repairs & Maint	107,100	51,762	48%	108,450	47,963	44%
	Contractual Services	89,700	66,385	74%	87,900	51,719	59%
	Other Designated Expenses	6,150	5,628	92%	9,150	3,351	37%
	Transfers to Self-funded	24,971	14,566	58%	32,367	6,932	21%
	Capital Outlay		2,460			18,881	w
	Total Expenditures	1,063,199	566,986	53%	943,672	472,900	50%

	58.33% of year comp	olete				
	ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	PY ACTUAL	% OF
	2024-2025	FYTD APRIL 2025	BUDGET	2023-2024	FYTD APRIL 2024	BUDGET
EXPENDITURES (Less transfers to ca	mital/athor)					
Galloway Hammond	ipitai/other):					
Repairs & Maint				5,000	6,260	125%
Contractual Services	100,000	58,333	58%	100,000	58,333	58%
Capital Outlay	100,000	-	30 /0	100,000	50,555	0%
Total Expenditures	100,000	58,333	58%	105,000	64,593	62%
Development Services	100,000	30,333	3070	103,000	0-1,393	0270
Personnel Services	338,261	114,168	34%	188,510	114,484	61%
Supplies & Materials	5,800	2,003	35%	6,000	3,640	61%
Repairs & Maint	8,000	4,159	52%	8,000	4,422	55%
Contractual Services	30,800	63,363	206%	102,300	74,457	73%
Other Designated Expenses	19,250	11,326	59%	20,250	9,302	46%
Capital Outlay						
Total Expenditures	402,111	195,020	48%	325,060	206,304	63%
Engineering				,		
Personnel Services	305,743	182,255	60%	274,981	137,756	50%
Supplies & Materials	4,100	1,584	39%	3,600	1,457	40%
Repairs & Maint	14,000	8,644	62%	10,500	5,820	55%
Contractual Services	5,950	4,639	78%	7,800	3,372	43%
Other Designated Expenses	5,650	4,007	71%	5,550	1,074	19%
Transfers to Self-funded	10,148	5,920	58%	10,148	5,920	58%
Total Expenditures	345,591	207,049	60%	312,579	155,399	50%
TOTAL EXPENDITURES	\$ 15,918,387	\$ 9,062,710	57%	\$ 14,878,137	\$ 8,641,501	58%

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 58.33% of vear is complete) EXPENDITURES

CITY COUNCIL

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

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 expenses and additional supplies used for budget workshops. The postage meter was refilled in January and March.

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 of the timing of the Audit and Actuary payments. Actuary report expense was paid in full in February and the majority of Audit Fees were paid during the first quarter.

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.

City Secretary R&M Expenses are tracking ahead of the straight line budget due to the timing of software payments. The department incurred charges of \$11.5K in October for the Laserfiche platform upgrade and cloud site license.

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 budget mainly because of increasing "Dues and Subscriptions". Majority of dues are paid in October and November each year and increased this year due to added staff.

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.

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 higher than the straight line budget mainly because of increasing employee programs and the purchase of a new computer for the department.

MUNICIPAL COURT

Court Supplies and Materials expenses are tracking higher than budget because of increased operating supplies needed for court 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 higher than the straight line budget mainly because it includes credit card service charges which have increased because of increasing revenues paid with credit cards this year.

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 the straight line average mainly because of the timing of software payments. In January, the department paid the annual maintenance amount for Motorola Flex in full.

Police Designated expenses are tracking above budget for the period because of the timing of the lease payment for the Lenslock camera equipment which is paid in full in April.

EXPENDITURES (Less transfers to capital/other):

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 the straight line average mainly because of increased fuel charge outs and the early purchase of bulk disinfectant supplies.

Animal Control contractual services are tracking above budget for the period because of the timing of the contract with the Hill Country Humane Society which is paid in advance quarterly.

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 above the straight line average mainly because of unbudgeted supplies needed for junk & abandoned vehicle notifications and increased fuel consumption.

FIRE/FMS

EMS Capital Outlay is tracking over budget mainly because of the purchase of a new back up ambulance generator in the amount of \$5,500. 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 decided to participate 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 Supplies and Materials are tracking over budget for the period, mainly because of increasing fuel and lubricant expenses as more "in house" oil changes are being completed.

City Shop contractual services are tracking over 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 because the majority of the uniform budget has been spent and utilities are running higher due to increased water usage.

Parks Department Designated Expenses are tracking above budget because of increased 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 decided to participate 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.

<u>ENGINEERIN</u>

R&M includes software which is tracking higher than the straight lined budget due to the timing of payments - software is paid in full at the beginning of the fiscal year. Category is still expected to finish the year within budget.

Contractual Services are tracking higher than the straight lined budget mainly because they include consulting fees for water map utility location services which were performed in November and increases in public notice expenses. Category is still expected to finish the year within budget. Other Designated expenses includes non capital supplies which are tracking over budget because of the purchase of a new computer needed for a temporary position to help with the Utility Maps and Modeling project.

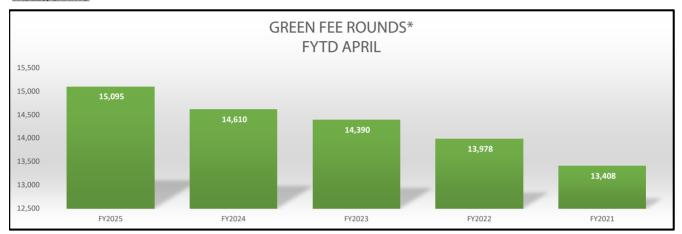
GOLF COURSE FUND DASHBOARD

FYTD APRIL 2025

CURRENT RESULTS COMPARISON

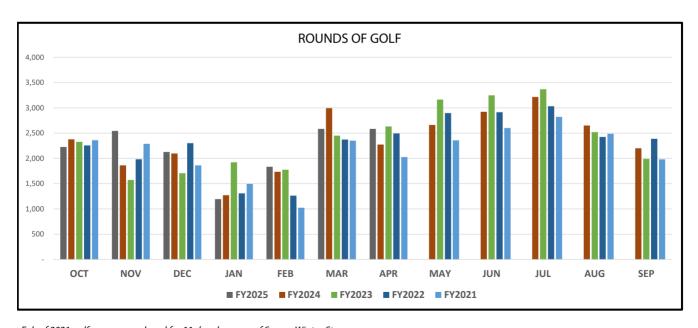
	OR	IGINAL BUDGET		ACTUAL	% OF	PY BUDGET		ACTUAL	% OF
		2024-2025	F۱	YTD APRIL 2025	BUDGET	2023-2024	F۱	TD APRIL 2024	BUDGET
REV (net of cogs/tourn exp)	\$	2,574,361	\$	1,709,417	66%	\$ 2,144,918	\$	1,439,466	67%
EXPENSES		2,429,146		1,356,417	56%	2,077,634		1,186,522	57%
PROFIT (LOSS)	\$	145,215	\$	352,999		\$ 67,284	\$	252,944	

TABLES/CHARTS





^{*}Does not include annual dues or tournament rounds played.



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

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

	58.33% of year comp	olete				
	ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	PY ACTUAL	% OF
	2024-2025	FYTD APRIL 2025	BUDGET	2023-2024	FYTD APRIL 2024	BUDGE
ues						
Charges for Services:	\$ 1,220,249	\$ 743,402	61%	\$ 1,075,000	\$ 643,029	60
Green Fees/Cart Rentals Member Charges	310,750	331,359	107%	257,500	250,849	97
Tournament Fees (Net)	280,000	172,415	62%	190,000	141,403	74
Driving Range	93,500	61,167	65%	82,000	48,350	5
Net Charges for Services	1,904,499	1,308,343	69%	1,604,500	1,083,632	6
	05.400	40.207	470/	70.420	44.260	· -
Pro Shop Merchandise Sales (Net)	85,409	40,307	47%	78,420	44,368	5
Snack Bar Sales (Net)	216,389	141,083	65%	180,000	112,671	6
Transfer from GF (Admin/Use of FB)	246,193	156,245	63%	205,473	140,569	6
Other Revenue	121,871	63,439	52%	76,525	58,227	7
Total Revenues	\$ 2,574,361	\$ 1,709,417	66%	\$ 2,144,918	\$ 1,439,466	6
ses						
Personnel Services	1,428,461	779,480	55%	1,255,258	660,605	5
Supplies & Materials	153,800	75,956	49%	147,800	89,102	6
Repairs & Maint	126,250	63,350	50%	100,500	77,943	7
Contractual Services	108,100	67,211	62%	99,950	52,959	5
Other Designated Expenses	78,971	46,542	59%	69,150	48,969	7
Transfers to Self-funded	83,148	48,503	58%	149,503	87,210	5
Transfer to Golf Course Self-funded	154,223	89,963	58%		-	
Admin Allocation	296,193	185,412	63%	255,473	169,735	6
Total Expenses	\$ 2,429,146	\$ 1,356,417	56%	\$ 2,077,634	\$ 1,186,522	5
Change in Net Position	\$ 145,215	\$ 352,999		\$ 67,284	\$ 252,944	Ī
			•			=
Operating Subsidy from General Fund						_
Net	\$ 145,215	\$ 352,999	- .	\$ 67,284	\$ 252,944	_
			•			-
Green Fee Rounds		15,095			14,610	
Green Fee Rev Per Round		\$ 49.25			\$ 44.01	Ī

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 58.33% of year is complete)

RATE INCREASES: <u>During the prior year</u>, 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. <u>During the current year</u>, 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 \$2.00.

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.

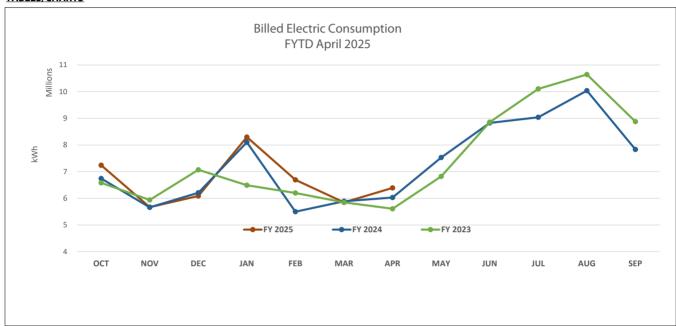
ELECTRIC FUND DASHBOARD

FYTD APRIL 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	ACTUAL	% OF
	2024-2025	FYTD APRIL 2025	BUDGET	2023-2024	FYTD APRIL 2024	BUDGET
REV (net of cogs)	\$ 4,805,522	\$ 2,599,189	54%	\$ 4,300,026	\$ 2,321,680	54%
EXPENSES	4,280,628	2,207,915	52%	3,926,232	2,166,230	55%
PROFIT (LOSS)	\$ 524,894	\$ 391,273		\$ 373,794	\$ 155,449	

TABLES/CHARTS



Billed Consumption:

FYTD 2025 46,237,813 FYTD 2024 44,148,739 Increase 2,089,074 % increase 4.73% City of Burnet, Texas
Electric Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD APRIL 2025

		% of year comp								
		INAL BUDGET		ACTUAL	% OF		BUDGET	PY ACTUA		% OF
	2	024-2025	FY	TD APRIL 2025	BUDGET	20	23-2024	FYTD APRIL 2	2024	BUDGE
REVENUES										
Electric Sales	\$	10,610,117	\$	5,775,398		\$	9,781,915	\$ 5.32	7,143	
Less Cost of Power		6,154,289		3,367,527		·	5,776,753		5,681	
Net Electric Sales	\$	4,455,828	\$	2,407,871	54%	\$	4,005,162	\$ 2,131		5
Penalties		110,417		59,146	54%		94,446	5	8,810	6
Pole Rental		48,991		49,234	100%		48,750	3	0,426	6
Credit Card Convenience Fees		75,286		45,363	60%		56,668	3	0,876	5
Other Revenue		40,000		20,333	51%		65,000	4	0,107	6
Transfer from Hotel/Motel Fund*		50,000		17,242	34%		30,000	3	0,000	10
Transfer from BEDC		25,000		-	0%		-		-	
Use of Fund Balance		-		-			-		-	
Total Revenue	\$	4,805,522	\$	2,599,189	54%	\$	4,300,026	\$ 2,321	,680	5-
Total Revenue less fund balance	\$	4,805,522	\$	2,599,189	54%	5	4,300,026	\$ 2.32	1,680	54
Personnel Services										
Personnel Services										
	·	1,230,766		588,991	48%		1,015,932		3,534	
- 1 -		70,700		32,264	46%		74,700	3	8,504	5
Repairs & Maint		70,700 200,500		32,264 94,970	46% 47%		74,700 198,500	3 11	8,504 1,161	5 5
Repairs & Maint Contractual Services		70,700 200,500 188,240		32,264 94,970 127,777	46% 47% 68%		74,700 198,500 171,200	3 11 9	8,504 1,161 1,836	5 5 5
Repairs & Maint Contractual Services Other Designated Expenses		70,700 200,500 188,240 105,061		32,264 94,970 127,777 59,920	46% 47% 68% 57%		74,700 198,500 171,200 83,500	3 11 9 6	8,504 1,161 1,836 1,513	5 5 5 7
Supplies & Materials Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay		70,700 200,500 188,240		32,264 94,970 127,777	46% 47% 68%		74,700 198,500 171,200 83,500 55,000	3 11 9 6 6	8,504 1,161 1,836 1,513 2,742	5 5 7 11
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Transfers to Debt Service		70,700 200,500 188,240 105,061 100,000		32,264 94,970 127,777 59,920 23,096	46% 47% 68% 57% 23%		74,700 198,500 171,200 83,500 55,000 51,500	3 11 9 6 6	8,504 1,161 1,836 1,513 2,742 0,042	5 5 7 11
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Transfers to Debt Service Transfers to Self-funded		70,700 200,500 188,240 105,061 100,000		32,264 94,970 127,777 59,920 23,096	46% 47% 68% 57% 23%		74,700 198,500 171,200 83,500 55,000 51,500 23,546	3 11 9 6 6 3 1	8,504 1,161 1,836 1,513 2,742 0,042 3,735	5 5 7 11 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment		70,700 200,500 188,240 105,061 100,000 42,038 1,731,066		32,264 94,970 127,777 59,920 23,096 24,522 924,756	46% 47% 68% 57% 23% 58% 53%		74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657	3 11 9 6 6 6 3 1	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975	5 5 5 7 11 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Transfers to Debt Service Transfers to Self-funded Return on Investment Admin Allocation		70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327		32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692	46% 47% 68% 57% 23% 58% 53% 53%		74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570	3 11 9 6 6 3 1 1 88	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456	5 5 7 11 5 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment Admin Allocation		70,700 200,500 188,240 105,061 100,000 42,038 1,731,066		32,264 94,970 127,777 59,920 23,096 24,522 924,756	46% 47% 68% 57% 23% 58% 53%		74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546	3 11 9 6 6 6 3 1 1 88 26	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034	5 5 7 11 5 5 5 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment Admin Allocation PW Admin Allocation		70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327 32,371		32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692 19,221	46% 47% 68% 57% 23% 58% 53% 53% 59%		74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546 53,323	3 11 9 6 6 3 1 1 88 26	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034 3,160	5 5 5 7 111 5 5 5 5 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment Admin Allocation PW Admin Allocation		70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327		32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692	46% 47% 68% 57% 23% 58% 53% 53%		74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546	3 11 9 6 6 3 1 1 88 26	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034	5 5 5 7 111 5 5 5 5 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment		70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327 32,371		32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692 19,221	46% 47% 68% 57% 23% 58% 53% 53% 59%		74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546 53,323	3 11 9 6 6 3 1 1 88 26	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034 3,160	55 55 57 77 111 55 55 55 54
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment Admin Allocation Shop Allocation PW Admin Allocation Engineering Allocation Fransfer to Capital Total Expenses	\$	70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327 32,371	\$	32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692 19,221	46% 47% 68% 57% 23% 58% 53% 53% 59%	\$	74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546 53,323	3 11 9 6 6 3 1 1 88 26	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034 3,160 5,540	5 5 5 7 111 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment Admin Allocation PW Admin Allocation Engineering Allocation		70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327 32,371 - 34,559	\$	32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692 19,221	46% 47% 68% 57% 23% 58% 53% 53% 59%	\$	74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546 53,323 31,258	3 11 9 6 6 3 1 88 26 1 1	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034 3,160 5,540	5 5 7 7 111 5 5 5 5 5
Repairs & Maint Contractual Services Other Designated Expenses Capital Outlay Fransfers to Debt Service Fransfers to Self-funded Return on Investment Admin Allocation Shop Allocation PW Admin Allocation Engineering Allocation Fransfer to Capital Total Expenses		70,700 200,500 188,240 105,061 100,000 - 42,038 1,731,066 545,327 32,371 - 34,559		32,264 94,970 127,777 59,920 23,096 - 24,522 924,756 291,692 19,221	46% 47% 68% 57% 23% 58% 53% 53% 59%	\$	74,700 198,500 171,200 83,500 55,000 51,500 23,546 1,675,657 463,570 28,546 53,323 31,258	3 11 9 6 6 6 3 1 88 26 1 2 1 \$ \$ 2,166	8,504 1,161 1,836 1,513 2,742 0,042 3,735 2,975 5,456 6,034 3,160 5,540	5 5 5 7 7 11 5 5 5 5 5 5 5 4

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 58.33% of vear is complete)

NET ELECTRIC SALES - are tracking as expected with the budget. Compared to last year, they have increased 13% 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 4.7%.

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 5.4% last year to 4.3% as of April.

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.

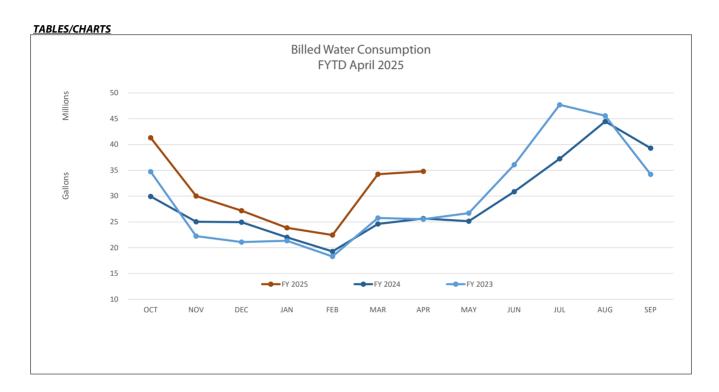
CONTRACTUAL SERVICES are tracking over the straight line average because the annual non-profit contributions were paid in full in February. The category is still expected to finish the year with in budget.

WATER/WW FUND DASHBOARD

FYTD APRIL 2025

CURRENT RESULTS COMPARISON

	OR	IGINAL BUDGET		ACTUAL	% OF	PY BUDGET		ACTUAL	% OF
		2024-2025	F۱	TD APRIL 2025	BUDGET	2023-2024	F	YTD APRIL 2024	BUDGET
REV	\$	4,844,000	\$	2,793,963	58%	\$ 4,707,667	\$	2,634,565	56%
EXPENSES		4,592,268		2,665,390	58%	4,465,763		2,464,704	55%
PROFIT (LOSS)	\$	251,732	\$	128,574		\$ 241,904	\$	169,861	



Billed Consumption in gallons:

FYTD 2025 179,075,752 FYTD 2024 145,818,873 Variance 33,256,879 % variance 22.81% City of Burnet, Texas Water/Wastewater Fund Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited) FYTD APRIL 2025

	58.33	3% of year com	plete						
	ORIG	NAL BUDGET	ACTUAL		% OF		PY BUDGET	PY ACTUAL	% OF
	20	024-2025	FYTD APRIL 20	25	BUDGET		2023-2024	FYTD APRIL 2024	BUDGE
REVENUE									
Water Sales	\$	2,600,000	\$ 1,507,7	761	58%	\$	2,487,867	\$ 1,357,774	559
Wastewater Sales		1,990,000	1,171,		59%		1,975,800	1,165,271	599
Penalties		45,000	27,8	824	62%		45,000	26,242	589
Sewer Connects		6,000		-	0%		37,000	21,366	589
Credit Card Convenience Fees		38,000	24,4	430	64%		27,000	16,626	629
Other Revenue		90,000	62,3	356	69%		60,000	47,286	799
Use Impact Fees		75,000		-	0%		75,000	-	09
Use of Fund Balance Hay Operations		-	14,4	465			-	-	
Total Revenue	\$	4,844,000	\$ 2,808,4	28	58%	\$	4,707,667	\$ 2,634,565	56%
Total Revenue less fund balance	\$	4,844,000	\$ 2,793,	963	58%	\$	4,707,667	\$ 2,634,565	569
Personnel Services		1,586,200	912,2		58%		1,510,138	782,572	529
Parsonnal Sarvicas		1 586 200	012	268	5.0%		1 510 138	792 572	520
Supplies & Materials		241,350	108,	548	45%		226,650	120,776	539
Repairs & Maint		354,050	171,	162	48%		365,250	151,425	419
Contractual Services		341,100	222,7	793	65%		307,100	203,791	669
Cost of Water		80,000	58,8	805	74%		70,000	72,601	1049
Other Designated Expenses		135,050	95,7	705	71%		113,521	64,088	569
Transfers to Debt Service		928,575	541,6	669	58%		931,875	543,594	589
Transfers to Self-funded		50,290	29,3	336	58%		10,148	5,920	589
In Lieu of Taxes		385,270	223,	517	58%		370,613	210,765	579
Admin Allocation		354,335	206,3	392	58%		329,792	200,099	619
Shop Allocation		32,370	19,2	221	59%		28,546	16,034	56°
PW Admin Allocation		-		-			71,098	30,880	430
Engineering Allocation		103,678	62,	115	60%		125,032	62,160	500
Hay Operations			14,4	465					
Capital Outlay		-	13,8	860			6,000		09
Transfer to Capital		-		-			-		
Total Expenses	\$	4,592,268	\$ 2,679,8	355	58%	\$_	4,465,763	\$ 2,464,704	55%
Total Expenses less Transfers to Capital									
and Hay Operations	\$	4,592,268	<i>\$</i> 2,665,.	390	58%	\$	4,465,763	\$ 2,464,704	<i>55</i> 9

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 58.33% of year is complete) REVENUES

251,732 \$

WATER/WW SALES -Compared to budget, both Water and Water sales are on track. Compared to last year, Water sales have increased by \$150K because billed water consumption is up 23%.

128,574

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

USE OF FUND BALANCE is being used to offset start up costs for Hay Operations.

EXPENSES

Change in Net Position

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 straight lined average 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 23% over this time last year. In addition, LCRA increased their water rates from \$155 per acre foot to \$165 per acre foot in January.

OTHER DESIGNATED EXPENSES are tracking above the straight lined average mainly because of the timing of the wastewater plant permit renewal costs which were paid during the first quarter, majority of travel and training budgets have already been spent, and lab fees at the waste water plant are running higher than expected.

HAY OPERATIONS are new this year so start up costs are being offset by use of fund balance until the hay is ready to sell which is expected to be next fiscal year.

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

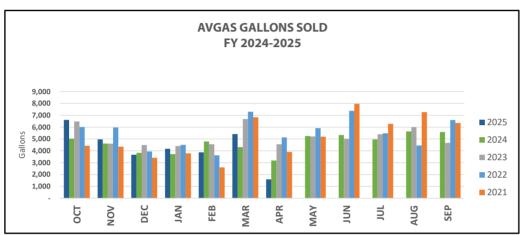
AIRPORT FUND DASHBOARD

FYTD APRIL 2025

CURRENT RESULTS COMPARISON

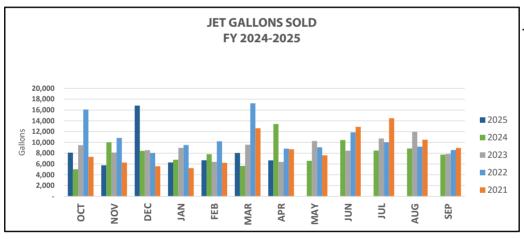
	ORIC	GINAL BUDGET		ACTUAL	% OF	PY BUDGET		ACTUAL	% OF
		2024-2025	FΥ	TD APRIL 2025	BUDGET	2023-2024	F۱	TD APRIL 2024	BUDGET
REV (net of cogs)	\$	335,336	\$	204,387	61%	\$ 335,757	\$	206,239	61%
EXPENSES		231,353		130,497	56%	254,246		137,319	54%
PROFIT (LOSS)	\$	103,983	\$	73,890		\$ 81,511	\$	68,920	

TABLES/CHARTS



Avgas Gallons Sold:

FYTD 2025	30,303
FYTD 2024	29,498
Increase(decrease)	805
•	2.73%



Jet Gallons Sold:

•	2.24%
Increase(decrease)	1,282
FYTD 2024	57,105
FYTD 2025	58,387

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

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

58.33% of year complete

		RIGINAL 024-2025	ACTUAL FYTD APRIL 2025	% OF BUDGET	AMENDED BUDG 2023-2024		PY ACTUAL FYTD APRIL 2024	% OF BUDGET
	20	724-2023	TTTD AFRIC 2023	DODGET	2023-2024		I I I D AF NIL 2024	DODGET
REVENUE								
Avgas Flowage Fees		3,785	2,121	56%	4,0	00	2,065	52%
Jet Flowage Fees		20,763	11,677	56%	16,0	00	11,421	71%
Penalties		-	-			-	-	
All Hangar Lease		165,000	98,269	60%	171,0	00	97,770	57%
CAF Lease		35,004	20,419	58%	15,5	30	12,064	77%
McBride Lease		52,562	21,450	41%	52,5	52	30,037	57%
Thru the Fence Lease		12,312	8,479	69%	12,0	20	9,720	81%
Airport Parking Permit		1,500	-	0%	3,8	40	1	0%
Hangar Lease - FBO		26,789	15,518	58%	25,7	55	14,921	58%
Interest Earned		10,000	26,453	265%	35,0	00	28,240	81%
Other (Ground Lease)		7,621	-	0%		-	-	
Use of Fund Balance		59,363	34,628	58%	110,2	53	35,138	32%
Total Revenue	\$	394,699	\$ 239,015	61%	\$ 446,02	20 \$	241,377	54%
Total Revenue less fund balance	\$	335,336	\$ 204,387	61%	\$ 335,7	57 S	206,239	61%
EXPENSES	<u> </u>				, 102.2	04 T ¢	61 200	500/
Personnel Services	\$	111 720	\$ -	500/	\$ 103,2	34 \$	61,288	59%
Transfer Salary Allocation		111,728	65,175	58%	2.0	-	- 420	1.40/
Supplies & Materials		2,600	397	15%	3,0		420	14%
Repairs & Maint		4,000	1,739	43%	3,9		1,800	46%
Contractual Services		30,230	7,083	23%	32,9		11,031	33%
Other Designated Expenses		45,537	40,677	89%	37,1	52	33,615	90%
C/O - Equipment Transfers to Debt Service		- 50.262	24.620	F00/	(0.2		13,865	58%
		59,363	34,628	58% 59%	60,2		35,138	
Admin Allocation		26,147	15,426	59%	23,9		15,300	64%
Transfers to Capital		11,111	-		100,0	JU	-	
Total Expenses	\$	290,716	\$ 165,126	57%	\$ 364,50)9 Ś	172,457	47%
Total Exp - xfers to capital and debt svc.	\$	231,353		56%	\$ 254,2			54%
,		- ,					. ,=	
Change in Net Position	\$	103,983	\$ 73,889		\$ 81,5	1 \$	68,920	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 58.33% 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.

INTEREST INCOME is tracking higher than anticipated because of the timing of capital projects. Capital project spending has been lower than anticipated to date.

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 the straight-lined budget mainly because of the timing of the insurance payments (Insurance is paid quarterly in advance) and the timing of the property tax payments (paid in full in January). Category is still expected to finish the year within budget.

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

		UAL BUDGET 024-2025		ACTUAL FYTD APRIL 2025	% OF BUDGET		PY BUDGET 2023-2024		PY ACTUAL FYTD APRIL 2024	% OF BUDGET
HOTEL/MOTEL FUND		336.000	,	98,761	29%	\$	240,600	,	169,542	70%
Revenues Expenses	\$	309,634	Þ	98,761 82,521	29% 27%	Þ	210,000	Ş	91,874	70% 44%
Net Profit (Loss)	\$	26,366	\$	16,240	. 2770	\$	30,526	\$	77,668	4470
BEDC (operating and capital)										
Revenues	\$	6,713,793	Ś	3.211.772	48%	\$	1.065.130	Ś	1,929,896	181%
Expenses	*	6,587,688	*	2,894,586	44%	*	911,698	*	408,305	45%
Net Profit (Loss)	\$	126,105	\$	317,186	· :	\$	153,432	\$	1,521,591	
SELF FUNDED EQUIPMENT FUND										
Revenues	\$	1,005,752	Ś	561,016	56%	\$	767,600	Ś	425,181	55%
Expenses	,	1,005,752	•	451,875	45%	,	767,600	•	226,595	30%
Net Profit (Loss)	\$	-	\$	109,141		\$	-	\$	198,585	
SELF FUNDED EQUIPMENT GOLF COUR	RSE \$	154,223	\$	96,729	63%	\$	-	\$	-	0%
Expenses	_	45,518	,	- 06 720	. 0%	_	-	÷	-	0%
Net Profit (Loss)	\$	108,705	\$	96,729	:	\$	<u>-</u>	\$	- _	
DEBT SERVICE FUND										
Revenues	\$	992,938	\$	581,836	59%	\$	1,046,638	\$	616,981	59%
Expenses		989,738		785,769	79%	_	1,045,438		788,619	75%
Net Profit (Loss)	\$	3,200	\$	(203,933)	•	\$	1,200	\$	(171,638)	
INTEREST & SINKING DEBT FUND										
Revenues	\$	1,091,744	\$	1,025,996	94%	\$	1,118,660	\$	1,170,182	105%
Expenses		1,078,944		247,272	23%		1,105,660		233,230	21%
Net Profit (Loss)	\$	12,800	\$	778,724		\$	13,000	\$	936,952	

City of Burnet, Texas Cash and Investment Accounts FYTD APRIL 2025

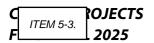
Unrestricted Accounts 984/2410 F5B Operating Cash Checking \$ 2,933,370.81 Add or Subtract Claim on Cash for Airport Add or Subtract Claim on Cash for Golf (270,579.55 2329 F5B Golf Course Petty Cash Checking 5 78.83 2711100002 TexPool General Fund Reserve Investment 5,394,457.35 Total Unrestricted by Council 275 Day Reserve Requirement Unrestricted Cash over 75 day reserve \$ 4,010,000.00 Unrestricted Cash over 75 day reserve \$ 4,047,827.46 Restricted by Council 2711100011 TexPool Capital Equipment Reserve Requirement Unrestricted Cash over 90 day reserve \$ 3,247,827.46 Part 11100011 TexPool Self Funded Equipment Reserve Investment \$ 94,746.53 27111100021 TexPool YMCA/GHRC Capital Improvement Investment 10,385.41 27111100022 TexPool YMCA/GHRC Capital Improvement Investment 10,385.41 27111100023 TexPool Vater Alba/Replacement Reserve Investment 10,630.84 27111100021 TexPool Water/WW Improvement Investment 10,630.84 <th>Acct #</th> <th>Bank</th> <th>Account Name</th> <th>Account Type</th> <th>Balanc</th> <th>e as of April 2025</th>	Acct #	Bank	Account Name	Account Type	Balanc	e as of April 2025
Sestricted by Council				71		
Add or Subtract Claim on Cash for Airport Add or Subtract Claim on Cash for Golf (270,579.55	Unrestricted A	<u>ccounts</u>				
Total Unrestricted S 8,057,827,465	984/2410	FSB	. 3	Checking	\$	2,933,370.81 -
Total Unrestricted			Add or Subtract Claim on Cash for Golf			(270,579.55)
Total Unrestricted \$ 8,057,827.46	2329	FSB	Golf Course Petty Cash	Checking		578.81
T5 Day Reserve Requirement	2711100002	TexPool	General Fund Reserve	Investment		5,394,457.39
Stricted by Council 2711100011 TexPool Capital Equipment Reserve Investment Suppose Suppose			Total Unresti	ricted	\$	8,057,827.46
Stricted by Council 2711100011 TexPool Capital Equipment Reserve Investment Suppose Suppose						
Stricted by Council 2711100011 TexPool Capital Equipment Reserve Investment Suppose Suppose			75 Day Reserve Require.	ment		4,010,000.00
Stricted by Council 2711100011 TexPool Capital Equipment Reserve Investment Stricted Equipment Stric					\$	4,047,827.46
Stricted by Council 2711100011 TexPool Capital Equipment Reserve Investment Stricted Equipment Stric			00 Day Pasawa Pasawa	na a n t		4 810 000 00
Restricted by Council 2711100011 TexPool Capital Equipment Reserve Investment \$ 94,746.53 2188 FSB Self Funded Equipment M/M 328,780.99 2711100014 TexPool Self Funded Equipment Reserve Investment 505,946.67 2711100021 TexPool YMCA/GHRC Capital Improvement Investment 113,299.60 2711100029 TexPool YMCA Land Sale Proceeds Investment 10,385.41 2711100022 TexPool Electric Capital Improvement Investment 684,604.90 2711100020 TexPool Street Rehab/Replacement Reserve Investment 802,235.99 2711100021 TexPool Golf Course Operating Reserve Investment 10,630.84 2711100018 TexPool Golf Course Capital Improvement Reserve Investment 508,852.92 2711100019 TexPool Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 100,250.00					e	
2711100011 TexPool Capital Equipment Reserve Investment \$ 94,746.53 2188 FSB Self Funded Equipment M/M 328,780.99 2711100014 TexPool Self Funded Equipment Reserve Investment 505,946.67 2711100021 TexPool YMCA/GHRC Capital Improvement Investment 113,299.60 2711100029 TexPool YMCA Land Sale Proceeds Investment 684,604.90 2711100020 TexPool Electric Capital Improvement Investment 802,235.99 2711100020 TexPool Street Rehab/Replacement Reserve Investment 10,630.84 2711100023 TexPool Water/WW Improvement Investment 508,852.99 2711100018 TexPool Golf Course Operating Reserve Investment 293,892.94 68825 FSB Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12						-
2188 FSB Self Funded Equipment M/M 328,780.99 2711100014 TexPool Self Funded Equipment Reserve Investment 505,946.67 2711100021 TexPool YMCA/GHRC Capital Improvement Investment 113,299.60 2711100029 TexPool YMCA Land Sale Proceeds Investment 684,604.90 2711100020 TexPool Electric Capital Improvement Investment 802,235.99 2711100020 TexPool Street Rehab/Replacement Reserve Investment 10,630.84 2711100013 TexPool Golf Course Operating Reserve Investment 508,852.99 2711100019 TexPool Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55 270,579.55	Restricted by C	<u>Council</u>				
2711100014 TexPool Self Funded Equipment Reserve Investment 505,946.67 2711100021 TexPool YMCA/GHRC Capital Improvement Investment 113,299.60 2711100029 TexPool YMCA Land Sale Proceeds Investment 10,385.41 2711100020 TexPool Electric Capital Improvement Investment 684,604.90 2711100020 TexPool Street Rehab/Replacement Reserve Investment 10,630.84 2711100023 TexPool Water/WW Improvement Investment 508,852.99 2711100018 TexPool Golf Course Operating Reserve Investment 293,892.94 68825 FSB Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55	2711100011	TexPool	Capital Equipment Reserve	Investment	\$	94,746.53
2711100021 TexPool YMCA/GHRC Capital Improvement Investment 113,299.60 2711100029 TexPool YMCA Land Sale Proceeds Investment 10,385.41 2711100020 TexPool Electric Capital Improvement Investment 684,604.90 2711100020 TexPool Street Rehab/Replacement Reserve Investment 10,630.84 2711100023 TexPool Water/WW Improvement Investment 508,852.99 2711100018 TexPool Golf Course Operating Reserve Investment 293,892.94 68825 FSB Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55	2188	FSB	• •	M/M		328,780.99
2711100029 TexPool YMCA Land Sale Proceeds Investment 10,385.41 2711100022 TexPool Electric Capital Improvement Investment 684,604.90 2711100020 TexPool Street Rehab/Replacement Reserve Investment 802,235.95 2711100023 TexPool Water/WW Improvement Investment 10,630.84 2711100018 TexPool Golf Course Operating Reserve Investment 508,852.95 2711100019 TexPool Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55			• •	Investment		505,946.67
2711100022 TexPool Electric Capital Improvement Investment 684,604.90 2711100020 TexPool Street Rehab/Replacement Reserve Investment 802,235.95 2711100023 TexPool Water/WW Improvement Investment 10,630.84 2711100018 TexPool Golf Course Operating Reserve Investment 508,852.95 2711100019 TexPool Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55	2711100021		• •	Investment		113,299.60
2711100020 TexPool Street Rehab/Replacement Reserve Investment 802,235.99 2711100023 TexPool Water/WW Improvement Investment 10,630.84 2711100018 TexPool Golf Course Operating Reserve Investment 508,852.99 2711100019 TexPool Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55						
2711100023 TexPool Water/WW Improvement Investment 10,630.84 2711100018 TexPool Golf Course Operating Reserve Investment 508,852.95 2711100019 TexPool Golf Course Capital Improvement Reserve Investment 293,892.94 68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55						
2711100018TexPoolGolf Course Operating ReserveInvestment508,852.992711100019TexPoolGolf Course Capital Improvement ReserveInvestment293,892.9468825FSBGolf Course Self FundedM/M490,364.112711100031TexPoolCity Hall ReserveInvestment1,769,798.12Add or Subtract Golf Claim on Cash270,579.55			•			,
2711100019TexPoolGolf Course Capital Improvement ReserveInvestment293,892.9468825FSBGolf Course Self FundedM/M490,364.112711100031TexPoolCity Hall ReserveInvestment1,769,798.12Add or Subtract Golf Claim on Cash270,579.55			•			•
68825 FSB Golf Course Self Funded M/M 490,364.11 2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55			. •			•
2711100031 TexPool City Hall Reserve Investment 1,769,798.12 Add or Subtract Golf Claim on Cash 270,579.55			·			•
Add or Subtract Golf Claim on Cash 270,579.55				•		•
	2/11100031	TexPool	•	Investment		
			Add or Subtract Golf Claim on Cash Total Restricted by Council A	ction	\$	5,884,118.64

City of Burnet, Texas
Cash and Investment Accounts
FYTD APRIL 2025

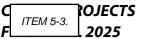
Restricted by Purpose or Law

nestricted by Ft	ar pose or Le	<u> </u>	Account	
Acct #	Bank	Account Name	Type	Balance as of April 2025
71001	- Juin	, teed and traine	.,,,,,	201011CC 03 01 1 pm 2023
3053	FSB	Parks Fund	M/M	\$ 61,719.17
62125	FSB	Tree Mitigation Fund	M/M	21,056.05
2711100028	TexPool	PEG Fee Restricted	Investment	184,385.24
2711100005	TexPool	Hotel Motel	Investment	59,233.77
2402	FSB	Hotel Motel	M/M	155,104.29
2711100009	TexPool	Airport Reserve	Investment	911,826.71
2485	FSB	PD Seizure	M/M	6,957.32
2711100027	TexPool	Municipal Court Special Revenue	Investment	105,203.45
58776	FSB	Fire Dept. Community Acct	M/M	16,034.67
2675	FSB	Police Department Explorer Program	M/M	6,532.28
2691	FSB	Fire Department Explorer Program	M/M	3,693.26
2711100007	TexPool	TWDB 7	Investment	1,359.24
2711100006	TexPool	TWDB 6	Investment	1,193.01
		City of Burnet, Texas Combination Tax and Su	ırplus	
		Revenue Certificates of Obligation, Series 20		
143033000	US Bank	Account	Investment	3,623.95
	Bank of			
82-020-01-0	Texas	City of Burnet 2012 TWDB Escrow	Investment	22,763.82
2711100025	TexPool	Impact Fees - Water	Investment	511,805.27
2711100026	TexPool	Impact Fees - Wastewater	Investment	150,570.29
2711100017	TexPool	2021 CO - City Hall	Investment	71,031.43
TX01-0440-0004	Texas Class	2023 CO Adm/Street	Investment	2,211,795.26
2711100024	TexPool	Street Bond Reserve	Investment	-
TX01-0440-0007	Texas Class	2023 City Hall	Investment	1,003,271.11
2711100030	TexPool	Airport Bond Proceeds	Investment	-
62612	FSB	Creekfall Electric Infrastructure	Checking	137,429.60
2711100010	TexPool	BEDC Reserve	Investment	1,397,676.05
2711100032	TexPool	BEDC Hotel Incentive	Investment	421,419.54
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	33,470.66
70516	FSB	BEDC 281 Commercial Park Project	M/M	32,233.05
2592	FSB	BEDC	Super NOW	182,764.96
62315	FSB	BEDC Bond Fund	Checking	86,887.28
TX01-0440-0005	Texas Class	BEDC	Investment	12,429.48
1453	FSB	Debt Service	M/M	236,041.93
2576	FSB	Interest & Sinking Acct	M/M	1,055,199.44
2543	FSB	Airport Reserve	M/M	
		Add or Subtract Airport Claim on Cash		-
		Total Restri	cted Cash	\$ 9,104,711.58
		₩	J All Coch	22.046.657.60
		lota	ıl All Cash	\$ 23,046,657.68

26



GENERAL CAPITAL PROJECT FUND									
Budgeted Projects	2024-20 Budge		Budget Amendments	Amended Budget	FYTD Actual	Encumbrance		Balance	Status/Notes
	ı				MIN		1		
NEW Pedestrian Walking Bridge	\$ 5,000	,000	-	5,000,000	-	-	\$	5,000,000	
NEW Website Software Update		000	-	25,000	24,130	-	\$	870	
NEW Access Control Conversion		000	-	50,000	49,995	-	\$	5	
erver Upgrade		000	-	20,000	-	-	\$	20,000	
ncode 10 Upgrade - Court		000	-	17,000	-	-	\$	17,000	
Comp Plan	-	000	-	25,000	-	-	\$	25,000	
lumane Society	\$	-	95,000	95,000	-	-	\$	95,000	
eatification Project	\$ 50	000	-	50,000	40,622	-	\$	9,378	
lew City Hall	\$ 8,600	,000	-	8,600,000	3,393,132	-	\$	5,206,868	
Development Svs Vehicle		-	54,300	54,300	-	-		54,300	
TOTAL ADMIN	\$ 13,787	000	\$ 149,300	\$ 13,936,300		\$ -	\$	10,428,421	
NEW C. H. b. de		000			LICE		ć		A100 A dilitional amounts 11: 5 - 140
NEW Cellebrite		000	-	23,000	23,000	-	\$	-	\$100 Additional expended in fund 10
NEW TrueNarc		000	-	40,000	-	-	\$	40,000	COMPLETE - Purchased in 2023-2024
NEW License Plate Readers		000	-	15,000	-	-	\$	15,000	
NEW Microchipping		000	-	10,000	3,856	-	\$	6,144	
hooting Range Improvements		.000	-	200,000	96,312	-	\$	103,688	
Jse of Opioid Settlement Funds		000	-	40,000	-	-	\$	40,000	
Suns	\$	-	52,850	52,850	52,850	-	\$	0	
PD Vehicle	\$	-	72,255	72,255	55,255	7,222	\$	9,778	
TOTAL POLICE	\$ 328,	000	\$ 125,105	\$ 453,105	\$ 231,273	\$ 7,222	\$	214,610	
	l				/ EMS	l			
NEW Ventilators and ET Video NEW FD Building Improvements - Furniture and		000	-	80,000	75,941	-	\$	4,059	
torage Shed	\$ 25	000	-	25,000	16,669	-	\$	8,331	
NEW FD Westnet Paging System	\$ 40	000	-	40,000	-	-	\$	40,000	
Jse of Donated Funds Stella Pelej (carryover)	\$ 9	,217	-	9,217	-	-	\$	9,217	
CBA Equipment	\$ 58	000	-	58,000	55,238	-	\$	2,762	
ASSPP	\$	-	7,840	7,840	6,720	-	\$	1,120	Budget Amendment Pending
TOTAL FIRE / EMS	\$ 212	217	\$ 7,840	\$ 220,057	\$ 154,569	\$ -	\$	65,488	
	ı			STR	EETS				
treet Repair/Rehabilitation	\$ 3,800	,000	-	3,800,000	1,148,134	-	\$	2,651,866	
TOTAL STREETS	\$ 3,800	000	\$ -	\$ 3,800,000	\$ 1,148,134	\$ -	\$	2,651,866	
	ı			PA	RKS				
NEW Mini Excavator and Trailer		.000	-	125,000	118,988	-	\$	6,012	
NEW Pickleball Courts		.000	-	300,000	-	-	\$	300,000	
NEW Land Acquisition (Valley Street)	\$ 140	.000	-	140,000	124,177	-	\$	15,823	\$5,000 Additional Attorney Expense in 2023-24
New Stage funded by HOT reserves	\$ 75	000	-	75,000	-	-	\$	75,000	
ark Improvements	\$ 225	.000	108,815	333,815	230,845	33,815	\$	69,154	
TOTAL PARKS	\$ 865	000	\$ 108,815	\$ 973,815	\$ 474,010	\$ 33,815	\$	465,989	
	ı			GI	HRC				
GHRC Capital Maint	\$ 50	000	-	50,000	-	-	\$	50,000	
SHRC Capital Maint 2024 Improvement Plan	\$ 109	500	-	109,500	-	-	\$	109,500	
TOTAL GHRC	\$ 159	500	\$ -	\$ 159,500	\$ -	\$ -	\$	159,500	
GRAND TOTAL GENERAL			* 201.050	\$ 19,542,777		44.00		13,985,875	



GRAND TOTAL GOLF \$

350,000 \$

WATER & WASTEWATER CAPITAL PROJECT FUND 2024-2025 **Budget** Amended Status/Notes **Budgeted Projects FYTD Actual Encumbrance** Balance Budget Amendments Budget *NEW CDBG Waterline Additional Funds (WOFFORD2) 150,000 150,000 150,000 *NEW Inks Lake Maintenance, Sewer Plant \$ 250.000 100.000 350,000 217.080 132,920 **Budget Amendment Pending** Maintenance, Well and Pump Upgrades *NEW Impact Fee Update \$ 20,000 20,000 6,786 \$ 13,214 \$ 200,000 106,743 \$ 194,257 *NEW Eagle's Nest Upgrade 101.000 301,000 Generators for SB3 Compliance Ś 1.813.600 1.813.600 2.000 Ś 1.811.600 Ġ ς 160.000 160 000 134 260 Dump Truck for Water Department 25 741 Water Meters \$ 140,000 140,000 \$ 140,000 Creekfall Water Line Oversize Project 153,000 153,000 152,285 715 COMPLETE \$ CDBG Water Line Project (WOFFORD 1) Ś 760,000 760,000 38,493 721,507 Ś 21,259 \$ 528.741 Valley Street Well Engineering/Evaluation 550.000 550,000 Ranch Lift Station/ Eagles Nest Upgrade/East Tank 10.000 10.000 10.000 Ś Upgrade Water System Improvements - New Taps and Meter \$ 30,000 30,000 17,829 Ś 12,171 Installs funded through permits Use WW Impact Fees - transfer for debt 75,000 75,000 \$ 75,000 GRAND TOTAL WATER & WASTEWATER \$ 4,311,600 \$ 201,000 \$ 3,815,865 4,512,600 \$ 696,735 \$ \$ AIRPORT CAPITAL PROJECT FUND 2024-2025 **Budget Amended** Status/Notes **Budgeted Projects FYTD Actual** Encumbrance Balance Budget **Amendments Budget** *NEW Platting of Airport Property 35,000 35,000 7,371 \$ 27,629 Paving Project (runway & taxiway) 30,000 30,000 \$ 30,000 Jet Hange \$ 1,900,000 1.900.000 985.827 \$ 914,173 20.000 20.000 ς 20,000 Decel Lane into Airport Ramp Grant 111,111 111,111 22,251 88.860 **GRAND TOTAL AIRPORT \$** 2,096,111 \$ 2,096,111 \$ 1,015,449 \$ 1,080,662 **ELECTRIC CAPITAL PROJECT FUND** 2024-2025 Budget **Amended** Status/Notes **Budgeted Projects FYTD Actual** Encumbrance Balance Budget Amendments Budget Creekfall Offsite Improvement - McNeal Reconductor 154,000 154,000 Ś 154,000 Budget Amendment Pending Creekfall Offsite Improvement - Live Oak Reconductor \$ 222,200 222,200 7,500 \$ 214,700 Budget Amendment Pending Creekfall Offsite Improvement - Wire Cost for Coke \$ 114,986 114.986 Ś 114.986 Budget Amendment Pending Street Creekfall Offsite Improvement - Westfall & CF3 Ś 47.883 47.883 Ś 47.883 Budget Amendment Pending Oversizing Puller Trailer (reallocation of Live Oak Reconductor Ś 131,150 131,150 131,150 Ś project) *NEW Electric Trailers Ś 60,000 6,700 66,700 66,686 Ś 14 \$ 27,715 27,715 Ś 27,715 *NEW Gatekeepers *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) 230,000 Ś Overage Offset by Revenue Received Subdivision Electrical Costs 230,000 480.978 (250.978)Digger Truck 250.000 250,000 240.345 9.655 GRAND TOTAL ELECTRIC \$ 2,180,865 \$ 545,769 \$ 2,726,634 \$ 880,931 \$ 197,836 \$ 1,647,867 **GOLF CAPITAL PROJECT FUND** 2024-2025 **Budget** Amended **Budgeted Projects** Status/Notes **FYTD Actual** Encumbrance Balance **Budget Amendments** Budget Golf Course Improvements 350.000 350.000 155.741 194,259

350,000 \$

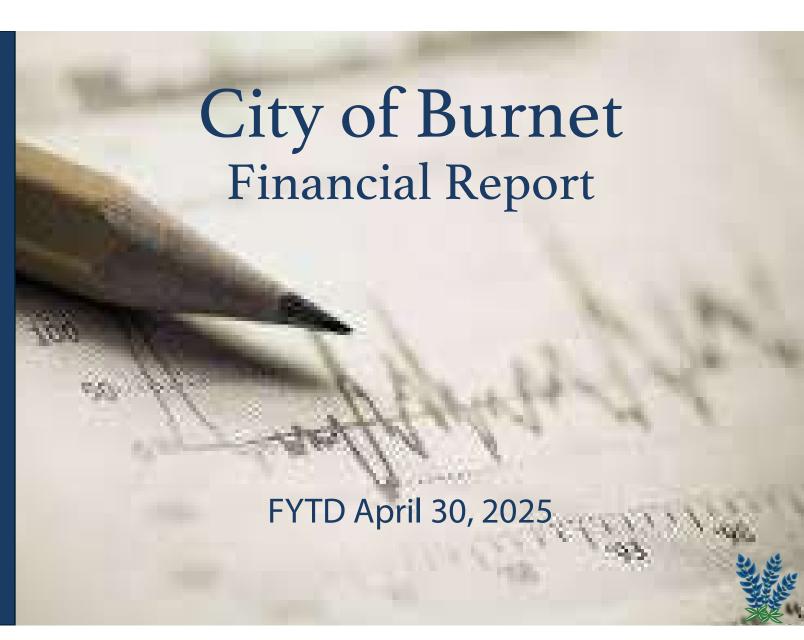
155,741 \$

194,259



City Council Regular Meeting

May 27, 2025

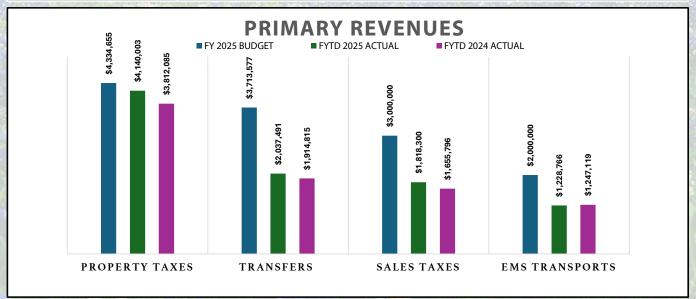




FYTD April 2025

General Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$16,407,735	\$11,405,233	70%
Expenditures	15,918,387	9,062,710	57%
Profit (Loss)	\$489,348	<mark>\$2,342,523</mark>	



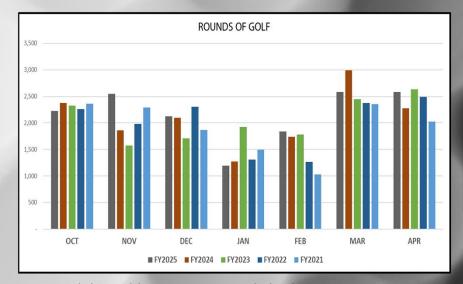




FYTD April 2025

Golf Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$2,574,361	\$1,709,417	66%
Expenses	2,429,146	1,356,417	56%
Profit (Loss)	\$145,215	<mark>\$352,999</mark>	



*Does not include annual dues or tournament rounds played.

Avg Green Fee Rev per Round

- \$49.25
- Increase of \$5.24 over prior year





FYTD April 2025

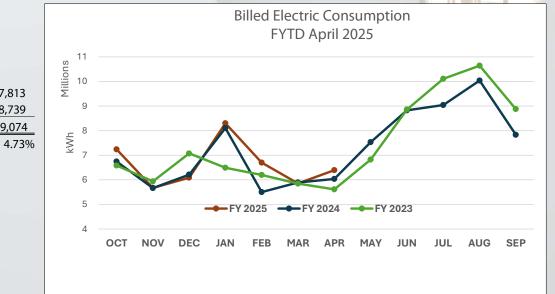
Electric Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$4,805,522	\$2,599,189	54%
Expenses	4,280,628	2,207,915	52%
Profit (Loss)	\$524,894	<mark>\$391,273</mark>	

Billed Consumption:

% increase

FYTD 2025 46,237,813 FYTD 2024 44,148,739 Increase 2,089,074







FYTD April 2025

Water/Wastewater Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$4,844,000	\$2,793,963	58%
Expenses	4,592,268	2,665,390	58%
Profit (Loss)	\$251,732	<mark>\$128,574</mark>	

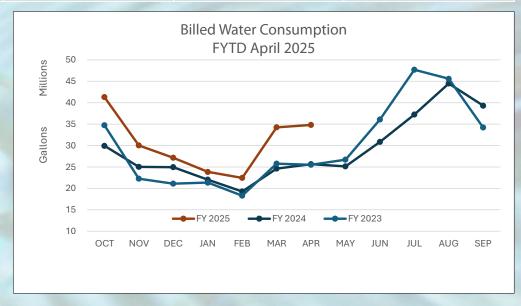
 Billed Consumption in gallons:

 FYTD 2025
 179,075,752

 FYTD 2024
 145,818,873

 Variance
 33,256,879

 % variance
 22.81%







FYTD April 2025

Airport Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$335,336	\$204,387	61%
Expenses	231,353	130,497	56%
Profit (Loss)	\$103,983	<mark>\$73,890</mark>	





FYTD April 2025

Cash Reserves As of April 30,2025

Unrestricted Cash Reserve Balance

90 Day Reserve Requirement

\$8,057,827

4,810,000

"Unrestricted" Cash Balance over 90 Day Reserve \$3,247,827

"Restricted by Council" Cash Balance

\$5,884,119





FYTD April 2025



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

On this the 13th day of May 2025, the City Council of the City of Burnet convened in a Workshop 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, Philip Thurman, and Ricky Langley
Absent Tres Clinton, Tommy Gaut, and Joyce Laudenschlager

City Manager David Vaughn
City Secretary Maria Gonzales

Guests: Haley Archer, Jessi Carpenter, Jill Disler, Mark Ingram, Patricia Langford, Keith McBurnett, Thad Mercer, Andrew Scott, Jacob Thomas

CONSIDERATION ITEMS:

2.1) Discuss and consider: Water infrastructure and staffing needs to support increased capacity and long-term sustainability of the water supply; Review of City of Burnet water rates and comparison with other municipalities

City Manager David Vaughn provided an overview of the current water rates and the operating budget for the Water Department. Mr. Vaughn reported that the Department's operating budget has experienced a gradual decline in recent years. He noted that recent increases in water consumption have primarily been driven by new housing developments within the City.

Mr. Vaughn further explained that the last water rate increase occurred in 2011, and the last wastewater rate increase took place in 2012. Additionally, impact fees have remained unchanged since 2004. He informed the Council that several upcoming water capital projects are expected to have significant financial implications.

In a comparative analysis, Mr. Vaughn stated that the City of Burnet's current water rates are on the lower end relative to neighboring communities, while wastewater rates fall within the midrange.

Following the discussion, City Council directed staff to develop and implement a plan that would increase both water and wastewater rates by 10% effective June 1, with an additional 10% increase scheduled for October 1.

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: The meeting was adjourned at 5:42 p.m.	
	Gary Wideman, Mayor
ATTEST:	
Maria Gonzales, City Secretary	

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

On this, the 13th day of May 2025, the City Council of the City of Burnet convened in a Regular Session, at 6:00 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, Philip Thurman, Tres Clinton, and Ricky Langley

Absent Tommy Gaut and Joyce Laudenschlager

City Manager David Vaughn
City Secretary Maria Gonzales

Guests: Haley Archer, Jessi Carpenter, Adrienne Feild, Mark Ingram, Keith McBurnett, Thad Mercer, Patricia Langford, Jacob Thomas, Andrew Scott, Suzanne Wideman, Mack Smith, Tim Reynolds, Dennis Snead, Joy Asbill, Ed Holley, S. Quinlan, Kathy Quinlan, Anthony Francisco

CANVASS ELECTION AND OATH OF OFFICE:

5.1) Discuss and consider action: Resolution No. R2025-34: M. Gonzales

A RESOLUTION AND ORDER BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OF BURNET, MAY 3, 2025, GENERAL ELECTION

Council Member Philip Thurman made a motion to approve Resolution No. R2025-34 as presented. Council Member Cindia Talamantez seconded the motion. The motion passed unanimously.

- 5.2) The Oath of Office will be administered to Gary Wideman, Mayor: M. Gonzales
 The Oath of Office was administered, and Gary Wideman was sworn in as Mayor for the City of
 Burnet for a term of two years, ending in May 2027.
- 5.3) The Oath of Office will be administered to Tres Clinton, Council Member: M. Gonzales
 The Oath of Office was administered, and Tres Clinton was sworn in as Council Member for the
 City of Burnet for a term of two years, ending in May 2027.
- 5.4) The Oath of Office will be administered to Joyce Laudenschlager, Council Member: M. Gonzales

Council Member Joyce Laudenschlager was not in attendance. The Oath of Office will be administered at a later date.

5.5) The Oath of Office will be administered to Ricky Langley, Council Member: M. Gonzales The Oath of Office was administered, and Ricky Langley was sworn in as Council Member for the City of Burnet for a term of two years, ending in May 2027.

SPECIAL REPORTS/RECOGNITION:

6.1) Commemorative Air Force Report: CAF Col. Tim Reynolds

CAF Colonel Tim Reynolds shared an overview of the Commemorative Air Force's activities from August through April. Highlights included events such as the 99s Women Pilots 95th Anniversary Celebration, Pumpkins and Paratroopers, and the Bluebonnet Airshow, all considered successes despite a few challenges. The CAF Museum has experienced a rise in attendance and continues to make minor improvements to modernize the museum displays. The overarching mission of the CAF remains to educate and inspire the public and future generations through aviation history and engagement.

6.2) LACare Food Pantry 40th Anniversary Proclamation: Mayor Wideman The LACare Food Pantry Proclamation will be presented at the subsequent council meeting scheduled for May 27, 2025.

CONSENT AGENDA ITEMS

7.1) Approval of the April 22, 2025 Regular Meeting Minutes

Council Member Cindia Talamantez made a motion to approve the consent agenda as presented. Council Member Ricky Langley seconded the motion. The motion passed unanimously.

PUBLIC HEARINGS/ACTION:

None.

ACTION ITEMS:

9.1) Discuss and consider action: Burnet Economic Development Corporation Board appointments: M. Gonzales

Council Member Tres Clinton made a motion to approve the BEDC appointments as recommended by the BEDC Application Review Committee. The appointments are as follows:

- Matt Kelley to Position 1
- Joshua Milam reappointed to Position 2
- Ricky Langley reappointed to Position 3
- David Vaughn reappointed to Position 4

Each appointment is for a term of two years, effective July 1, 2025.

Council Member Philip Thurman seconded the motion. The motion passed unanimously.

9.2) Discuss and consider action: Resolution No. R2025-18: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE TERMINATION OF THE COMMERCIAL LEASE AGREEMENT FOR THE CURRENT CITY HALL AND AUTHORIZE THE MAYOR TO PROVIDE THE REQUIRED SIX-MONTH WRITTEN NOTICE

Council Member Philip Thurman made a motion to approve Resolution No. R2025-18 as presented. Council Member Ricky Langley seconded the motion. The motion passed unanimously.

9.3) Discuss and consider action: Resolution No. R2025-37: K. McBurnett
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ADOPTING

CITY COUNCIL PRIORITIES AND PROVIDING FOR AN EFFECTIVE DATE

Council Member Philip Thurman made a motion to approve Resolution No. R2025-37 as presented. Council Member Cindia Talamantez seconded. The motion passed unanimously.

9.4) Discuss and consider action: Resolution No. R2025-38: E. Belaj

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, SELECTING THE PROPOSAL FOR WOOD STREET IMPROVEMENTS PROJECT UNDER REQUEST FOR PROPOSAL 2025-004; AWARDING A CONTRACT TO A SELECTED CONTRACTOR; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT ON BEHALF OF THE CITY

Council Member Philip Thurman made a motion to approve Resolution No. R2025-38 as presented. Council Member Ricky Langley seconded the motion. The motion passed unanimously.

9.5) Discuss and consider action: Resolution No. R2025-33: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, IN OPPOSITION TO THE PROPOSED CONSTRUCTION AND OPERATION OF A NEW RAIL LINE BY TEXAS MATERIALS GROUP, INC.

Council Member Ricky Langley made a motion to approve Resolution No. R2025-33 as presented. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

9.6) Discuss and consider action: Purchase of three Knox MedVaults for the Fire Department: M. Ingram

Council Member Philip Thurman made a motion to approve and authorize the purchase of three Knox MedVaults for the Burnet Fire Department. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

9.7) Discuss and consider action: Ordinance No. 2025-20: 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

Council Member Ricky Langley made a motion to approve Ordinance No. 2025-20 as presented. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

9.8) Discuss and consider action: Resolution No. R2025-35: E. Belaj

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, SELECTING THE PROPOSAL FOR WOFFORD STREET WATERLINE PROJECT (TxCDBG – TDA CONTRACT NO. CDV23-0311) UNDER REQUEST FOR PROPOSAL 2025-002; AWARDING A CONTRACT TO A SELECTED CONTRACTOR; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT ON BEHALF OF THE CITY

Mayor Gary Wideman made a motion to approve Resolution No. R2025-35 as presented. Council Member Philip Thurman seconded the motion. The motion passed unanimously.

9.9) Discuss and consider action: Resolution No. R2025-36: E. Belaj

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A UTILITY OVERSIZING AGREEMENT WITH THE COMMERCIAL NATIONAL BANK OF BRADY AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY

Council Member Tres Clinton made a motion to approve Resolution No. R2025-36 as presented. Council Member Ricky Langley seconded the motion. The motion passed 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.

<u>ADJOURN:</u> There being no further business, a motion to adjourn was made by Mayor Gary Wideman at 7:08 p.m. and seconded by Council Member Philip Thurman. The motion passed unanimously.

	Gary Wideman, Mayor
ATTEST:	

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

On this the 19th day of May 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 Tres Clinton, Tommy Gaut, Joyce Laudenschlager, Philip Thurman,

and Ricky Langley

Absent Cindia Talamantez
City Manager David Vaughn
City Secretary Maria Gonzales

Guests: Eric Belaj, Jill Disler, Leslie Kimbler, Patricia Langford, Keith McBurnett

CONSIDERATION ITEMS:

2.1) Discuss and Consider: Proposed master transportation plan to include needs assessment, code review, safe routes to school analysis, and priority sidewalk project

Jake Gutekunst with The Goodman Corporation provided Council with an overview of the services involved in developing a Transportation Master Plan for the City. Mr. Gutekunst stated that he has experience working with both small and large municipalities and noted that the mission of The Goodman Corporation is to, "connect capital to communities."

Mr. Gutekunst outlined the goals and anticipated outcomes of the Transportation Master Plan, which include gathering input from the community and key stakeholders, identifying funding partnerships, and exploring innovative transportation solutions. He reported that the project would take approximately nine (9) months to complete and would include the following components:

- Project management and administration
- Needs assessment and code review
- Development of a roadway map and cross sections
- Comprehensive documentation
- Public engagement and outreach
- Safe Routes to School gap analysis and identification of priority sidewalks

Mr. Gutekunst emphasized the importance of collaboration throughout the process to ensure the plan addresses the City's unique transportation needs and opportunities.

2.2) Discuss and Consider: Council's goals and priorities including associated programs, capital projects, and budgetary impacts

None.

2.3) Discuss and Consider: Arbitrage related to 2021 debt issuance

ITEM 6-1.

City Manager David Vaughn reported to Council regarding an arbitrage situation involving a debt issuance from 2021. The issuance, totaling \$6 million, was designated for the City Hall project, with \$1 million allocated specifically for the airport.

Mr. Vaughn informed Council that, based on a recent evaluation, a potential arbitrage payment of approximately \$400,000 may be due. He noted that City staff are currently seeking a second opinion on the matter. The payment, if required, would not be due until August 2026.

Mr. Vaughn stated that he will continue to monitor the situation and will provide updates to Council as more information becomes available.

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: The meeting was adjourned at 12:56 p.m.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Proposal to construct a fence at Field #7 at the YMCA baseball complex: T. Mercer

Information

Staff is seeking approval to construct a new fence along Field #7 at the YMCA baseball complex. The proposed fence will enhance the visual appearance of the area and provide a critical safety barrier between spectators and players, and the adjacent roadways- U.S. 281 and Industrial Park Road.

The project includes the fabrication and installation of approximately 350 linear feet of railing with rock columns. The fence will be 4 feet tall with 8-foot-wide rail panel sections, utilizing 2" black-painted posts to match previous installations at the Burnet Airport and Post Mountain Cemetery.



Fiscal Impact

The total proposal amount, including materials and labor, is Twenty-Four Thousand Eight Hundred Eighty and 00/100 Dollars (\$24,880.00). This item will be funded by General Fund Reserves, and a budget amendment will be presented at a future meeting for this amount.

Recommendation

Staff recommends approval of the proposal in the amount of \$24,880.00 for the installation of fencing at Field #7 at the YMCA baseball complex.

Nailhead Spur Company 1840 E. Polk St. Burnet, TX 78611 512-588-6112 nailheadspur@gmail.com 05/05/2025

Thad Mercer

tmercer@cityofburnet.com

Re: YMCA Baseball Field #7 Area

Item Description: Amount

Material and Labor for Fabrication and Installation of Approximately 350' of Railing with Rock Columns, 4' Tall, 8' Wide, Rail Panel Sections with 2" Posts, Painted Black, Like previous builds at COBA & Post Mtn Cemetery:

\$24,880.00

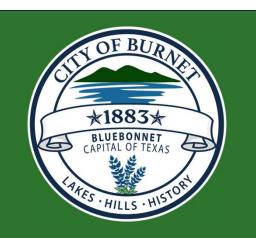
Please Note: This Quote provides that All Demolition and Disposal of Existing Fencing, Trees, and Tree Stumps, in path will be provided by City Services as previously.

Thank you once again for giving us the opportunity to bid for your project. If you have any questions, or need additional information please let us know by calling 512-588-6112 or email us at nailbeadspur@gmail.com

Thank you,

Michael Crites

Nailhead Spur Company

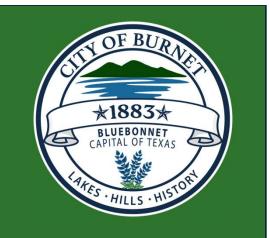


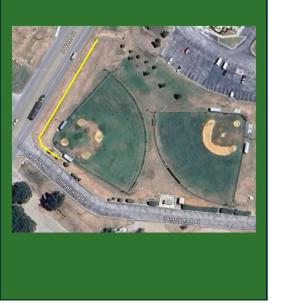
City Council Regular Meeting May 27, 2025

Fence at YMCA Baseball Field

Discuss and consider action: Proposal to construct a fence at Field #7 at the YMCA baseball complex: T. Mercer

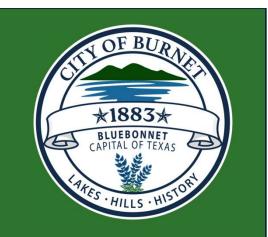






Fence at YMCA Baseball Field

- Located at Field #7 (Closest to U.S. 281)
- Enhance the visual appearance of the area and provide a critical safety barrier
- The design matches previous installations at the Burnet Airport and Post Mountain Cemetery
- The total proposal amount including materials and labor is \$24,880.00
- This item will be funded by General Fund Reserves, and a budget amendment will be presented at a future meeting for this amount



Questions?

Recommendation

• Staff recommends approval of the proposal in the amount of \$24,880.00 for the installation of fencing at Field #7 at the YMCA baseball complex.





City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Adjustments to the Delaware Springs Golf Course staffing plan: T. Nash

<u>Information</u>

City leadership, in collaboration with golf course management, has reviewed and evaluated the current staffing plan at Delaware Springs Golf Course. The maintenance team currently consists of seven staff members. Due to the high volume of course usage, staff is recommending the addition of one Golf Course Maintenance Worker I position, bringing the total to eight.

In the Pro Shop, there are currently two full-time Assistants and five part-time Assistants. Golf course management is recommending reducing the number of part-time positions from five to three and creating one additional full-time Pro Shop Assistant position. This adjustment will improve operational support and provide greater flexibility in scheduling.

If approved, these changes would go into effect beginning June 1.

Fiscal Impact

If approved, the cost of the proposed staffing changes at Delaware Spring Golf Course for the remainder of the fiscal year would \$29,034.96 and on an annual basis would cost approximately \$87,100. This item will be funded by the Golf Operations Fund, and a budget amendment will be presented at a future meeting for this amount.

Recommendation

Staff recommends approval of the adjustments to the Delaware Springs Golf Course staffing plan.

ITEM 8-2.

Golf Course Staffing Plan

City Council Regular Meeting May 27, 2025

Discuss and consider action: Adjustments to the Delaware Springs Golf Course staffing plan: T. Nash



Background

- City leadership and golf course management conducted a staffing evaluation
- Reviewed operational needs in both Maintenance and Pro Shop areas
- High course usage driving need for additional support



Proposed Change- Maintenance

- Current Staffing: 7 Maintenance Workers
- Recommendation: Add 1 Golf Course Maintenance Worker I
- Total Maintenance Staff: 8



Proposed Change- Pro Shop

- Current Staffing: 2 full-time Assistants, 5 part-time Assistants
- Recommendation:
 - Reduce part-time positions from 5 to 3
 - Add 1 additional full-time Pro Shop Assistant
- Improves scheduling flexibility and operational coverage



Cost of Staffing Adjustments

- Cost for remainder of this fiscal year: \$29,034.96
- Total annual cost: \$87,100
- Funded through the Golf Operations Fund
- Budget amendment to be presented at a future meeting



Questions?

Recommendation

• Staff recommends approval of the adjustments to the Delaware Springs Golf Course staffing plan as presented.





City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Resolution No. R2025-39: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ACCEPTING A PUBLIC RIGHTS-OF-WAY EASEMENT DEDICATION FROM THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT AND AUTHORIZING THE MAYOR TO ACCEPT THE DEDICATION ON BEHALF OF THE CITY

<u>Information</u>

This item seeks City Council approval of a Public Right-of-Way Easement Dedication from the Burnet Consolidated Independent School District (BCISD). The easement is necessary for the construction and long-term maintenance of public roadway and utility improvements along Wood Street as part of the City's current capital project.

The rights of way easement dedication covers a 0.1405-acre (6,121 square foot) portion of BCISD property near its Transportation Facility. The purpose is to provide an exclusive rights-of-way easement for roadway improvements, utility installation, and long-term public access.

BCISD approved the Rights of Way easement dedication at its regular board meeting on May 19, 2025. The agreement provides for the easement to be granted for a nominal fee of \$10.00.

Fiscal Impact

The easement is being granted at a cost of \$10.00.

Recommendation

Staff recommends approval of Resolution No. R2025-39 as presented.

RESOLUTION NO. R2025-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ACCEPTING A PUBLIC RIGHT-OF-WAY EASEMENT DEDICATION FROM THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT AND AUTHORIZING THE MAYOR TO ACCEPT THE DEDICATION ON BEHALF OF THE CITY

WHEREAS, Burnet Consolidated Independent School District ("BCISD") is the owner of a tract of land located along Wood Street in Burnet, Texas, near the BCISD Transportation Facility; and

WHEREAS, the City of Burnet ("City") has requested a public right-of-way easement on a portion of that property for the purpose of constructing, maintaining, and operating public roadway and utility improvements in support of the City's Wood Street Improvement Project; and

WHEREAS, BCISD has agreed to dedicate a 0.1405-acre (6,121 square foot) perpetual rights of way easement to the City for such purposes, at no cost other than nominal consideration, and has executed an easement agreement dated May 19, 2025; and

WHEREAS, the City Council finds it in the best interest of the public to accept this rights of way easement to facilitate needed public infrastructure improvements and ensure long-term access and service.

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 accepts the Public Right-of-Way Easement dedication by the Burnet Consolidated Independent School District, a copy of which is attached hereto as Exhibit A, and incorporated herein 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 27th day of May 2025.

	CITY OF BURNET, TEXAS
	Cary Widoman Mayor
	Gary Wideman, Mayor
ATTEST:	
	_
Maria Gonzales, City Secretary	

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PUBLIC RIGHTS-OF-WAY EASEMENT

THE STATE OF TEXAS §

§ KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OFBURNET §

DATE: May 19, 2025

GRANTOR: Burnet Consolidated ISD

GRANTOR'S MAILING ADDRESS (including County): 208 East Brier

Burnet, Texas 78611

GRANTEE: City of Burnet, Texas

GRANTEE'S MAILING ADDRESS (including County): P.O. Box 1369

1001 Buchanan Drive Suite #4, Burnet, Burnet County, Texas

78611

LIENHOLDER: None

CONSIDERATION: Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

EASEMENT PROPERTY:

BEING A 0.1405 ACRE (6,121 SF) TRACT OF LAND, OUT OF THAT CERTAIN 7.42 ACRE TRACT OF LAND, OUT OF THE J. HAMILTON SURVEY NO. 1, ABSTRACT NO. 405, BEING A PORTION OF BLOCK 13 OF THE PETER KERR ADDITION TO THE CITY OF BURNET, CONVEYED BY SPECIAL WARRANTY DEED TO BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, AS RECORDED IN VOLUME 802, PAGE 107, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, and being more particularly described by survey attached hereto as **Exhibit "A"**.

GRANTOR, for the **CONSIDERATION** paid to **GRANTOR**, hereby grants, sells, and conveys to **GRANTEE**, its successors and assigns, an exclusive, perpetual easement as public rights-of-way including the right to construct, reconstruct, maintain, widen, straighten, or extend a public road, utilities, or to accomplish any other purpose related to the location, construction, improvement, maintenance, beautification, preservation, or operation of a public road; and for all purposes necessary for the installation, maintenance, repair, and replacement of utility services deemed necessary by **GRANTEE** in, upon, under, over, and across the **EASEMENT PROPERTY** more fully described in the aforementioned **Exhibits** "A".

TO HAVE AND TO HOLD the above-described easement, together with all and singular the rights and appurtenances thereto in anyway belonging unto **GRANTEE**, and **GRANTEE's** successors and assigns forever; and **GRANTOR** does hereby bind itself, its successors and assigns to **WARRANT AND FOREVER DEFEND** all and singular the easement unto **GRANTEE**, its successor, and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

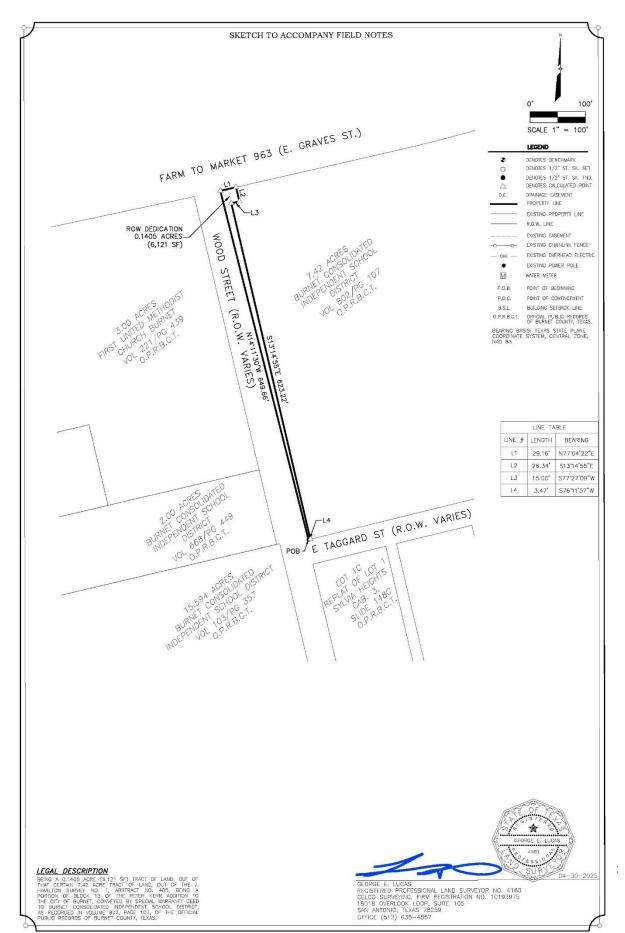
When the context requires, singular nouns and pronouns include the plural.

(The remainder of this page left intentionally blank and signature page follows)

ITEM 8-3.

To be effective as of the date first stated above.		
	GRANTOR: Burnet Consolidated ISD	
	By:	
	By: Earl Foster, Board President	
THE STATE OF TEXAS S COUNTY OF BURNET	\$	
COUNTY OF BURNET	\$ \$	
personally appeared Earl Foster, School Boar the person whose name is subscribed to the	Notary Public in and for said County and State, on this d President of Burnet Consolidated ISD known to me to e foregoing instrument, and acknowledged to me that leration therein expressed and, in the capacity therein sta	be t he
GIVEN UNDER MY HAND AND SEAL O	OF OFFICE on this theday of, 202	5.
(Personalized Seal)		
1	Notary Public's Signature	
	AGREED AND ACCEPTED: CITY OF BURNET, TEXAS, a Texas home-rule municipality	
	By:Gar	y
	Wideman, Mayor	•
THE STATE OF TEXAS		
COUNTY OF BURNET	\$	
personally appeared Gary Wideman, mayor of	Notary Public in and for said County and State, on this of the City of Burnet, Texas, known to me to be the per trument, and acknowledged to me that he executed the sacressed and, in the capacity therein stated.	son
GIVEN UNDER MY HAND AND SEAL O	OF OFFICE on this theday of, 202	5.
(Personalized Seal)	Notary Public's Signature	

Exhibit A



FIELD NOTE DESCRIPTION FOR AN 0.1405 ACRE (6,121 SF), SITUATED IN BURNET COUNTY, TEXAS:

BEING A 0.1405 ACRE (6,121 SF) TRACT OF LAND, OUT OF THAT CERTAIN 7.42 ACRE TRACT OF LAND, OUT OF THE J. HAMILTON SURVEY NO. 1, ABSTRACT NO. 405, BEING A PORTION OF BLOCK 13 OF THE PETER KERR ADDITION TO THE CITY OF BURNET, CONVEYED BY SPECIAL WARRANTY DEED TO BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, AS RECORDED IN VOLUME 802, PAGE 107, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found, lying in the north right-of-way line of the abandoned right-of-way of E Taggard St., a public road, lying in the east right-of-way line of Wood Street, a public road, marking the southwest corner of said 7.42 acre tract, for an angle corner of this tract;

THENCE, North 14°11'30" West, along the west line of said 0.1405 acre tract, being the west line of said 7.42 acre tract, common with the east line of said Wood Street, a distance of 649.66 feet, to a calculated point, lying in the south right-of-way line of Farm to Market 963, (E. Graves St.), a public road, marking the northwest corner of said 7.42 acre tract, for the northwest corner of this tract;

THENCE, North 77°04'22" East, along the north line of said 0.1405 acre tract, being the north line of said 7.42 acre tract, common with the south right-of-way line of said Farm to Market 963, (E. Graves St.), a distance of 29.16 feet, to a calculated point, for the northeast corner of this tract;

THENCE, along the east and south lines of this tract, through and across said 7.42 acre tract, the following three (3) courses and distances:

- 1) South 13°14'55" East, a distance of 26.34 feet, to a calculated point, for an angle corner of this
- 2) South 77°27'09" West, a distance of 15.00 feet, to a calculated point, for an angle corner of this tract;
- 3) South 13°14'55" East, a distance of 623.22 feet, to a calculated point, for the southeast corner of this tract;

THENCE, South 76°11'57" West, along the south line of said 0.1405 acre tract, being the south line of said 7.42 acre tract, common with the north right-of-way line of the abandoned right-of-way of said E Taggard St., a distance of 3.47 feet, to the POINT OF BEGINNING containing a 0.1405 acres (6,121 SF) of land, more or less.

George E. Lucas

Registered Professional Land Surveyor No. 4160

Celco Surveying, Firm Registration No. 10193975

18018 Overlook Loop, Suite 105 San Antonio, Texas

Date: April 30, 2025

Bearing Basis: Texas State Plane Coordinate System, Central Zone, NAD 83



City Council Regular Meeting

May 27, 2025

Public Rights-of-Way Easement Dedication at Wood Street

Discuss and consider action: Resolution No. R2025-39: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ACCEPTING A PUBLIC RIGHTS-OF-WAY EASEMENT DEDICATION FROM THE BURNET CONSOLIDATED INDEPENDENT SCHOOL DISTRICT AND AUTHORIZING THE MAYOR TO ACCEPT THE DEDICATION ON BEHALF OF THE CITY





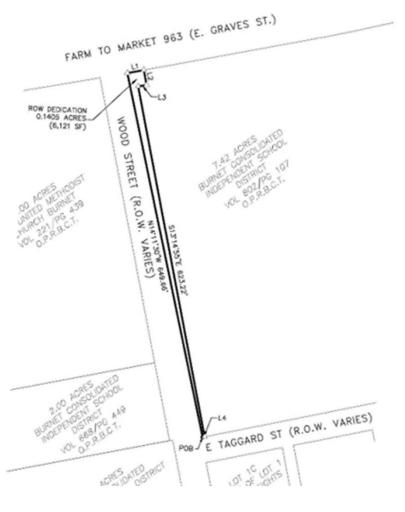
Public Rights-of-Way Easement Dedication at Wood Street

- The easement is necessary for the construction and long-term maintenance of public roadway and utility improvements along Wood Street as part of the City's current capital project
- The easement covers a 0.1405-acre (6,121 square foot) portion of BCISD property near its Transportation Facility
- The agreement was approved by the Burnet CISD Board of Trustees on May 19





Public Rights-of-Way Easement Dedication at Wood Street









Questions?

Recommendation

• Staff recommends approval of Ordinance No. 2025-39 as presented.





City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Resolution No. R2025-41: J. Forsyth

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BADGER METER, INC. FOR BEACON ADVANCED METERING ANALYTICS (AMA) SERVICES, INCLUDING ENGAGEMENT AND INTEGRATION FEES; AND PROVIDING AN EFFECTIVE DATE

Information

The City of Burnet utilizes Badger Meter technology for its water metering infrastructure. To enhance operational efficiency and provide advanced metering analytics, staff is recommending the implementation of the BEACON AMA (Advanced Metering Analytics) platform developed by Badger Meter, Inc.

The BEACON AMA platform enables real-time monitoring, improved data management, and customer-facing usage transparency. As part of the implementation, the following one-time fees are required:

- BEACON Engagement Fee \$7,500: Covers setup and activation of the City's BEACON AMA portfolio.
- Billing Integration Fee \$6,500: Covers the integration of the City's billing system with the BEACON platform by Badger Meter staff.

On March 25, 2025, the City Council designated Badger Meter and its BEACON AMA platform as a sole source provider for procurement purposes due to their unique compatibility with the City's existing metering systems.

Fiscal Impact

The total cost of implementation of the agreement is \$14,000. At a future Council Meeting, the Council will be asked to approve the purchase of meters and endpoints.

Recommendation

Staff recommends approval of Resolution No. R2025-41 as presented.

RESOLUTION NO. R2025-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BADGER METER, INC. FOR BEACON ADVANCED METERING ANALYTICS (AMA) SERVICES, INCLUDING ENGAGEMENT AND INTEGRATION FEES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Burnet utilizes Badger Meter products to support its metering and utility infrastructure; and

WHEREAS, the BEACON Advanced Metering Analytics (AMA) platform developed by Badger Meter provides real-time monitoring, system transparency, and enhanced data management for utility operations and customers; and

WHEREAS, the City Council approved on March 25, 2025, that Badger Meter and its BEACON AMA platform are to be considered sole source providers for procurement purposes due to their unique compatibility with the City's existing metering systems; and

WHEREAS, to implement the BEACON AMA solution, Badger Meter has proposed the following one-time fees:

- A \$7,500 BEACON Engagement Fee, which is required for all BEACON AMA solutions and includes setup and activation of the City's BEACON AMA portfolio; and
- A \$6,500 Billing Integration Fee, which covers all work conducted by Badger Meter to integrate the City's billing system with the BEACON platform; and

WHEREAS, the City Council finds that adoption of the BEACON AMA platform and related services is in the best interest of the City and will enhance the efficiency, transparency, and accuracy of utility billing and metering operations.

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 agreement with Badger Meter, Inc. (See Exhibit A) for implementation of the BEACON AMA platform, including:

- The BEACON Engagement Fee in the amount of \$7,500, and
- The Billing Integration Fee in the amount of \$6,500, for a total amount of \$14,000.

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 27th day of May 2025.

	CITY OF BURNET, TEXAS
	Gary Wideman, Mayor
ATTEST:	
Maria Gonzales, City Secretary	-

Exhibit A



Badger Meter: BEACON Advanced Metering Analytics

BADGER METER BEACON AMA MANAGED SOLUTION GENERAL AGREEMENT

("General Agreement")

Last modified: April 17, 2014

- 1. NOTICE TO CUSTOMER: THE PORTAL WHICH YOU ("Customer") ARE ATTEMPTING TO ACCESS IS THE PROPERTY OF BADGER METER, INC. ("Badger Meter"). PRIOR TO ACCESSING THE PORTAL, YOU MUST REVIEW AND AGREE TO COMPLY WITH THE TERMS OF THIS GENERAL AGREEMENT. BY CLICKING "I ACCEPT," YOU ARE YOU ARE REPRESENTING TO BADGER METER THAT YOU HAVE BEEN AUTHORIZED TO ENTER INTO THIS AGREEMENT ON BEHALF OF CUSTOMER, THAT YOU HAVE READ, UNDERSTAND AND AGREE TO BE BOUND BY THE TERMS OF THIS GENERAL AGREEMENT. BY CLICKING "I ACCEPT", YOU ARE ENTERING INTO A LEGALLY BINDING CONTRACT WITH BADGER METER ("ACCEPTANCE") ON BEHALF OF THE CUSTOMER.WE RECOMMEND THAT YOU PRINT AND RETAIN A COPY OF THIS AGREEMENT FOR YOUR RECORDS. This General Agreement is entered into by and between Badger Meter, Inc., a Wisconsin corporation with offices located at 4545 W. Brown Deer Road, Milwaukee, Wisconsin 53223 and Customer.
- 2. **EFFECTIVE DATE.** This General Agreement is effective upon Customer's Acceptance of the terms of this General Agreement (the "**Effective Date**").
- 3. ACCESS AND USE OF SERVICE. Badger Meter has developed a hosted, on-demand, software service for the BEACON AMA Managed Solution ("Service") via a website ("Portal") which is accessible to its Customers and their end users ("Consumers") to view metering and water usage service information. Upon Badger Meter's Acceptance of the terms of this Starter Agreement, Badger Meter grants to Customer the right to remotely access and use the Service from the Portal for Customer's internal business use and for the benefit of Consumers during the Term. Except for the rights to access and use the Portal and the Service granted to Customer and its Consumers during the Term as defined below, Badger Meter retains all other intellectual property rights related to the Portal and the Service.

4. TERM.

- 1. For Starter Program Customers
 - Starter Term. The term of this Agreement begins on the Effective Date and continues for a period of four (4) months ("Starter Term") unless earlier terminated in accordance with Section (12) of the Agreement.
 - Master Agreement. If Customer executes the Badger Meter BEACON AMA Managed Solution Master Agreement ("Master Agreement") on or before the expiration of the Starter Term, Customer may continue to utilize the Portal and the Service, pursuant to the Terms of the Master Agreement.
 - 3. If Customer chooses not to execute the Master Agreement on or before the expiration date of the Starter Term, Customer will be invoiced a subscription fee for the Service. If Customer chooses to not pay the subscription fee, Customer and its Consumers will no longer have the right to access or use the Portal or the Service and their access to the Customer Data will be terminated.
- 2. For Legacy/Non-Utility Deployment Customers
 - 1. **Term.** The term of this Agreement ("**Term**") begins on the Effective Date and continues unless earlier terminated in accordance with Section (12) of the Agreement.
 - Master Agreement. If Customer executes the Badger Meter BEACON AMA Managed Solution Master Agreement ("Master Agreement") during the Legacy/Non-Utility Deployment Term, Customer may continue to utilize the Portal and the Service, pursuant to the Terms of the Master Agreement.

- 3. If Customer chooses to not pay subscription fee, Customer and its Consumers will no longer have the right to access or use the Portal or the Service and their access to the Customer Data will be terminated.
- 5. RESTRICTIONS ON RIGHT TO USE THE SERVICE. Customer agrees that neither Customer, its employees and contractors ("Authorized Users") nor those water end users whom Customer has approved as an end-user of the Portal and Service by Customer ("Consumers") will perform any of the following actions when accessing the Portal or utilizing the Service:
 - Sell, license, sublicense, or otherwise permit access by unauthorized third parties to the Portal or the Service
 - 2. Remove patent, copyright, trademark or other intellectual property markings on the Portal or Service.
 - 3. Copy, disassemble, reverse engineer, or otherwise modify the Portal or Service.
 - Use the Portal or Service in a manner that violates any international, federal, state or local law, rule or regulation.
- 6. CUSTOMER DATA. Any information provided to Badger Meter by Customer or its Consumers in accessing or using the Portal or the Service, including but not limited to any personally identifiable information ("Customer Content") shall remain the property of Customer. Customer grants Badger Meter the right to host, access, store and use such Customer Content and to provide, maintain and enhance the Portal and the Service. Customer shall remain responsible for complying with all applicable data privacy and security laws related to the Customer Content and represents to Badger Meter that it has obtained consent from the Authorized Consumers to transmit the Customer Content to Badger Meter and to allow Badger Meter to host, access store and use and allow access to the Customer Content.
- CUSTOMER'S REPRESENTATIONS AND WARRANTIES. Customer represents and warrants to Badger Meter that Customer:
 - Has the right and authority to enter into this Agreement and to meet its legal obligations under this Agreement.
 - 2. Will comply with all applicable international, federal, state and local laws rules and regulations ("Law") related to the performance of its obligations under this Agreement and the use of the Services and will ensure that neither Customer, its employees or agents or the Consumers will access the Portal or the Service in any manner that violates any applicable Law.
 - Will not resell, license, sublicense, assign, transfer or distribute to third parties, access to the Portal or Service.
 - 4. Will not alter, reverse engineer, disassemble, or otherwise modify the Portal, or the Service, or make any derivative work based in whole or in part on the Portal or the Service.
 - 5. Will require that the Consumers comply with Badger Meter's End User Terms and Conditions for use of the Portal and Service as it may be updated from time to time.
- 8. AS-IS-SERVICE. BADGER METER PROVIDES THE PORTAL AND THE SERVICE TO CUSTOMER AND CONSUMERS ON AS-IS-BASIS. BADGER METER EXPRESSLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE PORTAL AND THE SERVICE, INCLUDING, BUT NOT LIMITED TO, (1) WARRANTIES CONCERNING THE RELIABILITY, QUALITY, SECURITY, CONDITION, DESIGN, SUITABILITY, INTER-OPERABILITY, AVAILABILITY OR COMPLETENESS OF THE PORTAL OR SERVICE; (2) THE IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE; OR (3) IMPLIED WARRANTIES ARISING FROM A COURSE OF DEALING OR FROM INDUSTRY PRACTICE.
- 9. LIMITATION OF LIABILITY. CAP ON DAMAGES
 - 1. LIMITATIONS OF LIABILITY: IN NO EVENT SHALL BADGER METER BE LIABLE TO CUSTOMER, ITS EMPLOYEES, AGENTS OR CONSUMERS OR ANY THIRD PARTY FOR ANY CLAIMS, DEMANDS, ACTIONS, DAMAGES, LOSSES, JUDGMENTS, SETTLEMENTS, COSTS OR EXPENSES, (INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND LITIGATION EXPENSES) RELATED TO THE PORTAL, THE SERVICE, THE CUSTOMER DATA OR THE SUBJECT MATTER OF THIS AGREEMENT ("CLAIM"). IN NO EVENT SHALL BADGER METER BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR (A) ANY CLAIM FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF; (B) ANY CLAIM RESULTING FROM LOSS OF DATA, BREACH OF CONFIDENTIALITY, LOST REVENUE OR LOST PROFITS; OR (C) ANY OTHER CLAIM ARISING IN CONTRACT, TORT, OR OTHERWISE. ANY CLAIM AGAINST BADGER METER MUST BE BROUGHT NO MORE THAN THREE (3) MONTHS FROM THE DATE THE CLAIM AROSE.

2. CAP ON DAMAGES. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, BADGER METER'S TOTAL LIABILITY TO CUSTOMER, CONSUMERS OR ANY THIRD PARTY AGAINST BADGER METER ARISING FROM OR RELATED TO THE PORTAL, THE SERVICE, THE CUSTOMER DATA OR THE SUBJECT MATTER OF THIS GENERAL AGREEMENT MAY NOT EXCEED THE SUM OF \$100.00.

10. CONFIDENTIALITY.

- 1. Protection of Confidential Information. The parties agree that any nonpublic information shared between the parties in connection with their performance under this Agreement shall be deemed to be confidential and proprietary, including but not limited to the Customer Content ("Confidential Information"). Each party agrees to hold the other party's Confidential Information in strict confidence and will not copy, reproduce, give, sell, assign, license, market, transfer or otherwise dispose of the Confidential Information to third parties or use the Confidential Information for any purposes whatsoever other than as contemplated by this Agreement, without the other party's prior written consent.
- 2. Return/Destruction. Within ten (10) days after receiving a request from the Disclosing Party, the Receiving Party agrees to either return to the Disclosing Party tangible and intangible originals and copies of any Confidential Information, as well as any materials developed using the Confidential Information, or destroy the Confidential Information
 Traffic Information. All de-identified data generated or collected by Badger Meter through operation of the Portal and the Service is referred to as the "Traffic Data." All Traffic Data shall be the Confidential

Information of and owned exclusively by Badger Meter.

- 3. **Third Party Requests for Confidential Information.** Neither party may disclose the other party's Confidential Information except as permitted under this Agreement or as otherwise required by law. If a party receives a request for access to the other party's Confidential Information, that party agrees to inform the disclosing party in writing within three (3) business days of receipt of the request unless prohibited by law.
- 4. **Exclusions from Confidential Information.** Confidential Information of a party shall not include information which: (i) is in or becomes part of the public domain through no fault of the receiving party; (ii) the receiving party can prove was known to it prior to its receipt from the disclosing party; (iii) is independently developed by the receiving party outside of this Agreement without the use of the disclosing party's information; or (iv) is obtained by the receiving party from a third party which had no obligation of confidentiality to the disclosing party.
- 5. **Equitable Relief.** The parties agree that in the event of a breach of this Section 10, money damages may be inadequate. Either party may seek injunctive, declaratory or other equitable relief to prevent a breach of this Section 10.
- 11. Customer's Indemnification Obligations. Customer agrees to defend, indemnify, and hold harmless Badger Meter as well as its suppliers, affiliates, officers, employees, agents, representatives and customers (the "Badger Meter Parties"), against any Claim related to the access to or use of the Portal or the Service, the Customer Data or the subject matter of this Agreement. Upon receipt of a Claim, Badger Meter will provide prompt written notice to Customer of the Claim for which the Badger Meter Parties seek indemnification. The notice will include a description of the Claim with reasonable detail of the facts giving rise to the Claim. Upon receipt of notice of a Claim, Customer shall be obligated, to assume and control the defense of such Claim at its own expense. Badger Meter may retain its own counsel to cooperate in defending the Claim, at its own expense. The Badger Meter Parties agree to cooperate with Customer in defending the Claim and in making available to Customer all witnesses, records, materials and information in Badger Meter's possession or control to assist in the defense of the Claim as is reasonably requested by Customer. Customer may not settle or compromise any Claim or consent to the entry of any judgment against the Badger Meter Parties unless Badger Meter provides prior written consent and the Badger Meter Parties are given an unconditional written release from all parties with respect to the Claim. In the event Customer fails to defend, indemnify, and hold the Badger Meter Parties harmless, after notice of a request for indemnification, Badger Meter shall be entitled to assume the defense and seek reimbursement from Customer for all Claims.

12. TERMINATION.

1. Badger Meter will have the right to terminate this Agreement prior to the expiration of the Term upon (i) a material breach after providing ten (10) days written notice to Customer and an opportunity to cure; (ii) a violation of Customer's representations and warranties; or (iii) upon an assignment for the benefit of creditors, the appointment of a receiver for its business or assets, or avails itself of, or becomes subject to, any proceeding under any statute of any province, state or country relating to

- insolvency or for the protection of creditor rights or if Customer becomes insolvent or technically bankrupt.
- 2. Badger Meter will have the right to terminate this Agreement under the Legacy/Non-Utility Program Term upon non-payment of subscription fee by Customer for the Service.
- 3. Badger Meter will have the right to terminate this Agreement after the expiration of the Starter Term upon non-payment of subscription fee by Customer for the Service.
- 4. Upon termination of this Agreement, (i) Badger Meter may cease providing access to the Portal and the Service to Customer and its Authorized Users; (ii) Customer and its End Users will have no further right to use the Portal or the Service; (iii) will immediately cease using the Portal and the Service, and will receive no further Services; (iv) the parties will deliver to each other any Confidential Information of the other party in its possession or control and (v) Badger Meter may cease gathering data from Customer's endpoints at 120 days after termination.
- 5. If Customer desires to reinstate Service after termination, a reinstatement fee will apply.

13. DATA SECURITY AND RECOVERY.

- 1. Data Transmission Risks. Customer acknowledges that security of transmissions over the Internet or the cellular network cannot be guaranteed. Badger Meter is not responsible for (i) Customer or its Consumer's access to the Internet; (ii) interception or interruptions of communications through the Internet or over the cellular network; or (iii) changes or losses of data through the Internet. In order to protect Customer Content, Badger Meter may suspend Customer, Authorized Users or Consumers use of the Portal or Service immediately, without prior notice, pending an investigation of any potential security breach.
- 2. Password Protection. Customer agrees to maintain the privacy of usernames and passwords associated with the Portal and Service. Customer shall remain responsible for all activities that occur under Customer's password or Internet account. Customer will immediately notify Badger Meter of any unauthorized use of Customer's password or Internet account or any other breach of security, and ensure that Customer exits from Customer's Internet account at the end of each session. Badger Meter shall not be liable for any damages incurred by Customer, its Consumers or any third party arising from Customer or its Consumer's failure to comply with these security obligations.
- Third Party Access. To the extent that Customer requests that Badger Meter provide any Customer Content to Consumers or third parties, Customer represents that it has acquired any consents or provided any notices required to transfer such content or information and that such transfer does not violate any Law.

14. GENERAL.

- 1. **Binding Agreement.** This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and assigns.
- Affiliates. This Agreement covers only the employees and agents of Customer. If Customer wishes to
 have any entity which directly or indirectly controls, is controlled by or is in common control with
 Customer ("Affiliate") access the Portal and use the Service, Customer's Affiliate must execute a
 separate agreement with Badger Meter.
- 3. **Assignment.** Either party may assign its rights and obligations under this Agreement with the express written consent of the other party, which consent will not be unreasonably withheld or delayed. Notwithstanding the foregoing, Badger Meter may assign its rights and obligations under this Agreement without the consent of the Customer (i) upon a sale of a majority of its outstanding capital stock to an affiliate or third party; (ii) if it sells all or substantially all of its assets; or (iii) in the event of a similar change of control.
- 4. **No Waiver; Severability.** All rights and remedies of the parties are separate and cumulative. The waiver or failure of either party to exercise any right or remedy provided under this Agreement will not be deemed a waiver of any further right or remedy.
- Savings Clause. The invalidity of any provision of this Agreement shall not affect the validity and binding effect of the remaining provisions.
- No Third Party Beneficiaries. Nothing express or implied in this Agreement shall confer any rights, remedies, obligations or liabilities whatsoever to third parties.
- 7. **Governing Law.** The terms of this Agreement are governed by the laws of the State of Wisconsin, without reference to its conflict of laws principles, the parties consent to the exercise of personal jurisdiction over them by the state and federal courts sitting in Milwaukee, Wisconsin, and waive any objection that they would otherwise have to venue in such courts.
- 8. **Survivability.** Any provision of this Agreement which by its nature should survive termination or expiration of this Agreement shall survive its expiration or termination.

- 9. Force Majeure. Neither party shall be liable for any delay due to causes beyond its reasonable control, such as acts of God, natural disasters, strike, work stoppage or other labor dispute, riots, acts of war or terrorism, or any action or restraint by court order or public or governmental authority.
- 10. Amendment. This Agreement may only be amended by a written document signed by both parties.
- 11. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with regard to its subject matter and supersedes all prior or contemporaneous agreements, discussions, negotiations, representations or proposals, whether written or oral.
- 12. **Privacy Policy:** Badger Meter's Privacy Policy, which is found <u>here</u>, is incorporated into the Terms.
- 13. Questions. Please direct any questions to techsupport@badgermeter.com.



City Council Regular Meeting

May 27, 2025

Badger Meter Agreement

Discuss and consider action: Resolution No.

R2025-41: J. Forsyth

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BADGER METER, INC. FOR BEACON ADVANCED METERING ANALYTICS (AMA) SERVICES, INCLUDING ENGAGEMENT AND INTEGRATION FEES; AND PROVIDING AN EFFECTIVE DATE





Badger Meter Agreement

- The Resolution authorizes the agreement with Badger Meter for BEACON AMA services
- The City currently uses Badger Meter hardware for water metering
- Need for enhanced analytics and integration with billing system
- BEACON AMA offers:
 - Real-time monitoring
 - Improved data management
 - Customer usage transparency





Badger Meter Agreement Cost

Two one-time fees required:

- 1. BEACON Engagement Fee \$7,500
 - Covers setup and activation of the City's BEACON AMA portfolio
- 2. Billing Integration Fee \$6,500
 - Covers integration work between billing system and BEACON

Total Cost- \$14,000

At a future Council Meeting, the Council will be asked to approve the purchase of meters and endpoints.





Questions?

Recommendation

• Staff recommends approval of Resolution No. R2025-41 as presented.





City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Resolution No. R2025-42: P. Langford

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RESTRICTING CERTAIN FUNDS FOR FUTURE ARBITRAGE REBATE AND YIELD REDUCTION PAYMENT LIABILITIES AND DEPOSITING THE FUNDS IN ACCORDANCE WITH THE CITY'S INVESTMENT POLICY

Information

In 2021, the City issued tax-exempt bonds to construct a new City Hall facility and a new jet hangar at the Airport, which are subject to the Internal Revenue Service (IRS) arbitrage rebate rules, specifically Section 148(f)(2) of the Internal Revenue Code of 1986, as amended. Arbitrage rebate rules require that the issuer rebate a portion of the profits made from investing the bond proceeds at a higher yield than the bond's yield (the arbitrage) back to the government. The City invested the bond proceeds into Texpool during the construction of the projects which, at its peak, was earning interest at a rate of 5.38%.

The Arbitrage Group, Inc. was engaged by the City to calculate the City's Arbitrage earnings, and they calculated an arbitrage liability in the amount of \$409,835.58 due to the IRS in August of 2026.

Fiscal Impact

The fiscal impact of this resolution will be to move unrestricted general fund reserves in the amount of \$300,000 and Airport reserves in the amount of \$100,000 into a "Restricted By Council" reserve account to be used to satisfy the Arbitrage liability amount due in August 2026.

Recommendation

Staff recommends approval of Resolution No. R2025-42 as presented.

RESOLUTION NO. R2025-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RESTRICTING CERTAIN FUNDS FOR FUTURE ARBITRAGE REBATE AND YIELD REDUCTION PAYMENT LIABILITIES AND DEPOSITING THE FUNDS IN ACCORDANCE WITH THE CITY'S INVESTMENT POLICY

WHEREAS, the City Council of the City of Burnet, Texas (the "Council") has formally approved a separate Investment Policy for the City of Burnet (the "City") that meets the requirements of the Public Funds Investment Act (PFIA), Section 2256 of the Texas Local Government Code; and

WHEREAS, the Investment Policy is reviewed and adopted annually by the Council, complies with the PFIA, and authorizes the investment of City funds in safe and prudent investments; and

WHEREAS, the City issued Combination Tax and Revenue Certificates of Obligation, Series 2021 tax-exempt bonds in the amount of five million seven hundred and fifty-five thousand dollars (\$5,755,000.00) which are subject to arbitrage rebate and yield reduction payment liabilities; and

WHEREAS, the City invested the Combination Tax and Revenues Certificates of Obligation, Series 2021 bond proceeds into Texpool; and

WHEREAS, the City engaged The Arbitrage Group, Inc. to calculate the City's Arbitrage earnings, and they calculated an arbitrage liability in the amount of four hundred nine thousand and eight hundred thirty-five dollars and 58/100 cents (\$409,835.58) due to the IRS in August of 2026; and

WHEREAS, it is advantageous for the City Council to restrict certain funds to satisfy the future arbitrage liability due in August of 2026.

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 Council does hereby approve restricting three hundred thousand dollars (\$300,000.00) of general fund operating reserves and one hundred thousand dollars (\$100,000.00) of Airport reserves to be used to satisfy the future arbitrage liability related to the tax-exempt Series 2021 bonds issued by the City.

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

Section Four. Deposit. The Council does hereby direct that the funds be invested in accordance with the City's Investment Policy as a "Restricted by Council Action" account.

Section Five. Withdrawal. The Council does hereby direct that the funds shall only be withdrawn from the deposited investment account to satisfy the future Arbitrage liability. If it is determined that the actually liability is less than initially calculated, as verified by the City's consultants and the Finance Director, the City Manager may transfer excess funds back into an unrestricted cash account to fund other approved expenses.

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

PASSED AND APPROVED on this the 27th day of May 2025.

	CITY OF BURNET, TEXAS
	Gary Wideman, Mayor
ATTEST:	
Maria Gonzales, City Secretary	_

PO Box 82 Hudson, Wisconsin 54016 Telephone 715 386 8044

www.thearbitragegroup.com

May 31, 2025

Patricia Langford CPA, CGFO Finance Director City of Burnet PO Box 1369 Burnet, Texas 78611

\$5,755,000 City of Burnet, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021

Interim Rebate Calculation for the Period August 18, 2021 to May 31, 2025

Dear Ms. Langford:

Attached please find an electronic copy of our rebate report for the above noted issue along with our agreed-upon invoice. The report indicates there are rebate and yield reduction payment liabilities for the Bonds as of the May 31, 2025 Interim Rebate Computation Date. However, because this is not a required minimum IRS Installment or Final computation date, no IRS payment or filing is otherwise currently required.

Due to continued investment activity in the Project Funds, future calculations will continue to be required for minimum IRS and bond document compliance. Unless you prefer otherwise, we have scheduled the Bonds for a subsequent cumulative update to August 18, 2026, the first IRS Installment Date. If there are any actual (or anticipated) changes to the Bonds beforehand, please let us know as it may impact the timing and substance of future analyses.

If you have any questions, please do not hesitate to contact either Troy Merrill at (713) 522-8527; tmerrill@thearbitragegroup.com or myself at (715) 386-8044; gichel@thearbitragegroup.com. It has been our pleasure working with your team and we look forward to being of service again in the very near future regarding any other arbitrage rebate compliance or verification service needs.

Very truly yours, The Arbitrage Group, Inc.

Gregory A. Ichel Principal

The Arbitrage Group, Inc.

\$5,755,000 City of Burnet, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021

> Rebate Computation for the Period August 18, 2021 to May 31, 2025

99 Detering Street Suite 120 Houston, Texas 77007 Telephone 713 522 8527

www.thearbitragegroup.com

May 31, 2025

City of Burnet, Texas

\$5,755,000 City of Burnet, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021

The City of Burnet, Texas ("Borrower") issued the above referenced certificates ("Bonds") dated and delivered on August 18, 2021. At the request of the Borrower, we have performed the procedures enumerated below for the period August 18, 2021 to May 31, 2025 ("Computation Period"). These procedures, which were agreed to by the Borrower were performed solely to assist the Borrower in evaluating compliance with the requirements of Section 148(f)(2) of the Internal Revenue Code of 1986, as amended ("Code"). This engagement was performed in accordance with standards established by the American Institute of Certified Public Accountants for consulting services. The sufficiency of these procedures is solely the responsibility of the specified users of the report. This report is intended solely for your information and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes. This report is not to be quoted or referred to without our prior written consent.

Our procedures and findings are as follows:

- (1) We read the IRS Form 8038-G ("8038"), Federal Tax Certificate ("Certificate"), excerpts from the Official Statement ("OS"), and bank statements, each provided to us by or on behalf of the Borrower.
- (2) A schedule of the sources and uses of funds (Exhibit A) was assembled based upon the 8038, Certificate, and bank statements.
- (3) Schedules of the debt service requirements of the Bonds to maturity and early redemption, as well as the original issue premium (Exhibits B-1 through B-3) were assembled based on the OS.
- (4) The yield on the Bonds was computed to be the discount rate that causes the present value of all principal and interest payments on the Bonds to equal the Issue Price to the Public. The yield on the Bonds to early redemption was computed to be 1.472930% (Exhibit B-1).

City of Burnet, Texas May 31, 2025 Page 2

- (5) Schedules of actual earnings on the nonpurpose investments in the Project Funds purchased with gross proceeds of the Bonds during the Computation Period (Exhibits C-1 through C-10) were assembled based on the bank statements.
- (6) The allowable earnings amounts on the nonpurpose investments in the Project Funds were calculated to be the amounts that the nonpurpose investments would have earned if they had been invested at a rate equal to the yield on the Bonds to early redemption of 1.472930% (Exhibits C-1 through C-3, C-5 through C-9) and the materially higher yield of one-eighth of one percentage point above the bond yield of 1.597930% ("Restricted Yield") (Exhibits C-4 and C-10).
- (7) The arbitrage earnings amounts during the Computation Period for the Project Funds were calculated to be the difference between the actual earnings and allowable earnings for the nonpurpose investments in each Project Fund. The arbitrage earnings amounts for the Computation Period are as follows:

		Arbitrage	Restricted	Total
Trust Fund	Exhibit	Earnings	Earnings	Liability
Project Fund - Checking Account	C-1	(\$2,026.48)		
Project Fund - City Hall to August 18, 2024	C-2	273,738.43		
Project Fund - City Hall from August 18, 2024	C-3/C-4	61,497.47	\$58,314.77	
Project Fund - Airport Reserve Fund to September 29, 2022	C-5	(9,494.49)		
Project Fund - Airport Reserve Fund to March 13, 2023	C-6	11,412.38		
Project Fund - Airport Reserve Fund from March 13, 2023	C-7	5,110.06		
Project Fund - Airport Bond Proceeds Fund to August 18, 2024	C-8	54,107.71		
Project Fund - Airport Bond Proceeds Fund from August 18, 2024	C-9/C-10	21,502.93	20,354.45	
Computation Date Credit	D	(6,012.43)		
Deemed Yield Reduction Payment		(78,669.22)		
Total Arbitrage Liability		\$331,166.36	\$78,669.22	\$409,835.58

- (8) The assumptions and computational information employed in the above calculations are explained in Exhibit E.
- (9) Based on the information provided to us by the Borrower and the assumptions employed, this report shows there are rebate and yield reduction payment liabilities for the Bonds as of the May 31, 2025 Interim Rebate Computation Date. These amounts are subject to change due to future investment activity, if any, subsequent to the end of the Computation Period.

Because the above procedures do not constitute an audit conducted in accordance with generally accepted auditing standards, we do not express an opinion on any of the information referred to above. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. The terms of our engagement are such that we have no obligation to update this report because of events and transactions occurring subsequent to the date of this report.

Very truly yours,

Exhibits

- A. Sources and Uses of Funds
- B. Computation of Yield on the Bonds
 - B-1. Debt Service Requirements to Early Redemption and Proof of Yield on the Bonds
 - B-2. Debt Service Requirements of the Bonds to Maturity
 - B-3. Computation of Original Issue Premium
- C. Computation of Arbitrage Earnings on the Project Funds
 - C-1. Project Fund Checking Account
 - C-2. Project Fund City Hall to August 18, 2024
 - C-3. Project Fund City Hall from August 18, 2024
 - C-4. Project Fund City Hall from August 18, 2024 at the Restricted Yield
 - C-5. Project Fund Airport Reserve to September 29, 2022
 - C-6. Project Fund Airport Reserve to March 13, 2023
 - C-7. Project Fund Airport Reserve from March 13, 2023
 - C-8. Project Fund Airport Proceeds Fund to August 18, 2024
 - C-9. Project Fund Airport Proceeds Fund from August 18, 2024
 - C-10. Project Fund Airport Proceeds Fund from August 18, 2024 at the Restricted Yield
- D. Computation Date Credit
- E. Assumptions and Computational Information

Sources and Uses of Funds

SOURCES	The Bonds
Principal Amount of the Bonds Original Issue Premium	\$5,755,000.00 387,868.50
	\$6,142,868.50
USES	
Project Fund Costs of Issuance Underwriter's Discount	\$6,000,000.00 75,212.72 67,655.78
	\$6,142,868.50

Debt Service Requirements to Early Redemption and Proof of Yield on the Bonds

					Present Value of Future
	\$5,755	Debt Service	Payments at		
				Requirements	08/18/21 Using
		Coupon		of the	a Rate of
Date	Principal	Rate	Interest	Bonds	1.472930%
02/15/22			\$68,378.54	\$68,378.54	\$67,886.94
08/15/22	\$220,000.00	4.000%	69,537.51	289,537.51	285,354.37
02/15/23			65,137.51	65,137.51	63,727.10
08/15/23	230,000.00	4.000%	65,137.51	295,137.51	286,635.97
02/15/24			60,537.51	60,537.51	58,363.88
08/15/24	240,000.00	2.250%	60,537.51	300,537.51	287,628.26
02/15/25			57,837.51	57,837.51	54,948.49
08/15/25	245,000.00	1.875%	57,837.51	302,837.51	285,607.18
02/15/26			55,540.63	55,540.63	51,997.63
08/15/26	245,000.00	1.750%	55,540.63	300,540.63	279,311.77
02/15/27			53,396.88	53,396.88	49,262.36
08/15/27	250,000.00	1.625%	53,396.88	303,396.88	277,858.53
02/15/28			51,365.63	51,365.63	46,698.03
08/15/28	260,000.00	4.000%	51,365.63	311,365.63	281,002.31
02/15/29			46,165.63	46,165.63	41,359.12
08/15/29	265,000.00	4.000%	46,165.63	311,165.63	276,730.75
02/15/30			40,865.63	40,865.63	36,077.57
08/15/30	2,150,000.00	*	40,865.63	2,190,865.63	1,920,030.52
02/15/31			15,165.63	15,165.63	13,193.69
08/15/31			15,165.63	15,165.63	13,097.23
02/15/32			15,165.63	15,165.63	13,001.48
08/15/32			15,165.63	15,165.63	12,906.43
02/15/33			15,165.63	15,165.63	12,812.07
08/15/33	305,000.00	1.500%	15,165.63	320,165.63	268,501.59
02/15/34			12,878.13	12,878.13	10,721.07
08/15/34	305,000.00	1.625%	12,878.13	317,878.13	262,699.58
02/15/35			10,400.00	10,400.00	8,531.89
08/15/35			10,400.00	10,400.00	8,469.52
02/15/36			10,400.00	10,400.00	8,407.60
08/15/36			10,400.00	10,400.00	8,346.13

Debt Service Requirements to Early Redemption and Proof of Yield on the Bonds

	\$5,755	,000 Seria	Debt Service	of Future Payments at	
Date	Principal	Coupon Rate	Interest	Requirements of the Bonds	08/18/21 Using a Rate of 1.472930%
02/15/37			10,400.00	10,400.00	8,285.12
08/15/37			10,400.00	10,400.00	8,224.54
02/15/38			10,400.00	10,400.00	8,164.42
08/15/38			10,400.00	10,400.00	8,104.73
02/15/39			10,400.00	10,400.00	8,045.48
08/15/39	335,000.00	2.000%	10,400.00	345,400.00	265,249.15
02/15/40			7,050.00	7,050.00	5,374.45
08/15/40	350,000.00	2.000%	7,050.00	357,050.00	270,201.21
02/15/41			3,550.00	3,550.00	2,666.86
08/15/41	355,000.00	2.000%	3,550.00	358,550.00	267,383.48
	\$5,755,000.00		\$1,241,559.95	\$6,996,559.95	\$6,142,868.50
			Principal Amou	int of the Bonds	\$5,755,000.00
			Original Issue F		387,868.50
					\$6,142,868.50

^{*} Certain Bonds are treated as being redeemed on 08/15/30, at par, for yield computation purposes. See Exhibit B-2 for scheduled maturity information.

Debt Service Requirements of the Bonds to Maturity

	\$5,755	Debt Service Requirements		
		Coupon		of the
Date	Principal	Rate	Interest	Bonds to Maturity
02/15/22			\$68,378.54	\$68,378.54
08/15/22	\$220,000.00	4.000%	69,537.50	289,537.50
02/15/23			65,137.50	65,137.50
08/15/23	230,000.00	4.000%	65,137.50	295,137.50
02/15/24			60,537.50	60,537.50
08/15/24	240,000.00	2.250%	60,537.50	300,537.50
02/15/25			57,837.50	57,837.50
08/15/25	245,000.00	1.875%	57,837.50	302,837.50
02/15/26			55,540.63	55,540.63
08/15/26	245,000.00	1.750%	55,540.63	300,540.63
02/15/27			53,396.88	53,396.88
08/15/27	250,000.00	1.625%	53,396.88	303,396.88
02/15/28			51,365.63	51,365.63
08/15/28	260,000.00	4.000%	51,365.63	311,365.63
02/15/29			46,165.63	46,165.63
08/15/29	265,000.00	4.000%	46,165.63	311,165.63
02/15/30			40,865.63	40,865.63
08/15/30	275,000.00	4.000%	40,865.63	315,865.63
02/15/31			35,365.63	35,365.63
08/15/31	290,000.00	3.000%	35,365.63	325,365.63
02/15/32			31,015.63	31,015.63
08/15/32	300,000.00	2.000%	31,015.63	331,015.63
02/15/33			28,015.63	28,015.63
08/15/33	305,000.00	1.500%	28,015.63	333,015.63
02/15/34	,		25,728.13	25,728.13
08/15/34	305,000.00	1.625%	25,728.13	330,728.13
02/15/35	,		23,250.00	23,250.00
08/15/35	310,000.00	2.000%	23,250.00	333,250.00
02/15/36	,		20,150.00	20,150.00
08/15/36	320,000.00	2.000%	20,150.00	340,150.00
02/15/37	320,000.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16,950.00	16,950.00
08/15/37	325,000.00	2.000%	16,950.00	341,950.00
00/10/07	222,000.00	2.00070	10,720.00	211,220.00

Debt Service Requirements of the Bonds to Maturity

	\$5,755	Debt Service Requirements		
Date	Principal	Coupon Rate	Interest	of the Bonds to Maturity
02/15/38			13,700.00	13,700.00
08/15/38	330,000.00	2.000%	13,700.00	343,700.00
02/15/39			10,400.00	10,400.00
08/15/39	335,000.00	2.000%	10,400.00	345,400.00
02/15/40			7,050.00	7,050.00
08/15/40	350,000.00	2.000%	7,050.00	357,050.00
02/15/41			3,550.00	3,550.00
08/15/41	355,000.00	2.000%	3,550.00	358,550.00
	\$5,755,000.00		\$1,429,959.88	\$7,184,959.88

Computation of Original Issue Premium

Date	Principal	Coupon Rate	Yield	Price	Purchase Price	Accrued Interest	Original Issue Premium
08/15/22	\$220,000.00	4.000%	0.201%	103.762%	\$228,276.40	\$0.00	\$8,276.40
08/15/23	230,000.00	4.000%	0.250%	107.445%	247,123.50	0.00	17,123.50
08/15/24	240,000.00	2.250%	0.350%	105.649%	253,557.60	0.00	13,557.60
08/15/25	245,000.00	1.875%	0.450%	105.631%	258,795.95	0.00	13,795.95
08/15/26	245,000.00	1.750%	0.600%	105.646%	258,832.70	0.00	13,832.70
08/15/27	250,000.00	1.625%	0.700%	105.418%	263,545.00	0.00	13,545.00
08/15/28	260,000.00	4.000%	0.850%	121.338%	315,478.80	0.00	55,478.80
08/15/29	265,000.00	4.000%	1.000%	122.986%	325,912.90	0.00	60,912.90
08/15/30	275,000.00	4.000%	1.050%	125.248%	344,432.00	0.00	69,432.00
08/15/31	290,000.00	3.000%	1.312%	115.760%	335,704.00	0.00	45,704.00
08/15/32	300,000.00	2.000%	1.416%	105.922%	317,766.00	0.00	17,766.00
08/15/33	305,000.00	1.500%	1.462%	100.420%	306,281.00	0.00	1,281.00
08/15/34	305,000.00	1.625%	1.536%	101.047%	308,193.35	0.00	3,193.35
08/15/35	310,000.00	2.000%	1.663%	104.191%	322,992.10	0.00	12,992.10
08/15/36	320,000.00	2.000%	1.714%	103.763%	332,041.60	0.00	12,041.60
08/15/37	325,000.00	2.000%	1.760%	103.337%	335,845.25	0.00	10,845.25
08/15/38	330,000.00	2.000%	1.829%	102.491%	338,220.30	0.00	8,220.30
08/15/39	335,000.00	2.000%	1.891%	101.653%	340,537.55	0.00	5,537.55
08/15/40	350,000.00	2.000%	1.948%	100.822%	352,877.00	0.00	2,877.00
08/15/41	355,000.00	2.000%	1.975%	100.410%	356,455.50	0.00	1,455.50
	\$5,755,000.00				\$6,142,868.50	\$0.00	\$387,868.50

Computation of Arbitrage Earnings on the Project Fund - Checking Account

					Future Value of
					Total Nonpurpose
					Investment
		Actual E	Earnings	Total	Activity at
				Nonpurpose	05/31/25 Using a
	Principal		Gain	Investment	Bond Yield of
Date	Amounts	Interest	(Loss)	Activity	1.472930%
08/18/21	(\$6,000,000.00)	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,342,809.99)
08/26/21	6,000,000.00	39.45	0.00	6,000,039.45	6,340,783.51
05/31/25	0.00	0.00	0.00	(39.45)	(39.45)
03/31/23	0.00	0.00	0.00	(39.43)	(39.43)
	\$0.00	\$39.45	\$0.00	\$0.00	(\$2,065.93)
		Actual E	Earnings		\$39.45
			le Earnin	gs	(2,065.93)
		Arbitrag	e Earning	gs	(\$2,026.48)

Future Value of

Computation of Arbitrage Earnings on the Project Fund - City Hall to August 18, 2024

		A 15		m . 1	Total Nonpurpose Investment
		Actual Ear	nıngs	Total	Activity at
	Principal	-	Gain	Nonpurpose Investment	05/31/25 Using a Bond Yield of
Date	Amounts	Interest	(Loss)	Activity	1.472930%
			(L033)		
08/26/21	(\$4,005,809.91)	\$0.00	\$0.00	(\$4,005,809.91)	(\$4,233,301.07)
08/31/21	(15.81)	15.81	0.00	0.00	0.00
09/30/21	(91.76)	91.76	0.00	0.00	0.00
10/29/21	(120.35)	120.35	0.00	0.00	0.00
11/30/21	(125.14)	125.14	0.00	0.00	0.00
12/31/21	(127.76)	127.76	0.00	0.00	0.00
01/31/22	(127.84)	127.84	0.00	0.00	0.00
02/28/22	(194.22)	194.22	0.00	0.00	0.00
03/31/22	(522.83)	522.83	0.00	0.00	0.00
04/29/22	(1,002.08)	1,002.08	0.00	0.00	0.00
05/31/22	(2,120.06)	2,120.06	0.00	0.00	0.00
06/30/22	(3,300.33)	3,300.33	0.00	0.00	0.00
07/29/22	(5,183.30)	5,183.30	0.00	0.00	0.00
08/31/22	(7,381.77)	7,381.77	0.00	0.00	0.00
09/30/22	(7,983.82)	7,983.82	0.00	0.00	0.00
10/31/22	(10,051.05)	10,051.05	0.00	0.00	0.00
11/30/22	(12,002.78)	12,002.78	0.00	0.00	0.00
12/13/22	251,364.44	0.00	0.00	251,364.44	260,630.31
12/30/22	(13,171.89)	13,171.89	0.00	0.00	0.00
01/03/23	10,308.77	0.00	0.00	10,308.77	10,680.06
01/31/23	(13,728.03)	13,728.03	0.00	0.00	0.00
02/28/23	57,579.37	13,180.11	0.00	70,759.48	73,137.90
03/31/23	2,945.46	14,736.85	0.00	17,682.31	18,253.58
04/28/23	(14,832.44)	14,832.44	0.00	0.00	0.00
05/02/23	(1,110,386.00)	0.00	0.00	(1,110,386.00)	(1,144,812.11)
05/31/23	(702.83)	20,614.83	0.00	19,912.00	20,505.09
06/30/23	56,139.53	20,290.04	0.00	76,429.57	78,609.87
07/28/23	6,359.50	0.00	0.00	6,359.50	6,533.72
07/31/23	(21,017.79)	21,017.79	0.00	0.00	0.00

Computation of Arbitrage Earnings on the Project Fund - City Hall to August 18, 2024

					Future Value of Total Nonpurpose
		A atra al 17 a m		Total	Investment
		Actual Ear	nings	Total Nonpurpose	Activity at 05/31/25 Using a
	Principal		Gain	Investment	Bond Yield of
Date	Amounts	Interest	(Loss)	Activity	1.472930%
08/31/23	(21,640.02)	21,830.02	0.00	190.00	194.94
09/29/23	(17,787.34)	21,287.34	0.00	3,500.00	3,586.95
10/31/23	(22,232.14)	22,232.14	0.00	0.00	0.00
11/30/23	(21,667.53)	21,667.53	0.00	0.00	0.00
12/29/23	(22,476.29)	22,476.29	0.00	0.00	0.00
01/31/24	(22,477.92)	22,477.92	0.00	0.00	0.00
02/29/24	(21,042.62)	21,042.62	0.00	0.00	0.00
03/01/24	6,995.20	0.00	0.00	6,995.20	7,124.70
03/27/24	3,145.00	0.00	0.00	3,145.00	3,199.83
03/28/24	(22,516.83)	22,516.83	0.00	0.00	0.00
04/30/24	(21,869.85)	21,869.85	0.00	0.00	0.00
05/01/24	2,940.00	0.00	0.00	2,940.00	2,987.11
05/29/24	10,629.64	0.00	0.00	10,629.64	10,787.66
05/31/24	(22,687.53)	22,687.53	0.00	0.00	0.00
06/28/24	(13,921.61)	21,992.43	0.00	8,070.82	8,181.12
07/31/24	(22,814.70)	22,814.70	0.00	0.00	0.00
08/16/24	12,341.00	0.00	0.00	12,341.00	12,485.21
08/18/24	5,062,386.26	13,668.63	0.00	5,076,054.89	5,134,953.56
05/31/25	0.00	0.00	0.00	(460,486.71)	(460,486.71)
	\$0.00	\$460,486.71	\$0.00	\$0.00	(\$186,748.28)
		Actual Earnin			\$460,486.71
		Allowable Ear	(186,748.28)		
		Arbitrage Ear	nings		\$273,738.43

Computation of Arbitrage Earnings on the Project Fund - City Hall from August 18, 2024

					Future Value of Total Nonpurpose
		Actual Earnings		Total	Investment Activity at
	D: : 1			Nonpurpose	05/31/25 Using a
Date	Principal Amounts	Interest	Gain (Loss)	Investment Activity	Bond Yield of 1.472930%
— Date	Amounts		(L088)	Activity	1.47293070
08/18/24	(\$5,062,386.26)	(\$13,668.63)	\$0.00	(\$5,076,054.89)	(\$5,134,953.56)
08/19/24	12,538.15	0.00	0.00	12,538.15	12,683.11
08/30/24	(22,781.05)	22,781.05	0.00	0.00	0.00
09/03/24	772,929.60	0.00	0.00	772,929.60	781,420.12
09/12/24	572,300.38	0.00	0.00	572,300.38	578,374.78
09/30/24	(16,954.56)	16,954.56	0.00	0.00	0.00
10/01/24	83,178.71	0.00	0.00	83,178.71	83,996.48
10/16/24	259,681.68	0.00	0.00	259,681.68	262,074.45
10/31/24	(14,720.65)	14,720.65	0.00	0.00	0.00
11/01/24	35,800.38	0.00	0.00	35,800.38	36,108.16
11/18/24	628,040.55	0.00	0.00	628,040.55	633,001.21
11/27/24	38,753.05	0.00	0.00	38,753.05	39,044.81
11/29/24	(12,077.55)	12,077.55	0.00	0.00	0.00
12/30/24	558,383.41	0.00	0.00	558,383.41	561,808.22
12/31/24	(578.38)	10,212.11	0.00	9,633.73	9,692.81
01/31/25	(8,086.44)	8,086.44	0.00	0.00	0.00
02/03/25	49,311.70	0.00	0.00	49,311.70	49,549.47
02/13/25	694,555.34	0.00	0.00	694,555.34	697,619.92
02/14/25	292,010.01	0.00	0.00	292,010.01	293,286.49
02/28/25	(5,271.56)	5,271.56	0.00	0.00	0.00
03/03/25	8,431.49	0.00	0.00	8,431.49	8,461.79
03/24/25	452,155.45	0.00	0.00	452,155.45	453,392.08
03/31/25	(3,757.26)	3,757.26	0.00	0.00	0.00
05/31/25	688,543.81	7,393.32	0.00	695,937.13	695,937.13
05/31/25	0.00	0.00	0.00	(87,585.87)	(87,585.87)
	\$0.00	\$87,585.87	\$0.00	\$0.00	(\$26,088.40)
		Actual Earnin	gs		\$87,585.87
		Allowable Ear			(26,088.40)
		Arbitrage Ear	\$61,497.47		

Computation of Arbitrage Earnings on the Project Fund - City Hall from August 18, 2024 at the Restricted Yield

		Actual Ear	nings	Total	Future Value of Total Nonpurpose Investment Activity at
Date	Principal Amounts	Interest	Gain (Loss)	Nonpurpose Investment Activity	05/31/25 Using a Restricted Yield of 1.597930%
08/18/24	(\$5,062,386.26)	(\$13,668.63)	\$0.00	(\$5,076,054.89)	(\$5,139,963.37)
08/19/24	12,538.15	0.00	0.00	12,538.15	12,695.44
08/30/24	(22,781.05)	22,781.05	0.00	0.00	0.00
09/03/24	772,929.60	0.00	0.00	772,929.60	782,142.07
09/12/24	572,300.38	0.00	0.00	572,300.38	578,891.18
09/30/24	(16,954.56)	16,954.56	0.00	0.00	0.00
10/01/24	83,178.71	0.00	0.00	83,178.71	84,065.97
10/16/24	259,681.68	0.00	0.00	259,681.68	262,277.72
10/31/24	(14,720.65)	14,720.65	0.00	0.00	0.00
11/01/24	35,800.38	0.00	0.00	35,800.38	36,134.30
11/18/24	628,040.55	0.00	0.00	628,040.55	633,422.32
11/27/24	38,753.05	0.00	0.00	38,753.05	39,069.58
11/29/24	(12,077.55)	12,077.55	0.00	0.00	0.00
12/30/24	558,383.41	0.00	0.00	558,383.41	562,098.68
12/31/24	(578.38)	10,212.11	0.00	9,633.73	9,697.82
01/31/25	(8,086.44)	8,086.44	0.00	0.00	0.00
02/03/25	49,311.70	0.00	0.00	49,311.70	49,569.62
02/13/25	694,555.34	0.00	0.00	694,555.34	697,879.59
02/14/25	292,010.01	0.00	0.00	292,010.01	293,394.64
02/28/25	(5,271.56)	5,271.56	0.00	0.00	0.00
03/03/25	8,431.49	0.00	0.00	8,431.49	8,464.35
03/24/25	452,155.45	0.00	0.00	452,155.45	453,496.76
03/31/25	(3,757.26)	3,757.26	0.00	0.00	0.00
05/31/25	688,543.81	7,393.32	0.00	695,937.13	695,937.13
05/31/25	0.00	0.00	0.00	(87,585.87)	(87,585.87)
	\$0.00	\$87,585.87	\$0.00	\$0.00	(\$28,312.07)
		Actual Earnin	ıgs		\$87,585.87
		Allowable Ea	rnings		(28,312.07)
		Total Arbitrag	ge Earning	gs	\$59,273.80
		Percentage all	locable to	the Bonds	x 98.382036%
		Arbitrage Ear	nings		\$58,314.77

Computation of Arbitrage Earnings on the Project Fund - Airport Reserve to September 29, 2022

					Future Value of Total Nonpurpose
					Investment
		Actual Ear	rnings	Total	Activity at
Date	Principal Amounts	Interest	Gain (Loss)	Nonpurpose Investment Activity	05/31/25 Using a Bond Yield of 1.472930%
08/26/21	(\$1,625,981.80)	\$0.00	\$0.00	(\$1,625,981.80)	(\$1,718,321.80)
08/31/21	(15.69)	15.69	0.00	0.00	0.00
09/30/21	(37.29)	37.29	0.00	0.00	0.00
10/29/21	(48.89)	48.89	0.00	0.00	0.00
11/30/21	(50.79)	50.79	0.00	0.00	0.00
12/31/21	(51.92)	51.92	0.00	0.00	0.00
01/31/22	(51.86)	51.86	0.00	0.00	0.00
02/28/22	(78.82)	78.82	0.00	0.00	0.00
03/31/22	(212.20)	212.20	0.00	0.00	0.00
04/29/22	(406.74)	406.74	0.00	0.00	0.00
05/31/22	(860.53)	860.53	0.00	0.00	0.00
06/30/22	(1,339.64)	1,339.64	0.00	0.00	0.00
07/29/22	(2,103.97)	2,103.97	0.00	0.00	0.00
08/31/22	(2,996.29)	2,996.29	0.00	0.00	0.00
09/29/22	1,634,236.43	3,160.13	0.00	1,637,396.56	1,702,883.94
05/31/25	0.00	0.00	0.00	(11,414.76)	(11,414.76)
	\$0.00	\$11,414.76	\$0.00	\$0.00	(\$26,852.62)
		Actual Earni	ngs		\$11,414.76
		Allowable E	arnings		(26,852.62)
		Arbitrage Ea	rnings		(\$15,437.86)
		Percentage a	llocable t	to the Bonds	x 61.501303%
		Arbitrage Ea	rnings		(\$9,494.49)

Computation of Arbitrage Earnings on the Project Fund - Airport Reserve to March 13, 2023

		Actual Ear	nings	Total Nonpurpose	Future Value of Total Nonpurpose Investment Activity at 05/31/25 Using a
	Principal		Gain	Investment	Bond Yield of
Date	Amounts	Interest	(Loss)	Activity	1.472930%
00/20/22	(\$1.016.614.45)	(\$2.160.12)	\$0.00	(\$1.010.774.50)	(\$1.902.556.14)
09/29/22 09/30/22	(\$1,816,614.45)	(\$3,160.13)	\$0.00 0.00	(\$1,819,774.58) 0.00	(\$1,892,556.14) 0.00
10/31/22	(3,269.10) (4,534.27)	3,269.10 4,534.27	0.00	0.00	0.00
11/30/22	(5,414.72)	5,414.72	0.00	0.00	0.00
12/30/22	(6,185.11)	6,185.11	0.00	0.00	0.00
01/31/23	(6,618.34)	6,618.34	0.00	0.00	0.00
02/28/23	(6,359.61)	6,359.61	0.00	0.00	0.00
03/13/23	1,848,995.60	2,952.68	0.00	1,851,948.28	1,913,183.32
05/31/25	0.00	0.00	0.00	(32,173.70)	(32,173.70)
	\$0.00	\$32,173.70	\$0.00	\$0.00	(\$11,546.52)
		Actual Earnii Allowable Ea	_		\$32,173.70 (11,546.52)
		Total Arbitra	ge Earnir	ngs	\$20,627.18
		Percentage al	llocable t	o the Bonds	x 55.326913%
		Arbitrage Ea	rnings		\$11,412.38

Computation of Arbitrage Earnings on the Project Fund - Airport Reserve from March 13, 2023

		Actual Ear	nings	Total	Future Value of Total Nonpurpose Investment Activity at
Date	Principal Amounts	Interest	Gain (Loss)	Nonpurpose Investment Activity	05/31/25 Using a Bond Yield of 1.472930%
03/13/23 03/31/23	(\$1,916,380.36) (7,404.13)	(\$2,952.68) 7,404.13	\$0.00 0.00	(\$1,919,333.04) 0.00	(\$1,982,796.17) 0.00
04/28/23	(7,587.19)	7,587.19	0.00	0.00	0.00
05/02/23	1,931,371.68	1,083.88	0.00	1,932,455.56	1,992,368.90
05/31/25	0.00	0.00	0.00	(13,122.52)	(13,122.52)
	\$0.00	\$13,122.52	\$0.00	\$0.00	(\$3,549.79)
		Actual Earnin	_		\$13,122.52 (3,549.79)
		Total Arbitra	ge Earnir	ngs	\$9,572.73
		Percentage al	llocable t	o the Bonds	x 53.381480%
		Arbitrage Ear	rnings		\$5,110.06

Computation of Arbitrage Earnings on the Project Fund - Airport Bond Proceeds to August 18, 2024

		Actual Ear	rnings	Total Nonpurpose	Future Value of Total Nonpurpose Investment Activity at 05/31/25 Using a
	Principal		Gain	Investment	Bond Yield of
Date	Amounts	Interest	(Loss)	Activity	1.472930%
05/02/23	(\$1,031,286.43)	\$0.00	\$0.00	(\$1,031,286.43)	(\$1,063,260.16)
05/31/23	(4,246.88)	4,246.88	0.00	0.00	0.00
06/30/23	(4,301.84)	4,301.84	0.00	0.00	0.00
07/31/23	(4,525.01)	4,525.01	0.00	0.00	0.00
08/31/23	(4,705.30)	4,705.30	0.00	0.00	0.00
09/29/23	(4,588.68)	4,588.68	0.00	0.00	0.00
10/31/23	(4,795.57)	4,795.57	0.00	0.00	0.00
11/30/23	(4,673.76)	4,673.76	0.00	0.00	0.00
12/29/23	(4,848.25)	4,848.25	0.00	0.00	0.00
01/31/24	(4,848.56)	4,848.56	0.00	0.00	0.00
02/29/24	(4,538.97)	4,538.97	0.00	0.00	0.00
03/28/24	(4,864.28)	4,864.28	0.00	0.00	0.00
04/30/24	(4,726.98)	4,726.98	0.00	0.00	0.00
05/31/24	(4,907.58)	4,907.58	0.00	0.00	0.00
06/28/24	(4,767.11)	4,767.11	0.00	0.00	0.00
07/31/24	(4,952.45)	4,952.45	0.00	0.00	0.00
08/18/24	1,101,577.65	2,973.85	0.00	1,104,551.50	1,117,367.87
05/31/25	0.00	0.00	0.00	(73,265.07)	(73,265.07)
	\$0.00	\$73,265.07	\$0.00	\$0.00	(\$19,157.36)
		Actual Earni			\$73,265.07
		Allowable E	arnings		(19,157.36)
		Arbitrage Ea	rnings		\$54,107.71

Computation of Arbitrage Earnings on the Project Fund - Airport Bond Proceeds from August 18, 2024

					Future Value of Total Nonpurpose
					Investment
		Actual Ear	nings	Total	Activity at
				Nonpurpose	05/31/25 Using a
	Principal		Gain	Investment	Bond Yield of
Date	Amounts	Interest	(Loss)	Activity	1.472930%
08/18/24	(\$1,101,577.65)	(\$2,973.85)	\$0.00	(\$1,104,551.50)	(\$1,117,367.87)
08/30/24	(4,956.42)	4,956.42	0.00	0.00	0.00
09/30/24	(4,696.26)	4,696.26	0.00	0.00	0.00
10/31/24	(4,636.80)	4,636.80	0.00	0.00	0.00
11/29/24	(4,338.34)	4,338.34	0.00	0.00	0.00
12/31/24	(4,339.35)	4,339.35	0.00	0.00	0.00
01/31/25	(4,194.68)	4,194.68	0.00	0.00	0.00
02/28/25	(3,771.34)	3,771.34	0.00	0.00	0.00
03/03/25	908,101.08	0.00	0.00	908,101.08	911,364.56
03/31/25	(1,043.38)	1,043.38	0.00	0.00	0.00
05/31/25	225,453.14	2,053.10	0.00	227,506.24	227,506.24
05/31/25	0.00	0.00	0.00	(31,055.82)	(31,055.82)
	\$0.00	\$31,055.82	\$0.00	\$0.00	(\$9,552.89)
		Actual Earnin	ngs		\$31,055.82
		Allowable Ea	_		(9,552.89)
					(2,002.03)
		Arbitrage Ear	rnings		\$21,502.93

Computation of Arbitrage Earnings on the Project Fund - Airport Bond Proceeds from August 18, 2024 at the Restricted Yield

		Actual Ear	nings	Total	Future Value of Total Nonpurpose Investment Activity at
	Principal		Gain	Nonpurpose Investment	05/31/25 Using a Restricted Yield of
Date	Amounts	Interest	(Loss)	Activity	1.597930%
08/18/24	(\$1,101,577.65)	(\$2,973.85)	\$0.00	(\$1,104,551.50)	(\$1,118,458.01)
08/30/24	(4,956.42)	4,956.42	0.00	0.00	0.00
09/30/24	(4,696.26)	4,696.26	0.00	0.00	0.00
10/31/24	(4,636.80)	4,636.80	0.00	0.00	0.00
11/29/24	(4,338.34)	4,338.34	0.00	0.00	0.00
12/31/24	(4,339.35)	4,339.35	0.00	0.00	0.00
01/31/25	(4,194.68)	4,194.68	0.00	0.00	0.00
02/28/25	(3,771.34)	3,771.34	0.00	0.00	0.00
03/03/25	908,101.08	0.00	0.00	908,101.08	911,640.95
03/31/25	(1,043.38)	1,043.38	0.00	0.00	0.00
05/31/25	225,453.14	2,053.10	0.00	227,506.24	227,506.24
05/31/25	0.00	0.00	0.00	(31,055.82)	(31,055.82)
	\$0.00	\$31,055.82	\$0.00	\$0.00	(\$10,366.64)
		Actual Earnin	_		\$31,055.82 (10,366.64)
		Total Arbitra	ge Earnir	ngs	\$20,689.18
		Percentage allocable to the Bonds			x 98.382036%
		Arbitrage Earnings			\$20,354.45

Computation Date Credit

		Future Value of
		Annual
		Computation Credit
		Amounts at
	Annual	05/31/25 Using a
	Computation	Bond Yield of
Date	Credit	1.472930%
08/18/22	(\$1,830.00)	(\$1,906.37)
08/18/23	(1,960.00)	(2,012.05)
08/18/24	(2,070.00)	(2,094.01)
	(\$5,860.00)	(\$6,012.43)
Computati	on Date Credit	(\$6,012.43)
•		,

Assumptions and Computational Information

City of Burnet, Texas

Combination Tax and Revenue Certificates of Obligation,

Series 2021

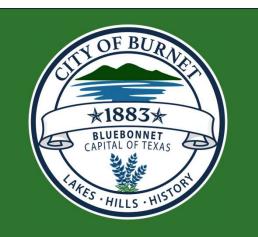
Unless otherwise noted, the following computational assumptions are based upon Borrower-provided representations, Certificate, bank statement, or investment activity details.

- (1) Present value and future value computations were made on the basis of a 30/360 day year and semiannual compounding. The Bonds constitute one issue for arbitrage purposes and remain outstanding through the end of the Computation Period ("Computation Date").
- (2) A bond year ending on August 18th has been assumed for arbitrage computation purposes. August 18, 2026 is the first expected IRS Installment Computation Date.
- (3) In calculating the bond yield (Exhibit B-1), we have assumed: (i) there are no includable qualified guarantee or hedge amounts; (ii) in calculating the original issue premium, we utilized applicable prices or yields as detailed in the OS; and, (iii) certain bonds were called earlier at their optional redemption date as detailed therein.
- (4) It was assumed that the only funds which were funded and contained gross proceeds of the Bonds were the allocable portions of the Project Funds and Bond Fund. All proceeds designated for issuance costs were allocated prior to being invested. No arbitrage earnings were computed for those amounts. No allowable spending exceptions or earlier allocation of proceeds could be utilized.
- (5) The Project Fund was, at times, commingled with other amounts. Only the amounts allocable to proceeds of the Bonds were included in the computation of arbitrage earnings. The proceeds deposited to the City Hall Project Fund on May 2, 2023 represent a return of Bond proceeds and were subject to the rebate requirements. Also on May 2, 2023, the proceeds solely allocable to the Bonds in the commingled Airport Reserve Project Fund were released to the Airport Bond Proceeds Project Fund.
- (6) The Project Funds were afforded an initial three-year temporary period with respect to yield. Subsequent to this initial three-year temporary period, the Project Funds (Exhibits C-4 and C-10) were assumed restricted to the Restricted Yield after allocation of the allowable \$100,000 minor portion. Other than the Bond Fund (as detailed below), there are no other amounts or accounts (including reserve or similar funds) pledged with respect to debt service on the Bonds to otherwise constitute replacement proceeds.
- (7) The transaction amounts in the Principal Amounts, Interest, and Gain (Loss) columns shown in Exhibits C-1 through C-10 for each date represent the net transaction activity for that date. Net investment and interest purchases are denoted by parentheses. The Gain (Loss) columns represent the net gains and losses, if any, on investments purchased and/or sold at discounts and premiums.
- (8) The purchase price of each non-purpose investment was at fair market value and represented an arm's length transaction, which did not reduce any arbitrage amounts otherwise deemed payable to the United States Treasury. Brokerage, acquisition, or other similar fees (if applicable) were assumed to constitute qualified administrative costs paid on the Borrower's behalf. Such fees (if any) are deemed reasonable and within applicable safe harbor limitations, which do not otherwise increase or decrease the investment yield on any includable nonpurpose investments for arbitrage purposes. The scope of our engagement specifically does not analyze or reflect any arbitrage analyses related to purpose investments nor does it address any analyses related to private use or related regulations.
- (9) All amounts withdrawn from the bond accounts were assumed to be allocated for the purpose of the bond issue on the day they were withdrawn.

Assumptions and Computational Information

City of Burnet, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021

- (10) Investments outstanding on the Computation Date were assumed to be sold at the purchase price of the investment plus accrued interest to this date.
- (11) The Income Tax Regulations are silent as to the treatment of imputed earnings for uninvested bond proceeds. No interest earnings were imputed on uninvested amounts, if any.
- (12) The collective Bond Fund was assumed not subject to arbitrage because it operated as a bona fide debt service fund, which also satisfied the applicable yearly \$100,000 limitation.



City Council Regular Meeting May 27, 2025

Arbitrage Liability

Discuss and consider action: Resolution No. R2025-42: P. Langford

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, RESTRICTING CERTAIN FUNDS FOR FUTURE ARBITRAGE REBATE AND YIELD REDUCTION PAYMENT LIABILITIES AND DEPOSITING THE FUNDS IN ACCORDANCE WITH THE CITY'S INVESTMENT POLICY:



Arbitrage Liability

BACKGROUND

- In 2021, the City issued tax exempt bonds in the amount of \$5,755,000 to construct a new City Hall facility and a new jet hangar at the Airport, which are subject to the Internal Revenue Service (IRS) arbitrage rebate rules, specifically Section 148(f)(2) of the Internal Revenue Code of 1986, as amended.
- Arbitrage rebate rules require that the issuer rebate a portion of the profits made from investing the bond proceeds at a higher yield than the bond's yield (the arbitrage) back to the government.



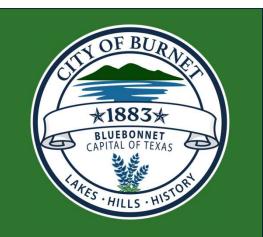
Arbitrage Liability



The Arbitrage Group, Inc. was engaged by the City to calculate the City's Arbitrage earnings, and they calculated an arbitrage liability in the amount of \$409,835.58 due to the IRS in August 2026.



Staff is requesting to move unrestricted general fund reserves in the amount of \$300,000 and Airport reserves in the amount of \$100,000 into a "Restricted By Council" reserve account to be used to satisfy the Arbitrage liability.



Questions?

Recommendation

 Staff recommends approval of Resolution No. R2025-42 as presented.



City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Resolution No. R2025-40: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE GOODMAN CORPORATION FOR THE DEVELOPMENT OF A TRANSPORTATION MASTER PLAN

<u>Information</u>

The City of Burnet has identified the need for a Transportation Master Plan to address current and projected mobility needs. The Plan will create a framework for roadway improvements, sidewalk connectivity, safe routes to school, and potential updates to City's Code of Ordinances affecting transportation.

The Goodman Corporation (TGC), with offices in Houston and Austin, has submitted a proposal to prepare the Plan in collaboration with City staff and the community.

TGC will complete the project over approximately nine months, structured into six main tasks:

Project Management & Administration – Monthly meetings and reporting, including coordination with Planning & Zoning and City Council.

Needs Assessment & Code Review – Data collection (GIS, traffic counts, crash data), policy review of relevant City Code chapters, and identification of infrastructure needs.

Roadway Map & Cross Sections – Development of a future thoroughfare and collector map and up to five (5) street cross-section illustrations.

Documentation – Draft and final TMP report incorporating findings and recommendations.

Public Engagement – Two in-person community meetings and a public engagement plan.

Safe Routes to School & Sidewalk Prioritization – Evaluation and mapping of sidewalk gaps around schools and development of up to five (5) sidewalk or trail projects with cost estimates.

City staff contacted references from the cities of Boerne, Fredericksburg, and Bastrop regarding The Goodman Corporation and specifically Jake Gutekunst. All references were highly complimentary. The consultant was described as responsive, proactive, and effective in managing both schedule and budget. In particular, the City of Bastrop noted that the firm demonstrated a strong understanding of local needs, provided clear and actionable recommendations, and implemented a thoughtful and inclusive public engagement process. Staff from each city confirmed that the planning services provided were a worthwhile investment and indicated they would confidently hire The Goodman Corporation again for similar work.

Fiscal Impact

The total proposal amount is for Seventy-Five Thousand and 00/100 Dollars (\$75,000.00), which covers all six tasks. This item will be funded by General Fund Reserves, and a budget amendment will be presented at a future meeting for this amount.

Recommendation

Staff recommends approval of Resolution No. R2025-40 as presented.

RESOLUTION NO. R2025-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE GOODMAN CORPORATION FOR THE DEVELOPMENT OF A TRANSPORTATION MASTER PLAN; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Burnet recognizes the need for a Transportation Master Plan (TMP) to guide current and future transportation needs, support sustainable development, and enhance mobility and safety; and

WHEREAS, the TMP will provide a framework for roadway improvements, sidewalk connectivity, safe routes to school, and potential updates to the City's Code of Ordinances; and

WHEREAS, The Goodman Corporation (TGC) has submitted a comprehensive proposal to prepare the Transportation Master Plan in coordination with City staff and community stakeholders; and

WHEREAS, through previous projects with the City of Burnet, Project Manager Jake Gutekunst has demonstrated a high level of qualification and proficiency in planning, project management, and stakeholder engagement, giving the City confidence in his ability to successfully deliver the Transportation Master Plan; and

WHEREAS, the scope of services will include project management and administration, needs assessment and code review, development of roadway maps and cross sections, preparation of the final TMP document, public engagement, and identification of priority sidewalk projects around schools; and

WHEREAS, the total cost for completion of the Transportation Master Plan is \$75,000, and City staff has reviewed TGC's qualifications and references and recommends approval of the proposal.

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 the proposal from The Goodman Corporation (See Exhibit A) to develop a Transportation Master Plan for the City of Burnet in the total amount of \$75,000.

Section Three. Authorization. The City Manager is authorized and directed to take those

ITEM 8-6.

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 27th day of May 2025.

	CITY OF BURNET, TEXAS	
	Gary Wideman, Mayor	
ATTEST:		
Maria Gonzales, City Secretary		



PROJECT SCOPE

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

Exhibit A

Burnet Transportation Master Plan

May 2025

The Goodman Corporation (TGC) understands the City of Burnet (City) is proposing to develop a Transportation Master Plan (Plan). The Plan will guide transportation requirements for development, cast a vision for the future transportation network, and identify supportive policies, programs, and projects to support implementing the Plan. Recommended changes to the City's Code of Ordinances and draft policy language will be presented for adoption to address the highest priority issues. The proposed Plan will include a thoroughfare and collector plan to supplement state facilities, including road alignments and cross sections to provide for relief on congested thoroughfares and to help alleviate cut-through traffic. In addition, this proposal includes public engagement, and identification of high priority sidewalks to improve safe routes to school for potential future grant applications.

Based on this understanding, TGC will provide the services specifically set forth below, divided into 6 tasks to complete the Plan:

Task 1: Project Management and Administration

Task 2: Needs Assessment & Code Review

Task 3: Roadway Map & Cross Sections

Task 4: Documentation

Task 5: Public Engagement

Task 6: Safe Routes to School Analysis and Priority Sidewalk Projects

Task 1 – Project Management and Administration

Jake Gutekunst, PE, AICP will serve as the project manager and primary point of contact for the project, performing project management duties and lead for technical analysis, oversight, and quality control for this project.

TGC anticipates conducting monthly meetings for the duration of the project virtually, with the exception of up to 3 meetings in person, inclusive of the kickoff meeting.

TGC will present the draft Plan to the Planning and Zoning Commission. The presentations will be prior to City Council for adoption of the TMP Update. Each of the two (2) meetings with the Planning and Zoning Commission and City Council will include up to two (2) team members from TGC.

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TGC will prepare progress reports monthly to be submitted with invoices for the duration of the project, anticipated to be nine (9) months.

Deliverable: Meeting agendas, notes, progress reports, and monthly invoicing **Excluded tasks:** Additional meetings with boards, commissions, or Council beyond those included in Task 1

Task 2 - Needs Assessment and Code Review

TGC will coordinate with the City or outside agencies to obtain available GIS data for base mapping. The GIS files will be in ESRI ArcGIS Pro format and projected in NAD 83 State Plane, Central Texas Zone coordinates. In addition, the Consultant will coordinate with the City on any available traffic count information from the past three (3) calendar years and substitute with information from TxDOT's statewide planning map, where available.

TGC, via subconsultant, will collect up to (8) eight 24-hour bi-directional speed and volume counts to supplement available data for determining roadway classifications on the thoroughfare and collector plan in Task 3.

TGC will coordinate with the City to create an inventory of existing roadways (arterials and collectors only). The inventory will be completed using aerial photography. This existing inventory database is anticipated to show the number of lanes, drainage conditions (open ditch or curbed), potential for widening, and presence of existing sidewalks. TGC anticipates spending one day (two employees) in the City verifying the existing network. As part of this field work, an existing needs assessment will be developed. The needs assessment will identify potential new connections, capacity expansions, and opportunities for new pedestrian or bike facilities.

TGC will develop a database of crash information for the past (3) three years for the entire City's street network including both frequency and severity information based on the TxDOT Crash Reporting Information System (CRIS). This information may be used in development of recommendations at both intersections and in prioritization of projects, if those optional tasks are authorized.

TGC will review transportation policies and codes that apply to the development of transportation systems in the City, limited to chapters 94, 98, and 106 of the City Code of Ordinances. TGC will compile a list and reference each policy or ordinance that is applicable to transportation requirements in the City. Inconsistencies and gaps in the list will be identified. Based on the results of the evaluation, TGC will meet with City staff to compare evaluations and recommendations. These policies will be developed into a draft ordinance for replacement of Code language including a draft and final version of the ordinance for consideration at a City Council meeting during the project.

Deliverables:

- Data Collection, including GIS data coordination, existing traffic counts, crash data & collection of daily speed and traffic counts via subconsultant at up to eight (8) locations
- Roadway Inventory
- Needs Assessment for capacity enhancements, sidewalk gaps, and new connections
- Crash database development and heat map for use in potential future grant applications
- Policy Review & recommended updates, including drafting language for City ordinance updates (draft and final version to be taken by City to Council for consideration)

Task 3 – Roadway Map & Cross Sections

Based on the Needs Assessment in Task 2, TGC will review the context and function of existing roadways to verify the classifications are appropriate for the existing and projected travel volumes, where the roadways connect, and adjacent land uses. TGC will evaluate potential future collectors and upsizing of existing facilities based on current traffic volumes and capacities and perform a sketch planning exercise for potential future facilities. The sketch planning exercise will take into account active developments, topographic constraints, and crossings of existing features like floodplains, creeks, and railroads. The resulting product of this exercise will be a Roadway Map consisting of existing and future major thoroughfares and collector streets to facilitate orderly growth and proper connectivity and capacity with development growth in the City and its ETJ. The goal of this Roadway Map will be to help alleviate congestion in the City and provide alternative routes to state facilities to mitigate existing cut-through traffic challenges.

The Consultant will evaluate existing cross sections within the right-of-way and analyze the various elements of a street to ensure adequate space is allotted for travel lanes, turn lanes, and sidewalks. Illustrative cross sections will be developed for up to five (5) different roadway cross section types for incorporation into the City Code of Ordinances and Design Standards.

Deliverables:

- Roadway Map with Major Thoroughfares & Collector Streets
- Up to five (5) illustrative cross sections

Task 4 - Documentation

TGC will incorporate the findings, recommendations, and engagement into a report to become the City's Updated Transportation Master Plan. TGC will submit a draft final document for review by the Client. A copy of the report will be provided in electronic format, including all maps and data tables, in the format specified.

TGC will address one (1) set of review comments and prepare a final document and submit in electronic format for support in an adoption process.

Deliverables:

TMP Report Document (draft and final)

Task 5 - Public Engagement

TGC will develop a plan for community and stakeholder outreach and a strategy for communication. The Public Engagement Plan (PEP) will incorporate outreach and engagement methods that foster meaningful participation and provide needed input for the successful development and implementation of the Transportation Master Plan. The PEP will also identify a list of key stakeholders.

A total of up to two (2) public meetings will be planned and facilitated by TGC at City facilities or locations secured by the City. The following touchpoints are anticipated with the community and key stakeholders during the plan development to complement online engagement activities:

- Meeting #1: Identify Needs: A planned community event to gather input on the location specific needs and goals of the community for mobility.
- Meeting #2: Draft Plan & Projects: A planned community event to present the draft
 Transportation Master Plan, gather public input, and outline the next steps in the process.

TGC will have at least two (2) representatives in attendance at the two (2) in-person events identified above, supplemented by City staff.

Deliverables:

- Public Engagement Plan (draft and final document)
- Up to two (2) public meetings

Excluded tasks:

- Additional stakeholder or public meetings not included in Task 5
- Online engagement tools or websites
- Social media management or posts
- · Securing facilities or payment for use of space rentals

Task 6 - Priority Sidewalk and Trail Projects

TGC will evaluate the City's existing pedestrian network to identify existing barriers and areas where the network is incomplete within a 1/2-mile radius of schools within the City and ETJ. In addition, TGC will review potential connectivity of trails or shared use paths between Parks in the City and ETJ and to points of interest in the City and ETJ to identify a priority sidewalk and trail network. High demand areas will be determined based on staff and stakeholder feedback and the Needs Assessment performed in Task 2. A map of priority sidewalk connections will be developed based on this analysis.

Up to five (5) priority projects will be developed inclusive of sidewalks and trails. Project profiles will include purpose, need, scope, GIS-based map of project limits and planning level costs for potential future funding opportunities.

Deliverables:

- Priority Sidewalk and Trails Projects Map
- Project Profiles for up to five (5) for Priority Projects

Project Schedule

Months									
Task	1	2	3	4	5	6	7	8	9
1					*		*		*
2									
3					*				
4									
5			**			**			
6									

^{*} Planning & Zoning or City Council Meetings or Workshops

^{**} Public Meetings

Project Budget

Tasks 1-6 progress payments will be provided monthly per the table below. Invoices, including progress reports, will be provided each month. The costs within this scope are inclusive of all direct and indirect costs (e.g., travel, overhead, printing).

Task	Description	Cost
1	Project Management and Administration	\$7,500
2	Needs Assessment & Code Review	\$20,000
3	Roadway Map & Cross Sections	\$15,000
4	Documentation	\$7,500
5	Public Engagement	\$10,000
6	Priority Sidewalk and Trail Projects	\$15,000
	Total Authorized	\$75,000

Accepted for City of I	surnet
Signature	Date
Print	
Accepted for The God	odman Corporation
Signature	Date
Print	



City Council Regular Meeting

May 27, 2025

Transportation Master Plan

Discuss and consider action: Resolution No. R2025-40: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE GOODMAN CORPORATION FOR THE DEVELOPMENT OF A TRANSPORTATION MASTER PLAN





Transportation Master Plan

- Guide current and future mobility and infrastructure needs
- Promote safe and sustainable transportation
- Six Main Tasks
 - 1. Project Management & Administration
 - 2. Needs Assessment & Code Review
 - 3. Roadway Map & Cross Sections
 - 4. Documentation
 - 5. Public Engagement
 - 6. Safe Routes to School & Sidewalk/Trail Prioritization





Transportation Master Plan

- The Goodman Corporation- Experienced in comprehensive transportation planning with strong references from Boerne, Fredericksburg, and Bastrop
- Total Cost- \$75,000
 - This item will be funded by General Fund Reserves, and a budget amendment will be presented at a future meeting for this amount
- Timeline- 9 months
 - Two public meetings planned
 - Public Engagement Plan development
 - Coordination with Planning & Zoning and City Council
 - Monthly meetings and reports





Questions?

Recommendation

• Staff recommends approval of Resolution No. R2025-40 as presented.





City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Ordinance No. 2025-21: D. Vaughn

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 110 (ENTITLED "UTILITIES") BY ADJUSTING THE VOLUMETRIC WATER RATE; MINIMUM WATER RATE CHARGE; AND SEWER CHARGES; MOVING WATER AND SEWER CHARGES FROM CHAPTER 110 TO APPENDIX B (ENTITLED "FEE SCHEDULE"); PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE

Information

The City's current volumetric water rates and minimum water charges have not been updated since 2011. Sewer charges were last adjusted in 2012. As part of ongoing financial sustainability and infrastructure support, the City Council has reviewed adjustments to both water and sewer rates to reflect increased service costs, operational demands, and long-term utility planning.

Ordinance No. 2025-21 makes several key updates to the City of Burnet's water and sewer utility rate structure and the way these fees are codified. The ordinance adjusts residential and commercial volumetric water rates, updates the minimum water charges based on meter size, and increases both the minimum and volumetric sewer rates. It also establishes new rates for sewer-only customers.

Utility fees located in Chapter 110 will now also be consolidated in Appendix B of the City Code for improved transparency, organization, and ease of future updates.

The ordinance introduces a two-phase rate implementation schedule, with the first rate adjustment taking effect on June 1, 2025, and a second increase scheduled for October 1, 2025.

Fiscal Impact

The estimated additional revenue generated after both rate increases are implemented is approximately \$950,000 a year.

Recommendation

Staff recommends approval of Ordinance No. R2025-21 as presented.

ORDINANCE NO. 2025-21

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 110 (ENTITLED "UTILITIES") BY ADJUSTING THE VOLUMETRIC WATER RATE; MINIMUM WATER RATE CHARGE; AND SEWER CHARGES; MOVING WATER AND SEWER CHARGES FROM CHAPTER 110 TO APPENDIX B (ENTITLED "FEE SCHEDULE"); PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to the laws and constitution of this state, including Title 13 of the Texas Local Government Code and its vested authority as a home rule municipality the city is the sole purveyor of water and sewer service within its corporate limits; and

WHEREAS, City Council is vested with the authority to set water and sewer service rates; and

WHEREAS, the volumetric water rate, and minimum water charge rate have not been adjusted since 2011; and

WHEREAS, sewer charges have not been adjusted since 2012; and

WHEREAS, City Council finds, determines, and declares that the aforementioned rates require adjustment; and

WHEREAS, in accordance with city policy, City Council deems it appropriate to move water and sewer rates to the Fee Schedule found in Appendix B of the City Code of Ordinances; and

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

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

Section One. Appendix Amendment. Appendix B, Article III of the Code of Ordinances of the City of Burnet is hereby amended by replacing the existing text with the text set out in Exhibit "A" hereto; and said exhibit is fully incorporated in this Ordinance for all purposes.

Section Two. Rate Adjustment Approved. The new volumetric water rate, minimum water charge rate, and sewer charges established in Exhibit "A" to this Ordinance, are hereby approved.

Section Three. Code Amendment. Chapter 110 (entitled "*Utilities*") of the Code of Ordinances of the City of Burnet is hereby amended by amending the sections referenced below by replacing the existing text with the text that follows:

Sec. 110-26. Volumetric rate. This rate is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Sec. 110-27. Minimum charge. This charge is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Sec. 110-29. Water connection fees. This fee is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Sec. 110-30. Service outside city limits. This fee is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Sec. 110-34. Computation of water bills. This computation is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Sec. 110-36. Bulk water sales. This fee is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Sec. 110-73. Sewer charges. This charge is established in the Fee Schedule made part of the Code of Ordinances as Appendix B – Article III.

Note to editor: Any section of Chapter 110 not listed above shall remain in full force and effect and this note shall not be made part of the code publication.

Section Four. Code Amendment. Chapter 110 (entitled "*Utilities*") Section 110-28 (entitled "*City water sold at premises with water meters*") of the Code of Ordinances of the City of Burnet is hereby amended by replacing the existing text in subsection (6) in its entirety with the following:

(6) Two or more connections; master metered. Upon the approval of the city manager, two or more units may be served through a master meter under the following conditions: For each and every unit so served, a minimum rate for a 5/8" meter will be charged in accordance with the current rate structure. Water usage will be charged in accordance with the current rate structure. The provisions for minimum charges set out in section 110-27 shall not apply when such units are master metered.

Note to editor: Sec. 11-28 (1), (2), (3), (4) and (5) are not subject to amendment and shall remain in full force and effect and this note shall not be made part of the code publication.

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

Section Six. Cumulative. This ordinance shall be cumulative of all provisions of all ordinances and codes, or parts thereof, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event Section 6, (entitled "Repealer") shall be controlling.

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

Section Eight. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall

nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

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

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

PASSED, APPROVED, AND ADOPTED on this 27th day of May 2025.

	CITY OF BURNET, TEXAS	
	Gary Wideman, Mayor	
ATTECT.	Gary Wideman, Mayor	
ATTEST:		
Maria Gonzales, City Secretary	_	

ARTICLE III. - WATER, WASTEWATER AND ELECTRIC UTILITY FEES.

Reserved Sec. B3-01 – Sec. B3-10

Sec. B3-11. Volumetric rate.

The volumetric rate is defined as the rate charged per 1,000 gallons of water metered in any given billing period. The following volumetric rates per billing period are hereby established for consumers and users of the municipal water system, as specified herein:

Residential:

	Price per 1,000 Gallons, or any fraction thereof		
Gallons	Effective	Effective	
	June 1, 2025	October 1, 2025	
0 to 4,000	\$4.11	\$4.49	
4,001 to 40,000	\$5.15	\$5.62	
>40,000	\$6.42	\$7.01	

Commercial:

	Price per 1,000 Gallons, or any fraction thereof		
Gallons	Effective	Effective	
	June 1, 2025	October 1, 2025	
0 to 2,000	\$5.09	\$5.56	
>2,000	\$6.37	\$6.95	

Sec. B3-12. Minimum charge.

There shall be a minimum charge per billing period, or fraction thereof, during which water is available for use. The minimum charge shall depend on the size of the meter connection.

The minimum water charge inside the city limits shall be:

	Minimum Charge		
Meter Size	Effective	Effective	
	June 1, 2025	October 1, 2025	
3/4" x 5/8"	\$27.50	\$30.00	
1"	\$38.50	\$42.00	
1.25"	\$44.00	\$48.00	
1.5"	\$49.50	\$54.00	
2"	\$79.75	\$87.00	
3"	\$302.50	\$330.00	
4"	\$385.00	\$420.00	
6"	\$577.50	\$630.00	

Sec. B3-13. Water connection fees.

(a) Connection fees. Connections with the municipal waterworks system with an existing tap shall be charged a water meter installation charge and impact fee, as

provided for herein. Connections with the municipal waterworks system without an existing tap shall be charged a water meter installation charge, water tap fee and impact fee, as provided for herein. Each building or residence will be classified as a separate connection.

(b) Water meter installation charge. The water meter installation charge for service shall be as follows:

Meter Size	Meter Installation Charge
³ / ₄ Meter	\$425.00
1" Meter	\$475.00

The water meter installation charge for a water meter larger than one inch shall be equal to the cost of installation, which shall include the meter box, fittings, water meter, radio module, labor, equipment and any other related costs.

- (c) Water tap fee. The water tap fee shall be equal to the total cost of installation, including materials, equipment and labor. The water tap fee shall include, but is not limited to, cutting across a right-of-way, road repairs, cutting through rock and all costs associated with easement acquisition (land surveying, easement purchase price, attorney fees, additional staff time, etc.).
- (d) Payment made prior to connection. All fees for service must be paid in full prior to the connection being made.

Sec. B3-14. Service outside city.

The fees for service established in section B3-11 and B3-12 of this schedule shall be increased by a multiplier of 1.15 times for water customers whose connection is located outside the city limits.

Reserved Sec. B3-15 – Sec. B3-20

Sec. B3-21. Computation of water bill.

All charges for water consumption to any user under any of the rate schedules, as set forth in sections B3-11 and B3-12 of this schedule, where the amount of water consumed or used exceeds the minimum provided, the bill shall be figured upon the amount of water actually used, and where a fractional portion of 1,000 gallons is used, the charge shall be figured in brackets of 100 gallons to the closest 100-gallon reading on a proportionate scale of rates.

Sec. B3-22. Bulk water sales.

- (a) The fees for bulk water sold through a temporary construction meter for use within the city limits shall be \$20.00 per one thousand gallons of water sold. Fractional quantities shall be prorated at \$0.02 per gallon.
- (b) The fees for bulk water sold through the bulk water filling station located at the public works warehouse, or through a temporary construction meter for use outside of the city limits when the city is in Normal, Stage 1, or Stage 2 of the Drought Contingency Plan shall be \$30.00 per one thousand gallons of water sold, or a fraction thereof with a minimum fee of \$15.00 required for 500 gallons or less. Fractional quantities above 500 gallons shall be prorated at \$0.03 per gallon.
- (c) The fees for bulk water sold through the bulk water filling station located at the public works warehouse, or through a temporary construction meter for use

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

Reserved Sec. B3-246 – Sec. B3-50

Sec. B3-51. Sewer charges.

- (a) Levy and collection of charges for use of the sewer system. It is hereby determined and declared necessary for the city to levy and collect charges from all persons, firms and corporations using the sanitary sewer system and the lines of the city. These charges shall be in accordance with the user charge system developed under EPA Grant Project C-48-1638-03. The charges shall be based upon actual sewer use as measured by the average monthly water usage during the winter months of December, January and February. Sewer charges shall be calculated once each year and remain fixed throughout a 12-month period.
- (b) Amendment of sewer user charge system; minimum billing. The sewer user charge system shall be amended to provide for a minimum billing based upon a basic level of service required by all sewer customers including, but not limited to, the costs for meter reading, monthly billing, and overhead administration services.
- (c) New service. In the event a winter average is not able to be calculated due to the time of year connection for new customers, the monthly sewer volumetric usage will be calculated as follows:

Residential:

The number of gallons used to calculate the monthly bill shall be 4,000 gallons.

Commercial:

A commercial customer shall be charged based on the city's estimation of the customer's monthly return flow to the city's wastewater system.

(d) Schedules.

Schedule A

	Effective	Effective
	June 1, 2025	October 1, 2025
Monthly Minimum Charge	\$33.00	\$36.00
Volumetric Rate per 1,000 Gallons, or a Fraction Thereof	\$5.50	\$6.00

Schedule B

(Sewer only with no water service)

Residential:

	Effective June 1, 2025	Effective October 1, 2025
Monthly Charge	\$63.25	\$69.00

Commercial:

A commercial customer shall be charged in accordance with this section, based on the city's estimation of the customer's return flow to the city's wastewater system. The city may, at its discretion, require the installation of a water or wastewater meter, at customer's expense, to verify return flow.

Water and Sewer Rates

City Council Regular Meeting May 27, 2025

Discuss and consider action: Ordinance No. 2025-21: D. Vaughn

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING CITY OF BURNET CODE OF ORDINANCES, CHAPTER 110 (ENTITLED "UTILITIES") BY ADJUSTING THE VOLUMETRIC WATER RATE; MINIMUM WATER RATE CHARGE; AND SEWER CHARGES; MOVING WATER AND SEWER CHARGES FROM CHAPTER 110 TO APPENDIX B (ENTITLED "FEE SCHEDULE"); PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE





Water and Sewer Rates

- Current water rates last adjusted: 2011
- Current sewer charges last adjusted: 2012
- Goal: Ensure financial sustainability and infrastructure support





Water and Sewer Rates

Key Changes:

- Adjusts volumetric water rates, minimum water charges, and sewer rates
- Consolidates utility rates into Appendix B of the City Code while maintaining them in Section 110
- Establishes two-phase rate implementation:
 - June 1, 2025 (10% increase)
 - October 1, 2025 (10% increase)





Water and Sewer Rates

Fiscal Impact:

 The estimated additional revenue generated after both rate increases are implemented is approximately \$950,000 a year





Questions?

Recommendation

Staff recommends approval of Ordinance No. 2025-21 as presented.







City of Burnet City Council

Item Brief



Meeting Date

May 27, 2025

Agenda Item

Discuss and consider action: Purchase of office furniture for the new City Hall facility: A. Feild

Information

As the City prepares for the transition into the new City Hall facility, the purchase of essential office furniture is necessary to ensure a fully functional and efficient work environment for City staff and a welcoming space for visitors. The proposed furnishings include desks, chairs, workstations, conference room tables, reception area seating, and other related equipment to support daily operations.

The furniture will be procured through Perry Contract Furniture under a Omnia Partners purchasing contract. Utilizing Omnia Partners allows the City to leverage competitively bid pricing and ensures compliance with state procurement laws and City purchasing policies. The selected furniture is from the HON Series. By purchasing all HON furniture, the City will receive a 60% discount off of the list price.

If approved, the furniture would be scheduled for delivery and installation during the week of August 18.

Fiscal Impact

The estimated cost of the furniture is Two Hundred Thousand and 00/100 Dollars (\$200,000.00). This amount includes shipping and installation. Funds for this expenditure are included in the capital budget for the new City Hall project, previously approved by City Council.

Recommendation

Staff recommends the approval of the purchase of office furniture for the new City Hall as presented.

New City Hall Furniture Purchase

City Council Regular Meeting May 27, 2025

Discuss and consider action: Purchase of office furniture for the new City Hall facility: A. Feild





Background

Transition to the new City Hall requires fully furnished workspaces to support:

- Efficient day-to-day operations for City staff
- · A welcoming and professional environment for the public

Included in this purchase:

- Desks, chairs, and workstations for all offices
- Executive conference furniture
- · Council Chambers guest and staff seating

Not included in this purchase:

- Development Services conference room furniture (existing furniture will be reused)
- Development Services drafting table
- Administrative reception area furniture
- Kitchen furniture
- Chambers executive tables, speaker podium, council executive chairs

























Purchase Details

- Purchasing Method: Omnia Partners Contract (Perry Contract Furniture)
 - · Complies with state procurement laws and City policy
- Product Line: HON Series (60% discount off list)
- Installation Schedule: Week of August 18

Fiscal Impact

- Total Estimated Cost: \$200,000.00
- Includes: Shipping and installation
- Funding Source: New City Hall capital project budget (previously approved)





Questions?

Recommendation

 Staff recommends the approval of the purchase of office furniture for the new City Hall as presented.



