



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, July 22, 2025 at 5:00 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, July 22, 2025** at 5:00 PM in the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, TX.

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

The following subjects will be discussed, to wit:

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

1. CALL TO ORDER:

2. ROLL CALL:

3. INVOCATION:

4. PLEDGES (US & TEXAS):

5. SPECIAL REPORTS/RECOGNITION:

1. Council Recognition
2. Chamber of Commerce Quarterly Report: T. McFerrin
3. Municipal Court Quarterly Report: H. Sutton
4. Finance Monthly Report: P. Langford

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

1. Approval of the July 8, 2025 Regular Council Meeting Minutes
- Approval of the July 9, 2025 Special Council Meeting Minutes

Approval of the July 15, 2025 Special Council Meeting Minutes

Approval of the July 16, 2025 Special Council Meeting Minutes

7. PUBLIC HEARINGS/ACTION:

8. ACTION ITEMS:

1. Discuss and consider action: Purchase of a Type I and a Type II Ambulance for the Burnet Fire Department: M. Ingram
2. Discuss and consider action: Authorize emergency procurement of Substantial Damage Estimation services related to FEMA Disaster Declaration DR-4879 and approve an Agreement with Streamline Engineering: D. Vaughn

9. EXECUTIVE SESSION:

1. Pursuant to Section 551.072 Texas Government Code to deliberate the purchase, exchange, lease, or value of real property in order to minimize the detrimental effect of such discussion in open session on the position of the Council in negotiations with third parties for property located in the City limits of Burnet, Texas: D. Vaughn
2. Pursuant to Texas Government Code Section 551.071 (entitled "Consultation with Attorney") City Council shall convene in executive session to receive legal advice on contemplated litigation, settlement offer, and/or matter in which the duty of the city attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Texas Government Code Chapter 551 related to the City's authority to address a public nuisance, or potential public nuisance at the tire disposal facility with the physical address of 3345 E State Highway 29 Burnet, Texas: D. Vaughn

10. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

1. Discuss and consider action: Regarding deliberations of the purchase, exchange, lease, or value of real property located in the City limits of Burnet, Texas: D. Vaughn
2. City Council may engage in deliberation on the public nuisance matter discussed in executive session and provide direction to staff and legal counsel on how to proceed on such matter: D. Vaughn

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

12. ADJOURN:

Dated this 18th day of July 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 July 18, 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).



Summer Update

July 22, 2025



Agenda

1. Executive Director
2. Flood Response
3. Legislative Advocacy
4. Business Development Grants
5. Membership
6. Community Events



Teryl McFerrin

Executive Director, Burnet Chamber of Commerce

- Phoenix Center
- Burnet Chamber of Commerce
 - Events & Marketing
- Texas Humane Heroes
- Westcave Outdoor Discovery Center
- University of Texas at Austin
- Southwestern University, Georgetown
- Buda, Texas

Primary Goals



Strengthen Membership

Increase value by creating **opportunities for connection**, collaboration, and visibility for local businesses.



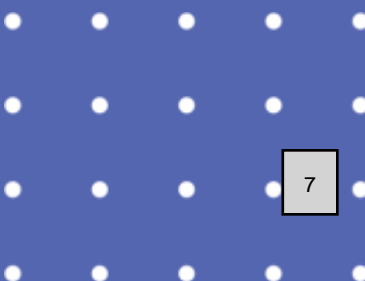
Champion Development

Champion **economic development and tourism** to support a vibrant, sustainable future for Burnet.



Community Partnerships

Build strategic **partnerships and community trust** through transparent leadership, strong communication, and service.



Flood Response

Resource Page


! BURNET FLOOD RECOVERY !


HOW TO HELP & GET HELP

We've created a central hub with everything we can find related to flood recovery in Burnet County — including:

- Local businesses offering help
- Donation & volunteer opportunities
- Government and nonprofit resources
- Community efforts and more

[CLICK HERE TO SEE THE FULL LIST:](#)

Know someone who should be added? Tag them in the comments  or email us at info@burnetchamber.org

 We'll keep this list updated as new needs and resources come in — so check back often and help spread the word!

Burnet is strong. Burnet is united.

Social Media



 Boost this post to get more reach for Burnet Chamber of Commerce.

[Boost post](#)

  551

39 comments 278 shares

 Like

 Comment

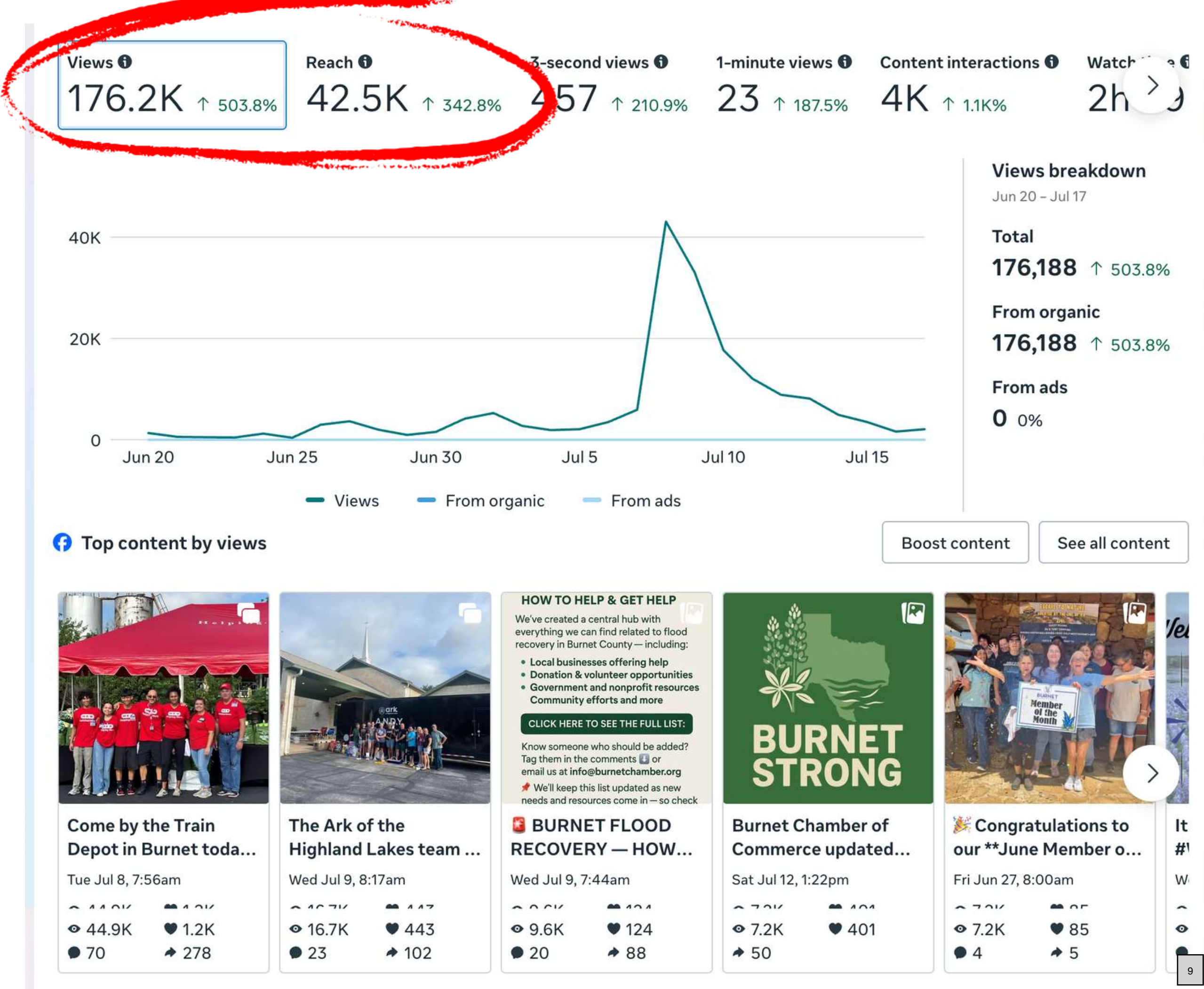
 Send

 Share

Visits & Calls



Social Reach



Special Session – Legislative Task Force

01

Grants and loans for small businesses affected by the floods.

02

Fast-tracking permits for rebuilding.

03

Overtime funding for local agency staff & funding for third-party review to speed up rebuilding.

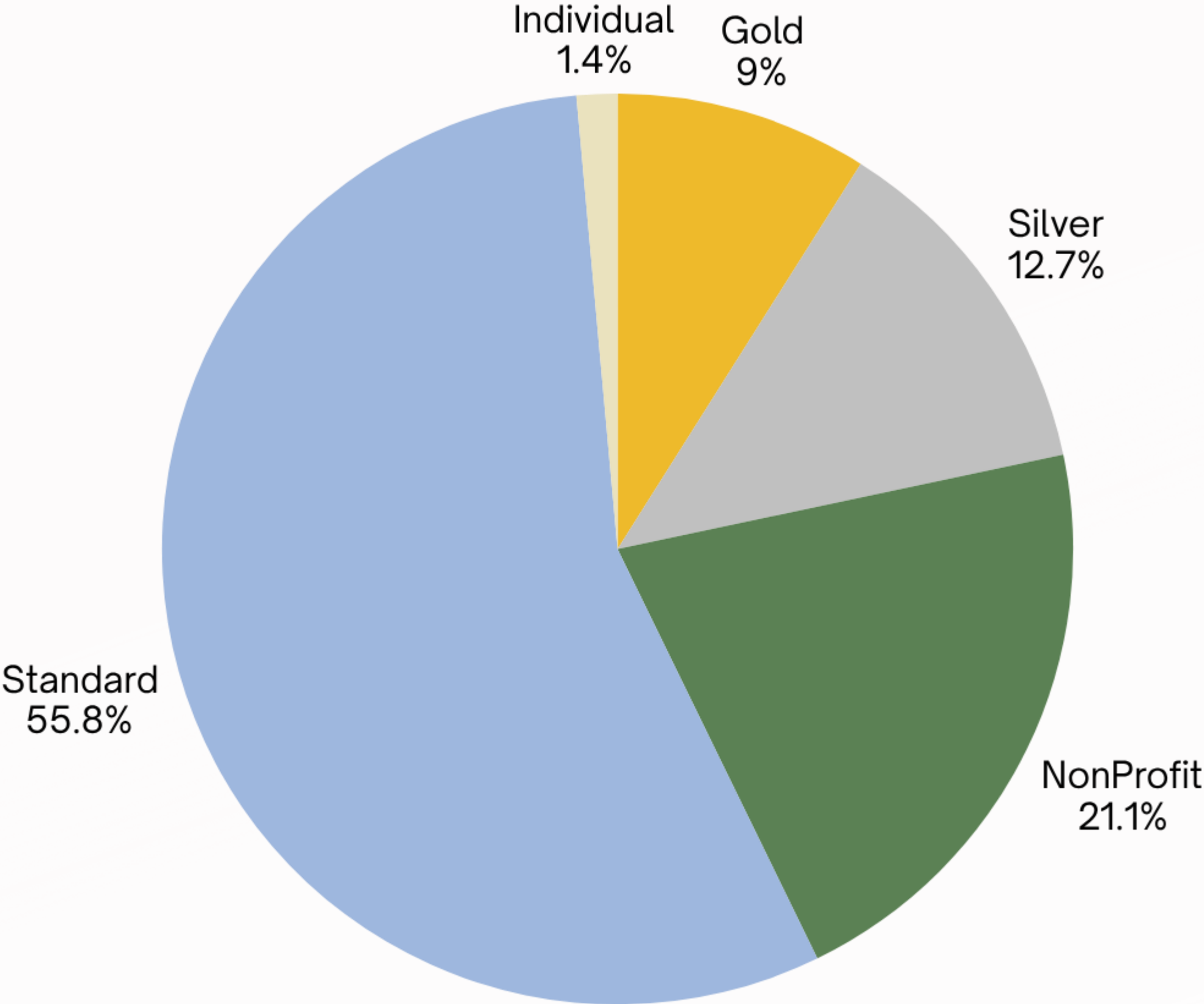


THE TEXAS STATE CHAMBER

Application Support for Businesses



Membership - July 2025



350
current members

Community Events



***Lighting the
Square***
Nov. 29

***Christmas on
the Square***
Dec. 13

***Bluebonnet
Festival***
April 10-12





BURNET
CHAMBER OF COMMERCE

THANK YOU

Teryl McFerrin



512-203-5844



teryl@burnetchamber.org



**BURNET
STRONG**

Municipal Courts

Activity Detail

April 1, 2025 to April 30, 2025

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: Burnet

CRIMINAL CASES						
	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
Cases Pending 4/1/2025:						
<i>Active Cases</i>	273	0	0	10	17	25
<i>Inactive Cases</i>	876	0	0	46	75	5
Docket Adjustments	0	0	0	0	0	0
Cases Added:						
New Cases Filed	169	0	0	7	9	3
Cases Reactivated	12	0	0	0	1	0
All Other Cases Added	0	0	0	0	0	0
Total Cases on Docket	454	0	0	17	27	28
Dispositions:						
Dispositions Prior to Court Appearance or Trial:						
Uncontested Dispositions	81	0	0	1	3	0
Dismissed by Prosecution	2	0	0	1	0	8
Total Dispositions Prior to Court Appearance or Trial	83	0	0	2	3	8
Dispositions at Court Appearance or Trial:						
Convictions:						
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0
<i>By the Court</i>	1	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0
Acquittals:						
<i>By the Court</i>	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0
Dismissed by Prosecution	0	0	0	0	0	0
Total Dispositions at Court Appearance or Trial	1	0	0	0	0	0
Compliance Dismissals:						
After Driver Safety Course	8	---	---	---	---	---
After Deferred Disposition	8	0	0	1	1	1
After Teen Court	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---
After Treatment for Chemical Dependency	---	---	---	0	0	---
After Proof of Financial Responsibility	1	---	---	---	---	---
All Other Transportation Code Dismissals	7	0	0	0	0	0
Total Compliance Dismissals	24	0	0	1	1	1
All Other Dispositions	1	0	0	0	0	0
Total Cases Disposed	109	0	0	3	4	9
Cases Placed on Inactive Status	0	0	0	0	0	0
Cases Pending 4/30/2025:						
<i>Active Cases</i>	345	0	0	14	23	19
<i>Inactive Cases</i>	864	0	0	46	74	5
Show Cause and Other Required Hearings Held	14	0	0	1	2	0
Cases Appealed:						
After Trial	0	0	0	0	0	0
Without Trial	2	0	0	0	0	0

Municipal Courts
Activity Detail
April 1, 2025 to April 30, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 4/1/2025:	
Active Cases	0
Inactive Cases	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 4/30/2025:	
Active Cases	0
Inactive Cases	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	2
Non-Driving Alcoholic Beverage Code Cases Filed.....	1
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
Mandatory Transfer.....	0
Discretionary Transfer.....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
Warnings Administered.....	0
Statements Certified.....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Municipal Courts
Activity Detail
April 1, 2025 to April 30, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	---
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		0
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		0
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		2
Full Satisfaction		2
Cases in Which Fine and Court Costs Satisfied by Jail Credit		1
Cases in Which Fine and Court Costs Waived for Indigency		0
Amount of Fines and Court Costs Waived for Indigency		\$ 0
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 24,143
Remitted to State		\$ 8,305
Total		\$ 32,448

Municipal Courts
Activity Detail
May 1, 2025 to May 31, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 5/1/2025:							
<i>Active Cases</i>	345	0	0	14	23	19	401
<i>Inactive Cases</i>	864	0	0	46	74	5	989
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	138	0	0	4	8	14	164
Cases Reactivated	23	0	0	0	0	0	23
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	506	0	0	18	31	33	588
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	71	0	0	2	0	2	75
Dismissed by Prosecution	1	0	0	0	0	5	6
Total Dispositions Prior to Court Appearance or Trial	72	0	0	2	0	7	81
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	1	0	0	0	0	0	1
Total Dispositions at Court Appearance or Trial	1	0	0	0	0	0	1
Compliance Dismissals:							
After Driver Safety Course	8	---	---	---	---	---	8
After Deferred Disposition	18	0	0	1	1	1	21
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	1	---	---	---	---	---	1
All Other Transportation Code Dismissals	7	0	0	0	0	0	7
Total Compliance Dismissals	34	0	0	1	1	1	37
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	107	0	0	3	1	8	119
Cases Placed on Inactive Status	45	0	0	0	3	1	49
Cases Pending 5/31/2025:							
<i>Active Cases</i>	354	0	0	15	27	24	420
<i>Inactive Cases</i>	886	0	0	46	77	6	1,015
Show Cause and Other Required Hearings Held	2	0	0	0	0	0	2
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	1	0	0	0	0	0	1

Municipal Courts
Activity Detail
May 1, 2025 to May 31, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 5/1/2025:	
Active Cases	0
Inactive Cases	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 5/31/2025:	
Active Cases	0
Inactive Cases	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	0
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	2
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
Mandatory Transfer.....	0
Discretionary Transfer.....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
Warnings Administered.....	0
Statements Certified.....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	

Municipal Courts
Activity Detail
May 1, 2025 to May 31, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	---
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		49
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		9
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		4
Full Satisfaction		4
Cases in Which Fine and Court Costs Satisfied by Jail Credit		7
Cases in Which Fine and Court Costs Waived for Indigency		4
Amount of Fines and Court Costs Waived for Indigency		\$ 886
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 24,829
Remitted to State		\$ 9,778
Total		\$ 34,607

Municipal Courts
Activity Detail
June 1, 2025 to June 30, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 6/1/2025:							
<i>Active Cases</i>	354	0	0	15	27	24	420
<i>Inactive Cases</i>	886	0	0	46	77	6	1,015
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	135	0	0	3	17	7	162
Cases Reactivated	15	0	0	1	1	0	17
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	504	0	0	19	45	31	599
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	97	0	0	3	8	0	108
Dismissed by Prosecution	1	0	0	1	0	4	6
Total Dispositions Prior to Court Appearance or Trial	98	0	0	4	8	4	114
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	3	3
<i>By the Court</i>	1	0	0	0	0	0	1
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	1	0	0	0	0	3	4
Total Dispositions at Court Appearance or Trial	2	0	0	0	0	6	8
Compliance Dismissals:							
After Driver Safety Course	15	---	---	---	---	---	15
After Deferred Disposition	21	0	0	0	0	0	21
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	1	---	---	---	---	---	1
All Other Transportation Code Dismissals	3	0	0	0	0	0	3
Total Compliance Dismissals	40	0	0	0	0	0	40
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	140	0	0	4	8	10	162
Cases Placed on Inactive Status	47	0	0	1	2	2	52
Cases Pending 6/30/2025:							
<i>Active Cases</i>	317	0	0	14	35	19	385
<i>Inactive Cases</i>	918	0	0	46	78	8	1,050
Show Cause and Other Required Hearings Held	11	0	0	0	1	1	13
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	1	0	0	1	2	0	4

Municipal Courts
Activity Detail
June 1, 2025 to June 30, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

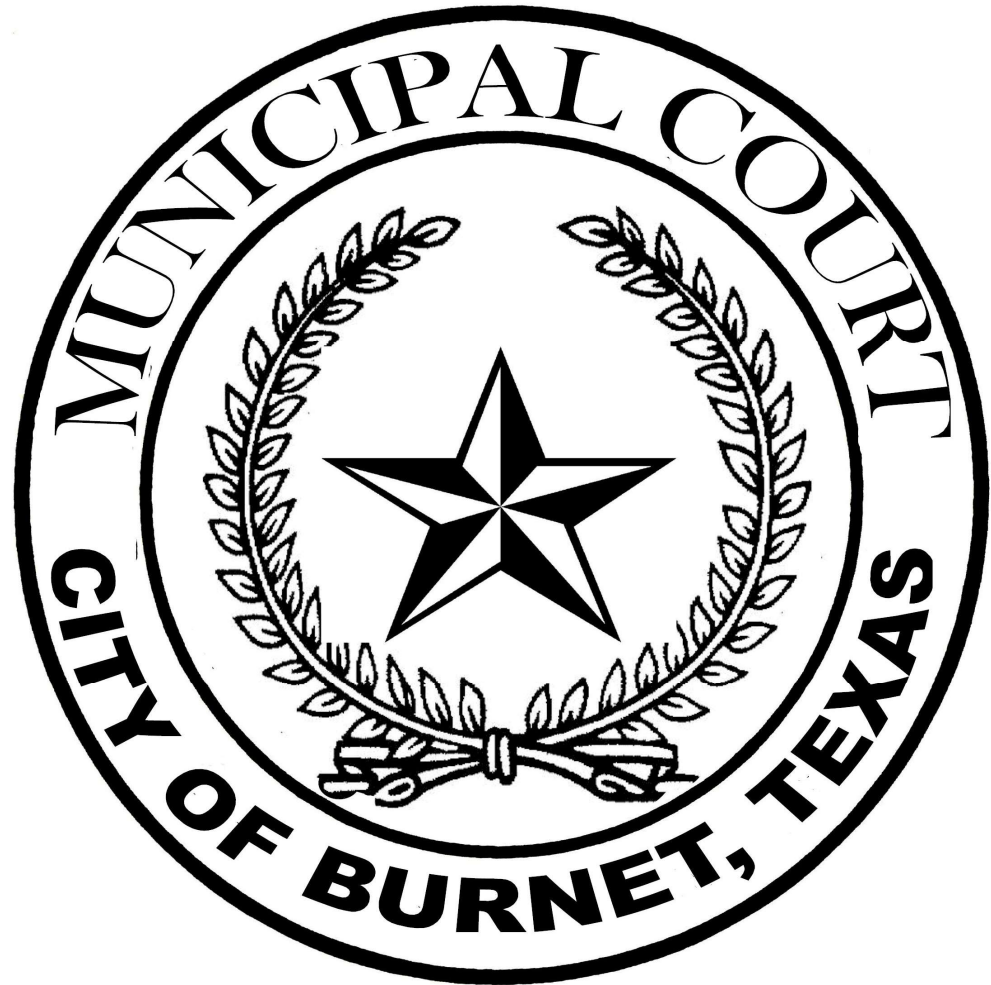
CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 6/1/2025:	
Active Cases	0
Inactive Cases	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 6/30/2025:	
Active Cases	0
Inactive Cases	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	3
Non-Driving Alcoholic Beverage Code Cases Filed.....	2
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	2
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
Mandatory Transfer.....	0
Discretionary Transfer.....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
Warnings Administered.....	0
Statements Certified.....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	

Municipal Courts
Activity Detail
June 1, 2025 to June 30, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Burnet

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	---
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		52
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		11
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		2
Full Satisfaction		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		7
Cases in Which Fine and Court Costs Waived for Indigency		0
Amount of Fines and Court Costs Waived for Indigency		\$ 0
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 21,361
Remitted to State		\$ 7,881
Total		\$ 29,243

Burnet
Municipal
Court
Quarterly
Report



QUARTER TOTALS (APRIL-JUNE)

New cases filed: 514

- Traffic – 442
- Non-Traffic – 48
- City Ordinance – 24
 - 18 issued by CE
 - 5 issued by PD/ACO
 - 1 citizen complaint/ACO

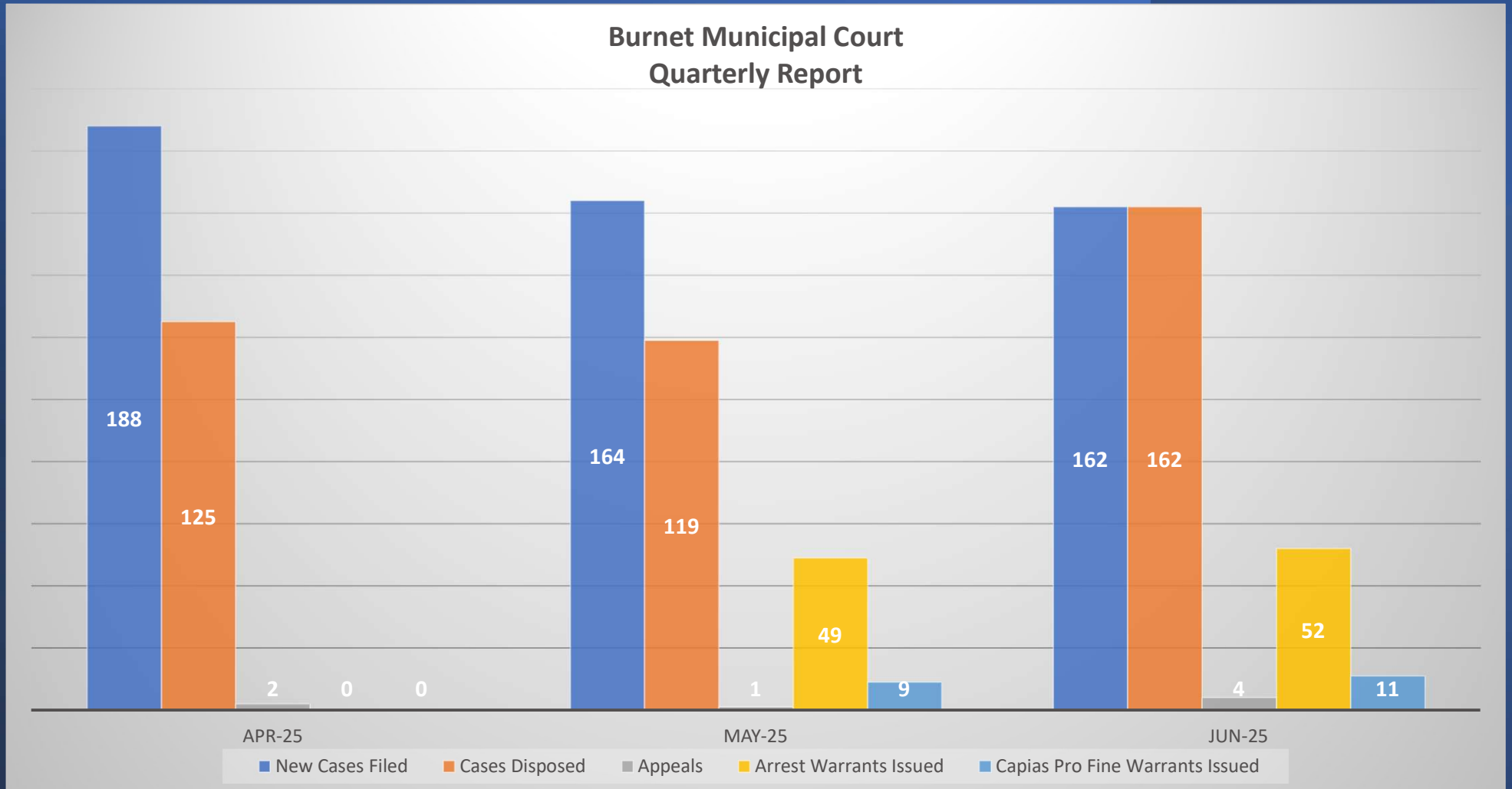
Cases cleared: 406

Clearance rate: 79%

Appeals: 7 Without Trial

Arrest Warrants – 101

CPF Warrants – 20





Best Practices

Municipal Traffic Safety Initiatives

2025
TRAFFIC SAFETY AWARDS

What We've Accomplished

- Texas Municipal Courts Education Center (TMCEC) released their Best Practices Publication recognizing award winners.
- https://www.tmcec.com/wp-content/uploads/2025/06/2025-Best-Practices-Brochure_FINAL-1.pdf
- Judge and Court Administrator attended training in May
 - Court Administrator's Conference / Regional Seminar



BEST PRACTICES

Burnet – New Applicant



Burnet Municipal Court Staff

In its first year conducting traffic safety outreach, the Burnet Municipal Court partnered with Texas A&M AgriLife Extension Service's Watch UR BAC program to bring the Reality Education for Drivers (RED) to town. During the program, the judge, police officers, and EMS spoke with 11 young adults about traffic crashes and told impactful stories from immediately after the crash and in the ER. Given the program's success, the court has already scheduled three RED programs for 2025.

April RED Program

- Speakers: Judge Tinney - BMC, Sgt. Sean Stohlman – Burnet PD, Brandon Willard – drunk driving advocate
- 12 participants
 - 3 from Burnet
 - Lewisville MC, Colleyville/Keller MC, College Station MC, self-referral





Railroad Safety Event

- Partnered with the Herman Brown Free Library
- Read Clifford and the Railroad Crossing
- Completed Railroad Crossing Activity with the kids
- Court Staff took the Railroad Safety Pledge



July RED Program

- July RED Program
- Speakers: Johnny Caraway - Fire Marshal/Paramedic, Sgt. Travis Akers - BCSO, Sgt. Erin Vyner – BCSO
- 7 participants from Burnet and 3 participants from Marble Falls
- Looking to include more surrounding area courts





July RED Program continued

Looking Ahead!

- The Burnet Municipal Court will be hosting the next RED program in October, date TBD.
- Court staff attendance at Legislative Update training



Reality Education for Drivers - The RED Program -

**The RED TEAM Is Returning To Burnet
To Save More Young Lives In Our Area!**

**Saturday, April 26th, 2025 • 10:00am-2:30pm
Burnet City Council Chambers/Court
2402 S. Water Street • Burnet, TX • 78611**

- This **FREE** and impactful program works to develop healthy attitudes so young drivers will make better choices when getting behind the wheel and while on the roads - all to ultimately save lives!
- In-Person Educators focus Traffic Safety & Injury Prevention efforts on the Five Highest Risk Factors Among Young Drivers:
Speeding - Impairments - Distracted & Drowsy Driving - Seatbelt Misuse
 - The class is open to Young Drivers & Experienced Drivers as well.
 - The one-day, **FREE** class is conducted live and in-person.

SEATING IS LIMITED & ADVANCED REGISTRATION IS REQUIRED!

Participants attending the program in its entirety receive a "Certificate of Completion" that may be presented for community service hours credit and possible insurance premium discounts.

**For More RED Program Information and/or To Pre-Register:
Contact RED Program Specialist Mary Jo Prince
at 979-321-5225 or maryjo.prince@ag.tamu.edu**



Questions?



City of Burnet Financial Report

FISCAL YEAR TO DATE

JUNE 30, 2025





Table of Contents

Financial Report
FYTD June 30, 2025

Executive Summary.....1-2

Financial Reports

General Fund.....3-8

Golf Course Fund.....9-10

Electric Fund.....11-12

Water and Wastewater Fund.....13-14

Airport Fund.....15-16

Other Funds17

Cash – Unrestricted and Restricted Balances Report.....18-19

Quarterly Investment Report.....20-21

Capital Projects Report.....22-23



City of Burnet

Financial Report – Executive Summary

FYTD June 2025



General Fund

The General Fund ended the period with a profit of \$2,297,367. Their total revenues are tracking as expected and ended the period at 84% of the budget mainly because of strong property tax collections.

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

- **Property tax collections** – ended the period at 99% of budget and increased by \$392,041 over last year.
- **Sales tax collections** – ended the period at 78% of budget and increased by \$151,804 over last year.
- **EMS transfer collections** – ended the period at 80% of budget and increased by \$2,578 over last year.
- **Transfers In from other funds** – ended the period at 74% of budget and increased by \$274,970 over last year.

Total expenditures are on track with budget and ended the period at 72% of budget.

Golf Course

The Golf Course ended the period with a profit of \$543,145 which is an increase of \$131,422 over last year.

Total revenues ended the period at 90% of the annual budget. Compared to last year, revenues have increased by \$383,705 mainly because of the green fee and membership rate increases that have gone into effect. In addition, the course saw a 6% increase in green fee rounds over last year.

Total operating expenses are tracking well within budget and ended the period at 73% of budget.

Electric Fund

The Electric fund ended the period with a profit of \$491,634, which is an increase of \$184,168 over this time last year. Total revenues ended the period at 72% of the budget, which is on track with our target for the period. Compared to last year, net electric sales have increased by \$327,332 or 11% 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 2.74%.



City of Burnet

Financial Report – Executive Summary

FYTD June 2025



Total expenses tracked under budget for the period at 69% mainly due to savings in personnel costs from vacancies.

Water and Wastewater Fund

The Water/Wastewater fund ended the period with a profit of \$207,321 which is on track with budget but \$49,022 below this time last year because of increasing expenses.

Total revenues ended the period at 76% of budget, which is ahead of our target budget and an increase of \$256,366 over last year mainly because of increasing water consumption. Billed water consumption has increased 24% from this time last year. In addition, a 10% rate increase went into effect on June 1, 2025.

Total expenses ended the period at 75% of the budget, which is on target for the period but compared to last year have increased by \$305,388. The majority of the increase is in personnel costs because last year, the department had several vacancies. This year, the department has been fully staffed for the majority of the fiscal year and personnel costs are on track with budget. In addition, increases in repairs and maintenance costs, contractual services, and transfers for self-funded equipment over the last year have also been noted.

Airport (Restricted Fund)

The Airport Fund ended the period with a profit of \$101,390 and is in great shape compared to the budget. Their total revenues are tracking at 80% of budget and total expenses are tracking at 72% of budget.

Cash Reserves

Total "Unrestricted" cash reserve balance for the City as of June 30, 2025, was \$7,143,116. That is **\$2,333,116** above our 90-day required reserve amount.

Total "Restricted by Council" cash reserve balance for the City as of June 30, 2025, was **\$6,694,396.**



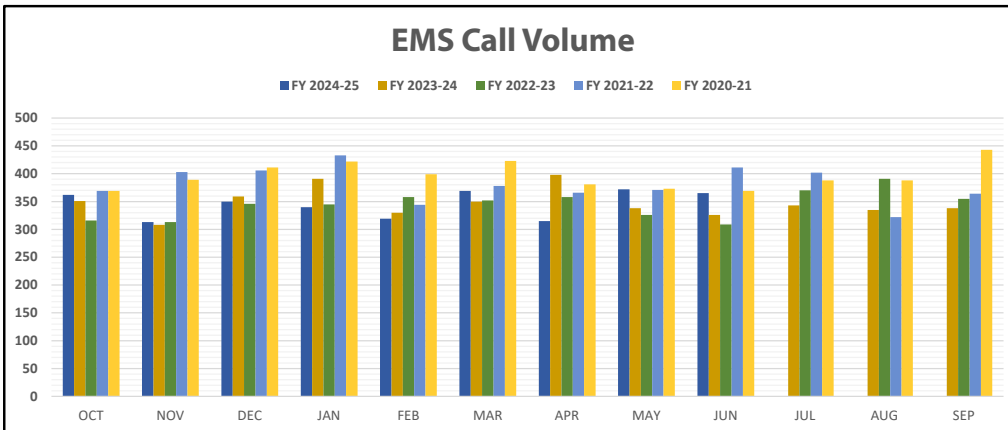
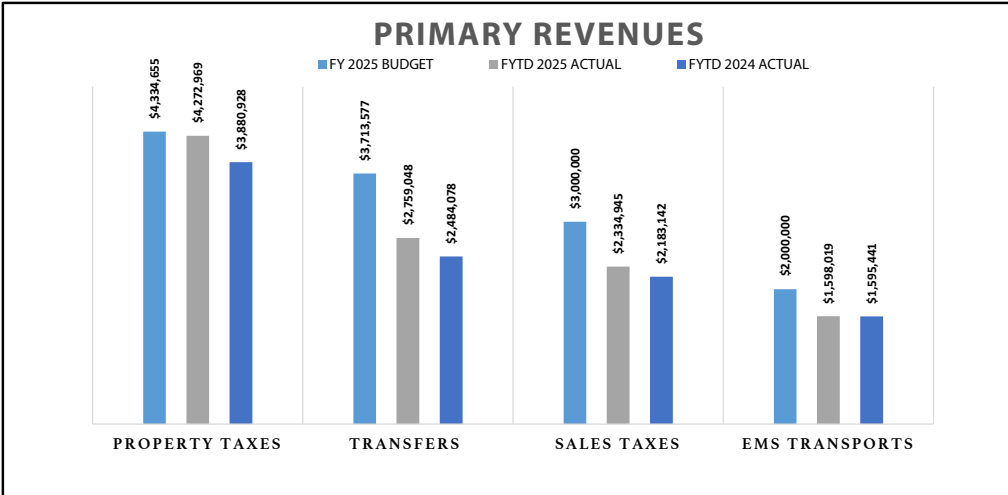
GENERAL FUND DASHBOARD

FYTD JUNE 2025

CURRENT RESULTS COMPARISON

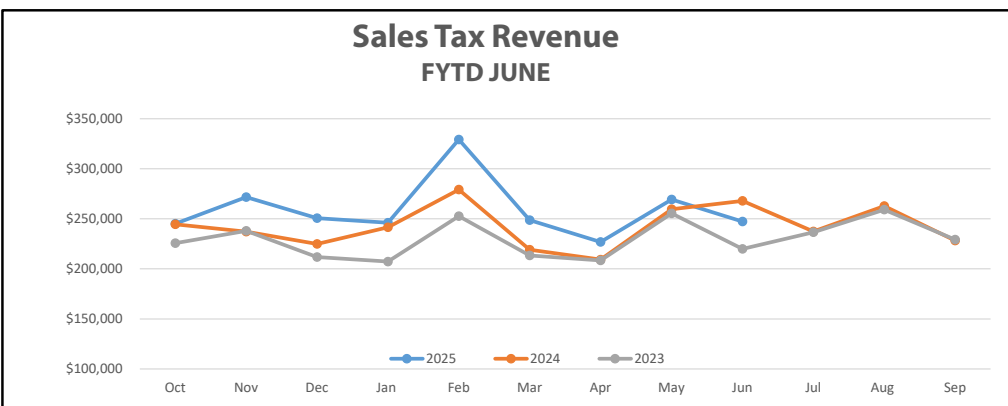
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JUNE 2024	% OF BUDGET
REV	\$ 16,407,735	\$ 13,803,440	84%	\$ 15,442,407	\$ 12,894,080	83%
EXPENSES	15,918,387	11,506,073	72%	14,878,137	10,771,039	72%
PROFIT (LOSS)	\$ 489,348	\$ 2,297,367		\$ 564,270	\$ 2,123,041	

TABLES/CHARTS



EMS Call volume

FYTD 2025	3,105
FYTD 2024	3,151
Increase (Decrease)	(46)
	-1%



Sales Tax Collections

FYTD 2025	2,334,946
FYTD 2024	2,183,142
Increase (Decrease)	151,804
	7%

ITEM 5-4.

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

75% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET		PY BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
REVENUE							
Ad valorem taxes	\$ 4,334,655	\$ 4,272,969	99%		\$ 3,896,000	\$ 3,880,928	100%
Sales taxes	3,000,000	2,334,945	78%		2,756,413	2,183,142	79%
Interfund Transfers	3,713,577	2,759,048	74%		3,514,782	2,484,078	71%
EMS Transfers	2,000,000	1,598,019	80%		1,830,000	1,595,441	87%
Franchise and other taxes	264,000	280,768	106%		264,000	214,032	81%
Court Fines and Fees	155,000	158,809	102%		163,000	118,910	73%
Grants & Donations	4,400	2,076	47%	mm	3,000	11,543	385%
Licenses & Permits	154,000	215,253	140%		176,500	89,295	51%
Charges for Services	2,355,728	1,761,624	75%		2,486,812	1,858,317	75%
Other Revenue	426,375	419,930	98%		351,900	458,394	130%
Use of Fund Balance (for Abatements)	30,000	-	0%		30,000	30,000	100%
Total Revenue	\$ 16,437,735	\$ 13,803,440	84%		\$ 15,472,407	\$ 12,924,080	84%
Total Revenue less fund balance	\$ 16,407,735	\$ 13,803,440	84%		\$ 15,442,407	\$ 12,894,080	83%
EXPENDITURES							
Personnel Services	\$ 10,801,643	\$ 7,471,980	69%		\$ 9,966,970	\$ 7,073,338	71%
Supplies & Materials	538,450	377,020	70%		589,175	370,813	63%
Repairs & Maint	657,835	470,646	72%		652,520	503,636	77%
Contractual Services	2,194,177	1,755,206	80%		2,200,015	1,636,879	74%
Other Designated Expenses	832,447	728,510	88%		752,047	588,847	78%
Transfers to Self-funded	641,542	481,157	75%		511,937	383,953	75%
Capital Outlay	6,100	13,498	221%		-	49,197	
Transfers to Golf Admin/Grant Fund	246,193	208,056	85%		205,473	164,375	80%
Sub-total	\$ 15,918,387	\$ 11,506,073	72%		\$ 14,878,137	\$ 10,771,039	72%
CAPITAL/OTHER EXP (USES OF FUND BAL)							
Transfers - Capital/Other Uses of FB	\$ 30,000	-	0%		\$ 30,000	\$ 30,000	100%
Sub-total	\$ 30,000	-	0%		\$ 30,000	\$ 30,000	100%
Total Expenditures	\$ 15,948,387	\$ 11,506,073	72%		\$ 14,908,137	\$ 10,801,039	72%
Total Expenditures less Capital/Other	\$ 15,918,387	\$ 11,506,073	72%		\$ 14,878,137	\$ 10,771,039	72%
NET CHANGE IN FUND BALANCE	\$ 489,348	\$ 2,297,367			\$ 564,270	\$ 2,123,041	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 75% of year is complete)**REVENUES**

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

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

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

EMS TRANSFER REVENUES are tracking ahead of budget and call volume and revenue collections are running consistent with last year.

FRANCHISE AND OTHER REVENUES are tracking over budget mainly because Atmos paid their franchise fee in full in February in the amount of \$70,768 and the timing of the quarterly payments. In addition, ytd delinquent property taxes in the amount of \$75K are included here which is tracking higher than budgeted.

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

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

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

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

EXPENDITURES

See Expenditures by Department/Category for more detail.

ITEM 5-4.

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

75% of year complete

		ORIGINAL BUDGET		ACTUAL		% OF				PY BUDGET		PY ACTUAL		% OF	
		2024-2025		FYTD JUNE 2025		BUDGET				2023-2024		FYTD JUNE 2024		BUDGET	
EXPENDITURES (Less transfers to capital/other):															
City Council															
Personnel Services	\$	450	\$	402	89%	\$	450	-	0%						
Supplies & Materials		1,550		5,104	329%		1,550	\$	1,160	75%					
Repairs & Maint		500		65	13%		1,000		235	24%					
Contractual Services		10,510		5,572	53%		8,020		5,323	66%					
Other Designated Expenses		9,075		6,522	72%		9,075		13,602	150%					
Capital Outlay		-		-			-		7,485						
Total Expenditures		22,085		17,664	80%		20,095		27,806	138%					
General Administration															
Personnel Services		781,369		458,692	59%		1,330,989		917,424	69%					
Supplies & Materials		19,500		19,327	99%		20,400		18,321	90%					
Repairs & Maint		86,000		71,705	83%		109,000		97,684	90%					
Contractual Services		298,779		243,275	81%		281,090		254,220	90%					
Other Designated Expenses		435,462		405,493	93%		475,964		356,194	75%					
Transfers Golf Admin/Grant Fund		246,193		208,056	85%		205,473		164,375	80%					
Total Expenditures		1,867,303		1,406,548	75%		2,422,916		1,808,218	75%					
City Secretary															
Personnel Services		109,861		80,410	73%		-		-						
Supplies & Materials		900		423	47%		-		-						
Repairs & Maint		14,800		11,475	78%		-		-						
Contractual Services		2,000		1,093	55%		-		-						
Other Designated Expenses		5,000		2,005	40%		-		-						
Total Expenditures		132,561		95,405	72%		-		-						
Finance															
Personnel Services		534,188		381,675	71%		-		-						
Supplies & Materials		2,250		2,671	119%		-		-						
Repairs & Maint		-		-			-		-						
Contractual Services		2,100		57,935	2759%		-		-						
Other Designated Expenses		6,200		10,030	162%		-		-						
Total Expenditures		544,738		452,310	83%		-		-						
Human Resources															
Personnel Services		233,122		177,282	76%		-		-						
Supplies & Materials		1,100		2,464	224%		-		-						
Repairs & Maint		13,200		5,008	38%		-		-						
Contractual Services		7,358		6,928	94%		-		-						
Other Designated Expenses		73,500		73,267	100%		-		-						
Total Expenditures		328,280		264,948	81%		-		-						
Municipal Court															
Personnel Services		100,025		74,341	74%		75,689		70,294	93%					
Supplies & Materials		1,000		1,254	125%		675		754	112%					
Repairs & Maint		6,500		5,877	90%		6,500		5,455	84%					
Contractual Services		40,550		28,193	70%		27,500		21,555	78%					
Other Designated Expenses		8,750		10,633	122%		7,150		8,233	115%					
Total Expenditures		156,825		120,298	77%		117,514		106,290	90%					
Police															
Personnel Services		2,469,107		1,685,885	68%		2,748,870		1,922,110	70%					
Supplies & Materials		110,800		76,474	69%		130,300		84,638	65%					
Repairs & Maint		107,465		104,429	97%		121,370		95,486	79%					
Contractual Services		243,200		136,568	56%		243,584		143,587	59%					
Other Designated Expenses		143,400		108,446	76%		91,308		131,456	144%					
Capital Outlay		-		100			-		131,129						
Transfers to Self-funded		197,782		148,337	75%		174,839		-	0%					
Total Expenditures		3,271,754		2,260,239	69%		3,510,271		2,508,407	71%					
Animal Control															
Personnel Services		90,123		75,602	84%		-		-						
Supplies & Materials		3,850		4,288	111%		-		-						
Repairs & Maint		5,500		7,407	135%		-		-						
Contractual Services		51,750		36,346	70%		-		-						
Other Designated Expenses		-		100			-		-						
Capital Outlay		-		-			-		-						
Total Expenditures		151,223		123,743	82%		-		-						

ITEM 5-4.

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

75% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
K-9 Unit						
Personnel Services	199,957	171,670	86%	-	-	
Supplies & Materials	2,500	1,820	73%	-	-	
Repairs & Maint	-	-		-	-	
Contractual Services	1,000	342	34%	-	-	
Other Designated Expenses	2,000	50	3%	-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	205,457	173,882	85%	-	-	
Code Enforcement						
Personnel Services	69,144	50,554	73%	-	-	
Supplies & Materials	1,500	1,536	102%	-	-	
Repairs & Maint	200	-	0%	-	-	
Contractual Services	-	190		-	-	
Other Designated Expenses	510	19	4%	-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	71,354	52,299	73%	-	-	
Fire/EMS						
Personnel Services	4,032,523	2,893,013	72%	3,684,261	2,831,154	77%
Supplies & Materials	223,450	154,636	69%	249,050	157,348	63%
Repairs & Maint	187,870	131,743	70%	176,000	130,607	74%
Contractual Services	306,100	216,513	71%	324,518	220,137	68%
Other Designated Expenses	82,000	67,291	82%	93,600	43,624	47%
Capital Outlay	6,100	8,469	139%	-	195,059	
Transfers to Self-funded	367,001	275,251	75%	260,079	-	0%
Total Expenditures	5,205,044	3,746,914	72%	4,787,508	3,577,929	75%
Streets						
Personnel Services	689,439	487,919	71%	791,616	493,717	62%
Supplies & Materials	67,800	36,619	54%	80,550	36,343	45%
Repairs & Maint	94,000	42,618	45%	94,000	80,730	86%
Contractual Services	8,000	6,550	82%	7,350	6,923	94%
Other Designated Expenses	5,500	5,402	98%	6,000	1,305	22%
Capital Outlay	-	2,470		-	25,878	
Transfers to Self-funded	41,640	31,230	75%	34,504	34,780	101%
Total Expenditures	906,379	612,809	68%	1,014,020	679,676	67%
City Shop						
Personnel Services	88,103	64,435	73%	72,756	57,284	79%
Supplies & Materials	17,300	13,802	80%	17,850	13,005	73%
Repairs & Maint	12,700	11,176	88%	12,200	7,938	65%
Contractual Services	6,380	5,681	89%	6,380	4,666	73%
Other Designated Expenses	5,000	2,485	50%	5,000	5,425	109%
Capital Outlay	-	-		-	-	
Total Expenditures	129,483	97,578	75%	114,186	88,318	77%
Sanitation						
Contractual Services	990,000	755,440	76%	1,002,573	740,115	74%
Other Designated Expenses	25,000	11,260	45%	25,000	9,921	40%
Total Expenditures	1,015,000	766,700	76%	1,027,573	750,036	73%
PW Admin						
Personnel Services	-	-		169,543	71,490	42%
Supplies & Materials	-	-		2,700	500	19%
Repairs & Maint	-	-		500	579	116%
Contractual Services	-	-		1,000	1,894	189%
Other Designated Expenses	-	-		4,000	2,117	53%
Transfers to Self-funded	-	-		-	-	
Total Expenditures	-	-		177,743	76,580	43%
Parks						
Personnel Services	760,228	492,431	65%	629,305	381,300	61%
Supplies & Materials	75,050	50,354	67%	76,500	51,780	68%
Repairs & Maint	107,100	65,337	61%	108,450	67,489	62%
Contractual Services	89,700	93,047	104%	87,900	65,612	75%
Other Designated Expenses	6,150	6,106	99%	9,150	4,704	51%
Transfers to Self-funded	24,971	18,728	75%	32,367	24,275	75%
Capital Outlay	-	2,460		-	6,932	
Total Expenditures	1,063,199	728,463	69%	943,672	602,092	64%

ITEM 5-4.

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

75% of year complete						
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
Galloway Hammond						
Repairs & Maint	-	243		5,000	6,260	125%
Contractual Services	100,000	75,000	75%	100,000	75,000	75%
Capital Outlay	-	-		-	-	0%
Total Expenditures	100,000	75,243	75%	105,000	81,260	77%
Development Services						
Personnel Services	338,261	147,922	44%	188,510	143,478	76%
Supplies & Materials	5,800	4,383	76%	6,000	4,443	74%
Repairs & Maint	8,000	5,162	65%	8,000	5,355	67%
Contractual Services	30,800	81,418	264%	102,300	94,289	92%
Other Designated Expenses	19,250	14,171	74%	20,250	10,074	50%
Capital Outlay						
Total Expenditures	402,111	253,056	63%	325,060	257,639	79%
Engineering						
Personnel Services	305,743	229,745	75%	274,981	185,087	67%
Supplies & Materials	4,100	1,865	45%	3,600	2,519	70%
Repairs & Maint	14,000	8,644	62%	10,500	5,820	55%
Contractual Services	5,950	4,873	82%	7,800	3,557	46%
Other Designated Expenses	5,650	5,233	93%	5,550	2,193	40%
Transfers to Self-funded	10,148	7,611	75%	10,148	7,611	75%
Total Expenditures	345,591	257,972	75%	312,579	206,787	66%
TOTAL EXPENDITURES	\$ 15,918,387	\$ 11,506,073	72%	\$ 14,878,137	\$ 10,771,038	72%

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 75% of year is complete)

EXPENDITURES

CITY COUNCIL

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

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

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

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

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

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

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

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

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

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

Finance Department Designated Expenses include non-capital supplies which are tracking above budget because of the purchase of a new computer and laptop for added staff in October.

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

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

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

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

EXPENDITURES (Less transfers to capital/other):

MUNICIPAL COURT

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

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

Court Designated Expenses are tracking over budget mainly because they include credit card service charge expenses which are directly related to Municipal Court Fines. As of June, Municipal Court Fine collections were tracking above budget at 102%.

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 a fleet accident repair which is being offset with insurance claim revenues less a \$1,000 deductible, and significant repairs to Unit 19-03 including cooling system repairs.

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

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

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

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

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

FIRE/EMS

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

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 is participating in the Local Government Leaders program.

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

CITY SHOP

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

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

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

PARKS

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

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

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

DEVELOPMENT SERVICES

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

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

ENGINEERING

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 requirement 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.

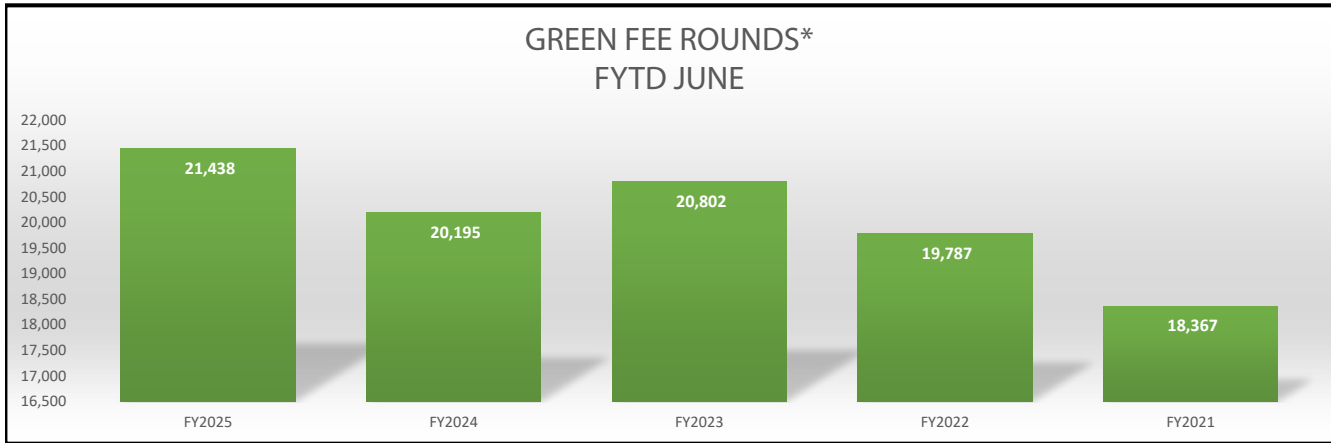
GOLF COURSE FUND DASHBOARD

FYTD JUNE 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JUNE 2024	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 2,574,361	\$ 2,313,989	90%	\$ 2,144,918	\$ 1,930,284	90%
EXPENSES	2,429,146	1,770,844	73%	2,077,634	1,518,561	73%
PROFIT (LOSS)	\$ 145,215	\$ 543,145		\$ 67,284	\$ 411,723	

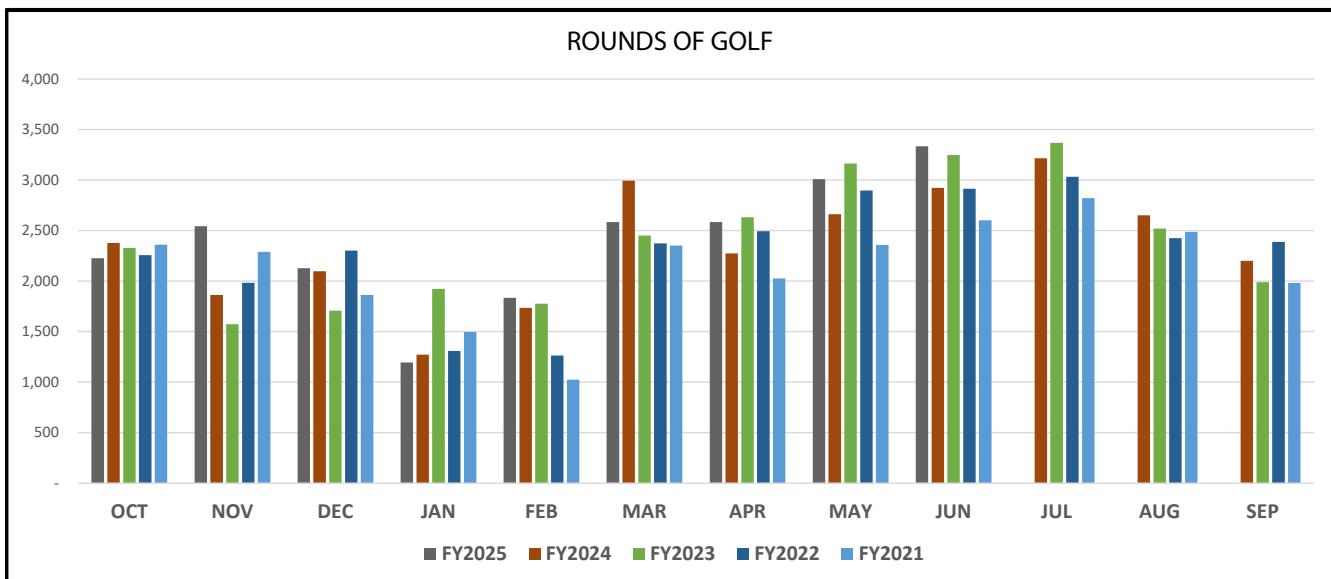
TABLES/CHARTS



Rounds of Golf*

	FYTD
2024-2025	21,438
2023-2024	20,195
OVER (UNDER)	1,243
	6.15%

*Does not include annual dues or tournament rounds played.



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

ITEM 5-4.

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

75% of year complete						
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
Revenues						
Charges for Services:						
Green Fees/Cart Rentals	\$ 1,220,249	\$ 1,063,853	87%	\$ 1,075,000	\$ 907,911	84%
Member Charges	310,750	351,234	113%	257,500	266,832	104%
Tournament Fees (Net)	280,000	261,300	93%	190,000	219,543	116%
Driving Range	93,500	88,020	94%	82,000	62,714	76%
Net Charges for Services	1,904,499	1,764,408	93%	1,604,500	1,457,001	91%
Pro Shop Merchandise Sales (Net)	85,409	58,146	68%	78,420	63,539	81%
Snack Bar Sales (Net)	216,389	196,332	91%	180,000	163,208	91%
Transfer from GF (Admin/Use of FB)	246,193	208,056	85%	205,473	167,776	82%
Other Revenue	121,871	87,046	71%	76,525	78,761	103%
Total Revenues	\$ 2,574,361	\$ 2,313,989	90%	\$ 2,144,918	\$ 1,930,284	90%
Expenses						
Personnel Services	1,428,461	1,000,622	70%	1,255,258	851,963	68%
Supplies & Materials	153,800	108,283	70%	147,800	121,133	82%
Repairs & Maint	126,250	90,516	72%	100,500	93,896	93%
Contractual Services	108,100	83,980	78%	99,950	72,344	72%
Other Designated Expenses	78,971	63,858	81%	69,150	61,821	89%
Transfers to Self-funded	83,148	62,361	75%	149,503	112,127	75%
Transfer to Golf Course Self-funded	154,223	115,667	75%		-	
Admin Allocation	296,193	245,556	83%	255,473	205,276	80%
Total Expenses	\$ 2,429,146	\$ 1,770,844	73%	\$ 2,077,634	\$ 1,518,561	73%
Change in Net Position	\$ 145,215	\$ 543,145		\$ 67,284	\$ 411,723	
Operating Subsidy from General Fund	-	-		-	-	
Net	\$ 145,215	\$ 543,145		\$ 67,284	\$ 411,723	
 <i>Green Fee Rounds</i>		21,438			20,195	
<i>Green Fee Rev Per Round</i>		\$ 49.62			\$ 44.96	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 75% of year is complete)

REVENUES

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

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

EXPENSES

Designated Expenses include service charges for credit cards which are tracking over budget by 12K because of increasing revenues.

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

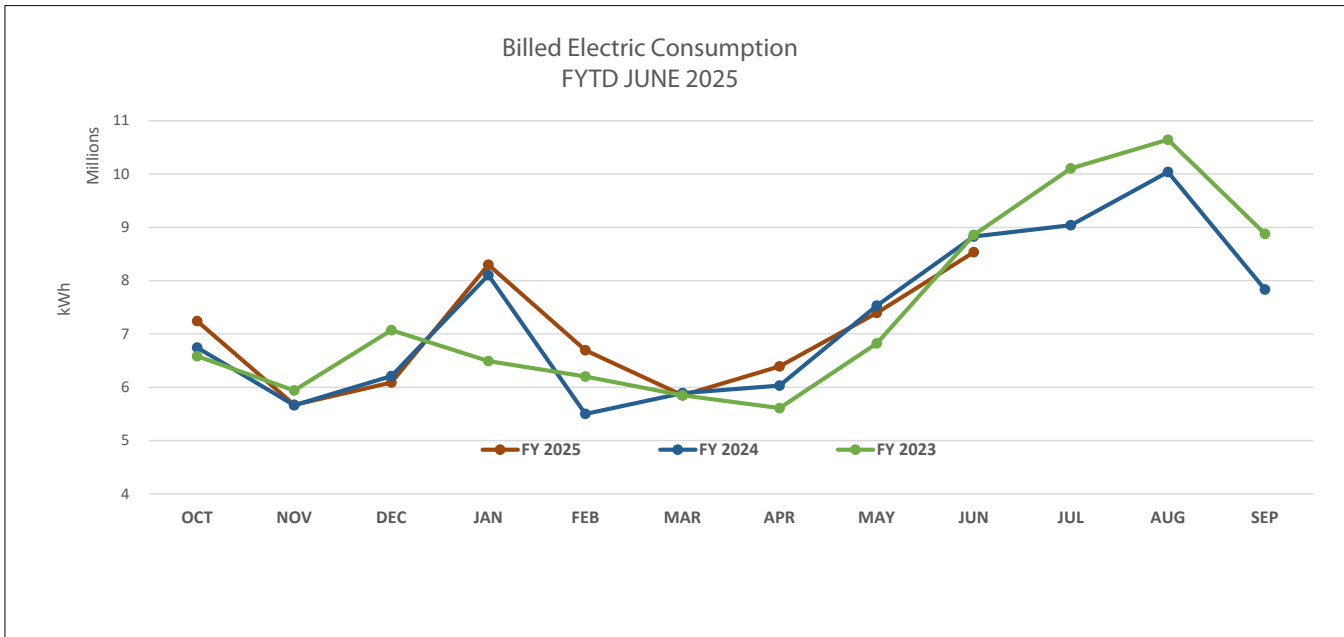
ELECTRIC FUND DASHBOARD

FYTD JUNE 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET		ACTUAL		% OF	PY BUDGET		ACTUAL		% OF
	2024-2025		FYTD JUNE 2025		BUDGET	2023-2024		FYTD JUNE 2024		BUDGET
REV (net of cogs)	\$	4,805,522	\$	3,456,009	72%	\$	4,300,026	\$	3,143,031	73%
EXPENSES		4,280,628		2,964,374	69%		3,926,232		2,835,564	72%
PROFIT (LOSS)	\$	524,894	\$	491,634		\$	373,794	\$	307,467	

TABLES/CHARTS



Billed Consumption:

FYTD 2025	62,165,042
FYTD 2024	60,508,010
Increase	1,657,032
% increase	2.74%

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

75% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
REVENUES						
Electric Sales	\$ 10,610,117	\$ 7,705,280		\$ 9,781,915	\$ 7,203,245	
Less Cost of Power	6,154,289	4,477,912		5,776,753	4,303,209	
Net Electric Sales	\$ 4,455,828	\$ 3,227,369	72%	\$ 4,005,162	\$ 2,900,036	72%
Penalties	110,417	71,322	65%	94,446	76,178	81%
Pole Rental	48,991	49,234	100%	48,750	48,991	100%
Credit Card Convenience Fees	75,286	57,954	77%	56,668	39,427	70%
Other Revenue	40,000	24,338	61%	65,000	48,399	74%
Transfer from Hotel/Motel Fund*	50,000	25,792	52%	30,000	30,000	100%
Transfer from BEDC	25,000	-	0%	-	-	-
Use of Fund Balance	-	-	-	-	-	0%
Total Revenue	\$ 4,805,522	\$ 3,456,009	72%	\$ 4,300,026	\$ 3,143,031	73%
<i>Total Revenue less fund balance</i>	<i>\$ 4,805,522</i>	<i>\$ 3,456,009</i>	<i>72%</i>	<i>\$ 4,300,026</i>	<i>\$ 3,143,031</i>	<i>73%</i>
EXPENSES						
Personnel Services	1,230,766	784,395	64%	1,015,932	703,984	69%
Supplies & Materials	70,700	43,726	62%	74,700	50,823	68%
Repairs & Maint	200,500	168,775	84%	198,500	155,383	78%
Contractual Services	188,240	140,715	75%	171,200	127,640	75%
Other Designated Expenses	105,061	77,501	74%	83,500	74,198	89%
Capital Outlay	100,000	31,644	32%	55,000	62,742	114%
Transfers to Debt Service	-	-	-	51,500	38,625	75%
Transfers to Self-funded	42,038	31,529	75%	23,546	17,660	75%
Return on Investment	1,731,066	1,243,301	72%	1,675,657	1,210,160	72%
Admin Allocation	545,327	392,598	72%	463,570	328,616	71%
Shop Allocation	32,371	24,395	75%	28,546	22,080	77%
PW Admin Allocation	-	-	-	53,323	22,974	43%
Engineering Allocation	34,559	25,797	75%	31,258	20,679	66%
Transfer to Capital	-	-	-	-	-	-
Total Expenses	\$ 4,280,628	\$ 2,964,374	69%	\$ 3,926,232	\$ 2,835,564	72%
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 4,280,628</i>	<i>\$ 2,964,374</i>	<i>69%</i>	<i>\$ 3,926,232</i>	<i>\$ 2,835,564</i>	<i>72%</i>
Change in Net Position	\$ 524,894	\$ 491,634		\$ 373,794	\$ 307,467	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 75% of year is complete)**REVENUES**

NET ELECTRIC SALES - are tracking as expected with the budget. Compared to last year, they have increased 11% 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 2.74%.

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

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

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

EXPENSES

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

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

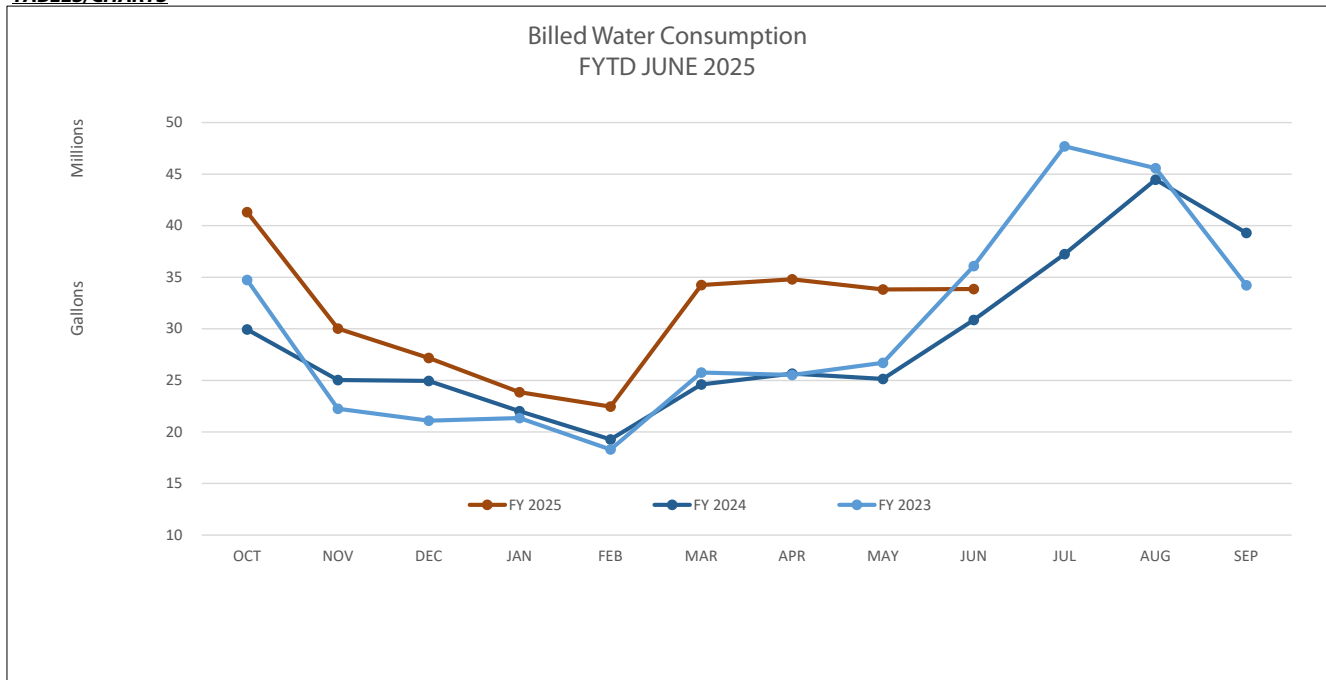
WATER/WW FUND DASHBOARD

FYTD JUNE 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JUNE 2024	% OF BUDGET
REV	\$ 4,844,000	\$ 3,672,285	76%	\$ 4,707,667	\$ 3,415,918	73%
EXPENSES	4,592,268	3,464,963	75%	4,465,763	3,159,576	71%
PROFIT (LOSS)	\$ 251,732	\$ 207,321		\$ 241,904	\$ 256,343	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2025	281,555,173
FYTD 2024	227,486,787
Variance	54,068,386
% variance	23.77%

ITEM 5-4.

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

	75% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
REVENUE						
Water Sales	\$ 2,600,000	\$ 1,983,549	76%	\$ 2,487,867	\$ 1,778,386	71%
Wastewater Sales	1,990,000	1,535,845	77%	1,975,800	1,498,285	76%
Penalties	45,000	35,321	78%	45,000	33,790	75%
Sewer Connects	6,000	-	0%	37,000	21,791	59%
Credit Card Convenience Fees	38,000	31,214	82%	27,000	21,231	79%
Other Revenue	90,000	80,856	90%	60,000	62,436	104%
Use Impact Fees	75,000	-	0%	75,000	-	0%
Irrigation/hay field revenue	-	5,500				
Use of Fund Balance Hay Operations	-	42,040		-	-	
Total Revenue	\$ 4,844,000	\$ 3,714,325	77%	\$ 4,707,667	\$ 3,415,918	73%
<i>Total Revenue less fund balance</i>	<i>\$ 4,844,000</i>	<i>\$ 3,672,285</i>	<i>76%</i>	<i>\$ 4,707,667</i>	<i>\$ 3,415,918</i>	<i>73%</i>
EXPENSES						
Personnel Services	1,586,200	1,164,318	73%	1,510,138	999,926	66%
Supplies & Materials	241,350	177,699	74%	226,650	170,952	75%
Repairs & Maint	354,050	230,502	65%	365,250	190,408	52%
Contractual Services	341,100	284,124	83%	307,100	248,944	81%
Cost of Water	80,000	79,596	99%	70,000	83,150	119%
Other Designated Expenses	135,050	107,825	80%	113,521	91,463	81%
Transfers to Debt Service	928,575	696,431	75%	931,875	698,906	75%
Transfers to Self-funded	50,290	37,718	75%	10,148	7,611	75%
In Lieu of Taxes	385,270	293,791	76%	370,613	273,274	74%
Admin Allocation	354,335	271,814	77%	329,792	240,434	73%
Shop Allocation	32,370	24,395	75%	28,546	22,080	77%
PW Admin Allocation	-	-		71,098	30,632	43%
Engineering Allocation	103,678	77,392	75%	125,032	82,715	66%
Hay Operations	-	47,540		-	-	
Capital Outlay	-	13,860		6,000	19,080	318%
Transfer to Capital	-	-		-	-	
Total Expenses	\$ 4,592,268	\$ 3,507,004	76%	\$ 4,465,763	\$ 3,159,576	71%
<i>Total Expenses less Transfers to Capital and Hay Operations</i>	<i>\$ 4,592,268</i>	<i>\$ 3,464,963</i>	<i>75%</i>	<i>\$ 4,465,763</i>	<i>\$ 3,159,576</i>	<i>71%</i>
Change in Net Position	\$ 251,732	\$ 207,321		\$ 241,904	\$ 256,343	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 75% of year is complete)

REVENUES

WATER/WW SALES - Compared to budget, both Water and Wastewater sales are on track. Compared to last year, Water sales have increased by \$205K because billed water consumption is up 24% and a 10% rate increase went into effect on June 1st.

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

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

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

USE OF IMPACT FEES budgeted to help offset debt service is historically posted in July.

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

EXPENSES

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

COST OF WATER is tracking above the 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 24% 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 and costs are expected to be covered by future revenues. Council has approved the use of fund balance/reserves to cover the initial start up expenses not covered by revenues

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

AIRPORT FUND DASHBOARD

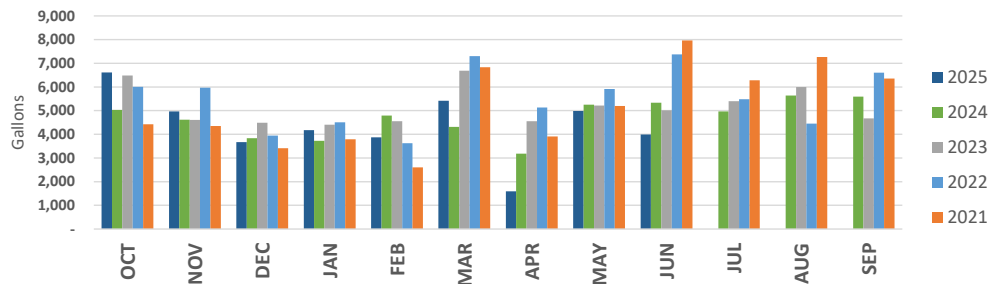
FYTD JUNE 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD JUNE 2024	% OF BUDGET
REV (net of cogs)	\$ 335,336	\$ 268,914	80%	\$ 335,757	\$ 260,154	77%
EXPENSES	231,353	167,524	72%	254,246	157,307	62%
PROFIT (LOSS)	\$ 103,983	\$ 101,390		\$ 81,511	\$ 102,848	

TABLES/CHARTS

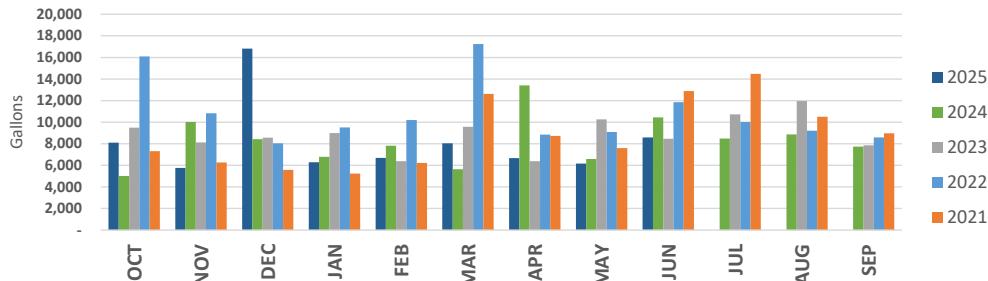
AVGAS GALLONS SOLD
FY 2024-2025



Avgas Gallons Sold:

FYTD 2025	39,288
FYTD 2024	40,084
Increase(decrease)	(796)
	-1.99%

JET GALLONS SOLD
FY 2024-2025



Jet Gallons Sold:

FYTD 2025	73,133
FYTD 2024	74,148
Increase(decrease)	(1,015)
	-1.37%

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

ITEM 5-4.

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

75% of year complete						
	ORIGINAL 2024-2025	ACTUAL FYTD JUNE 2025	% OF BUDGET	AMENDED BUDGET 2023-2024	PY ACTUAL FYTD JUNE 2024	% OF BUDGET
REVENUE						
Avgas Flowage Fees	3,785	2,750	73%	4,000	2,806	70%
Jet Flowage Fees	20,763	14,627	70%	16,000	14,830	93%
Penalties	-	-		-	-	
All Hangar Lease	165,000	126,139	76%	171,000	125,370	73%
CAF Lease	35,004	26,253	75%	15,580	17,398	112%
McBride Lease	52,562	30,030	57%	52,562	34,328	65%
Thru the Fence Lease	12,312	8,479	69%	12,020	9,720	81%
Airport Parking Permit	1,500	-	0%	3,840	1	0%
Hangar Lease - FBO	26,789	20,026	75%	25,755	19,256	75%
Interest Earned	10,000	32,989	330%	35,000	36,446	104%
Other (Ground Lease)	7,621	7,621	100%	-	-	
Use of Fund Balance	59,363	44,522	75%	110,263	45,177	41%
Total Revenue	\$ 394,699	\$ 313,436	79%	\$ 446,020	\$ 305,331	68%
Total Revenue less fund balance	\$ 335,336	\$ 268,914	80%	\$ 335,757	\$ 260,154	77%
EXPENSES						
Personnel Services	\$ -	\$ -		\$ 103,284	\$ 74,189	72%
Transfer Salary Allocation	111,728	83,796	75%	-	-	
Supplies & Materials	2,600	441	17%	3,000	420	433%
Repairs & Maint	4,000	2,557	64%	3,925	3,206	878%
Contractual Services	30,230	8,733	29%	32,955	12,996	42%
Other Designated Expenses	45,537	51,850	114%	37,182	34,467	122%
C/O - Equipment	-	-		-	13,865	
Transfers to Debt Service	59,363	44,522	75%	60,263	45,177	#REF!
Admin Allocation	26,147	20,146	77%	23,900	18,164	0%
Transfers to Capital	11,111	-		100,000	-	
Total Expenses	\$ 290,716	\$ 212,046	73%	\$ 364,509	\$ 202,484	56%
Total Exp - xfers to capital and debt svc.	\$ 231,353	\$ 167,524	72%	\$ 254,246	\$ 157,307	62%
Change in Net Position	\$ 103,983	\$ 101,390		\$ 81,511	\$ 102,848	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 75% of year is complete)

REVENUES

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

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

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

INTEREST INCOME is tracking higher than anticipated because of the timing of capital projects. Capital project spending 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 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). In addition, insurance costs came in higher than budgeted and have been paid in full for the year.

ITEM 5-4.

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

	ANNUAL BUDGET 2024-2025			ACTUAL FYTD JUNE 2025	% OF BUDGET	PY BUDGET 2023-2024			PY ACTUAL FYTD JUNE 2024	% OF BUDGET
HOTEL/MOTEL FUND										
Revenues	\$	336,000	\$	148,731	44%	\$	240,600	\$	181,822	76%
Expenses		309,634		153,910	50%		210,074		101,492	48%
Net Profit (Loss)	\$	26,366	\$	(5,178)		\$	30,526	\$	80,330	
BEDC (operating and capital)										
Revenues	\$	6,713,793	\$	3,399,392	51%	\$	1,065,130	\$	2,140,352	201%
Expenses		6,587,688		2,982,329	45%		911,698		529,642	58%
Net Profit (Loss)	\$	126,105	\$	417,064		\$	153,432	\$	1,610,710	
SELF FUNDED EQUIPMENT FUND										
Revenues	\$	1,005,752	\$	701,543	70%	\$	767,600	\$	568,511	74%
Expenses		1,005,752		478,078	48%		767,600		382,560	50%
Net Profit (Loss)	\$	-	\$	223,464		\$	-	\$	185,951	
SELF FUNDED EQUIPMENT GOLF COURSE										
Revenues	\$	154,223	\$	124,523	81%	\$	-	\$	-	0%
Expenses		45,518		-	0%		-		-	0%
Net Profit (Loss)	\$	108,705	\$	124,523		\$	-	\$	-	
DEBT SERVICE FUND										
Revenues	\$	992,938	\$	747,658	75%	\$	1,046,638	\$	792,768	76%
Expenses		989,738		785,769	79%		1,045,438		788,619	75%
Net Profit (Loss)	\$	3,200	\$	(38,110)		\$	1,200	\$	4,149	
INTEREST & SINKING DEBT FUND										
Revenues	\$	1,091,744	\$	1,068,675	98%	\$	1,118,660	\$	1,199,878	107%
Expenses		1,078,944		247,272	23%		1,105,660		233,230	21%
Net Profit (Loss)	\$	12,800	\$	821,403		\$	13,000	\$	966,649	

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

Acct #	Bank	Account Name	Account Type	Balance as of JUNE 2025
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 2,122,018.72
		Add or Subtract Claim on Cash for Airport		9,310.67
		Add or Subtract Claim on Cash for Golf		(422,664.39)
2329	FSB	Golf Course Petty Cash	Checking	1,136.27
2711100002	TexPool	General Fund Reserve	Investment	5,433,315.20
Total Unrestricted				\$ 7,143,116.47

75 Day Reserve Requirement	4,010,000.00
Unrestricted Cash over 75 day reserve	\$ 3,133,116.47
90 Day Reserve Requirement	4,810,000.00
Unrestricted Cash over 90 day reserve	\$ 2,333,116.47

Restricted by Council

2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 95,429.02
2188	FSB	Self Funded Equipment	M/M	245,941.08
2711100014	TexPool	Self Funded Equipment Reserve	Investment	509,591.13
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	114,115.72
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	10,460.19
2711100022	TexPool	Electric Capital Improvement	Investment	566,107.97
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	1,208,910.15
2711100023	TexPool	Water/WW Improvement	Investment	10,707.40
2711100018	TexPool	Golf Course Operating Reserve	Investment	512,518.38
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	296,009.90
68825	FSB	Golf Course Self Funded	M/M	518,159.00
2711100034	TexPool	Arbitrage Earnings	Investment	401,235.56
2711100031	TexPool	City Hall Reserve	Investment	1,782,546.41
		Add or Subtract Golf Claim on Cash		422,664.39
Total Restricted by Council Action				\$ 6,694,396.30

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

Restricted by Purpose or Law

Acct #	Bank	Account Name	Account Type	Balance as of JUNE 2025
3053	FSB	Parks Fund	M/M	\$ 61,978.94
62125	FSB	Tree Mitigation Fund	M/M	21,144.68
2711100028	TexPool	PEG Fee Restricted	Investment	189,024.25
2711100005	TexPool	Hotel Motel	Investment	59,660.46
2402	FSB	Hotel Motel	M/M	133,248.97
2711100009	TexPool	Airport Reserve	Investment	725,191.31
2485	FSB	PD Seizure	M/M	7,120.49
2711100027	TexPool	Municipal Court Special Revenue	Investment	110,788.54
58776	FSB	Fire Dept. Community Acct	M/M	17,348.55
2675	FSB	Police Department Explorer Program	M/M	6,559.77
2691	FSB	Fire Department Explorer Program	M/M	3,708.81
2711100007	TexPool	TWDB 7	Investment	1,369.00
2711100006	TexPool	TWDB 6	Investment	1,201.55
		City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow		
143033000	US Bank	Account	Investment	3,649.46
	Bank of			
82-020-01-0	Texas	City of Burnet 2012 TWDB Escrow	Investment	22,918.78
2711100025	TexPool	Impact Fees - Water	Investment	530,352.52
2711100026	TexPool	Impact Fees - Wastewater	Investment	167,728.11
2711100017	TexPool	2021 CO - City Hall	Investment	109.52
TX01-0440-0004	Texas Class	2023 CO Adm/Street	Investment	901,030.66
2711100024	TexPool	Street Bond Reserve	Investment	-
TX01-0440-0007	Texas Class	2023 City Hall	Investment	504,341.67
2711100030	TexPool	Airport Bond Proceeds	Investment	0.82
62612	FSB	Creekfall Electric Infrastructure	Checking	138,008.09
2711100010	TexPool	BEDC Reserve	Investment	1,407,743.88
2711100032	TexPool	BEDC Hotel Incentive	Investment	424,455.12
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	33,711.78
70516	FSB	BEDC 281 Commercial Park Project	M/M	30,352.57
2592	FSB	BEDC	Super NOW	705,417.77
62315	FSB	BEDC Bond Fund	Checking	87,253.02
TX01-0440-0005	Texas Class	BEDC	Investment	12,521.29
1453	FSB	Debt Service	M/M	401,891.32
2576	FSB	Interest & Sinking Acct	M/M	1,097,878.90
2543	FSB	Airport Reserve	M/M	
		Add or Subtract Airport Claim on Cash		(9,310.67)
Total Restricted Cash				\$ 7,798,399.93
Total All Cash				\$ 21,635,912.70

ITEM 5-4.

City of Burnet
Quarterly Investment Report
As of June 30, 2025

updated 07-11-2025

ACCOUNT NUMBER	INVESTMENT TYPE	DESCRIPT/LOC	MATURITY	BEGINNING BALANCES 04/01/2025	QUARTERLY ACTIVITY	INTEREST EARNINGS	ENDING BALANCE 06/30/2025	BEGINNNG MARKET 04/01/2025	ENDING MARKET 06/30/2025	CHANGE IN MARKET VALUE	AVG YIELD
984 & 2410	OPERATING	FIRST STATE BANK	na	\$ 3,034,528.41	\$ (929,964.29)	\$ 17,454.60	\$ 2,122,018.72	na	na	na	0.0269
1453	DEBT SERVICE	FIRST STATE BANK	na	153,387.81	247,011.43	1,492.08	401,891.32	na	na	na	0.0213
2188	SELF FUNDED ACCT	FIRST STATE BANK	na	266,548.97	(21,872.73)	1,264.84	245,941.08	na	na	na	0.0196
2329	GOLF COURSE PETTY CASH	FIRST STATE BANK	na	515.30	620.97	-	1,136.27	na	na	na	-
2402	HOTEL/MOTEL	FIRST STATE BANK	na	158,927.74	(26,627.75)	948.98	133,248.97	na	na	na	0.0258
2485	PD SEIZURE	FIRST STATE BANK	na	6,942.83	133.64	44.02	7,120.49	na	na	na	0.0248
2576	I & S SINKING FUND	FIRST STATE BANK	na	1,041,070.67	50,087.16	6,721.07	1,097,878.90	na	na	na	0.0249
2592	BEDC	FIRST STATE BANK	na	164,159.09	539,548.35	1,710.33	705,417.77	na	na	na	0.0156
2675	PD EXPLORER PROGRAM	FIRST STATE BANK	na	6,518.67	0.00	41.10	6,559.77	na	na	na	0.0249
2691	FD EXPLORER PROGRAM	FIRST STATE BANK	na	3,685.56	-	23.25	3,708.81	na	na	na	0.0249
3053	PARKS FUND	FIRST STATE BANK	na	61,590.59	0.00	388.35	61,978.94	na	na	na	0.0249
58776	FD COMMUNITY FUND	FIRST STATE BANK	na	16,034.67	1,313.88	-	17,348.55	na	na	na	-
62315	BEDC BOND FUND	FIRST STATE BANK	na	86,706.27	-	546.75	87,253.02	na	na	na	0.0249
70516	281 COMM PARK PROJECT	FIRST STATE BANK	na	32,243.68	(2,090.01)	198.90	30,352.57	na	na	na	0.0252
68825	GOLF COURSE SELF FUNDED	FIRST STATE BANK	na	476,299.85	38,772.76	3,086.39	518,159.00	na	na	na	0.0246
62612	CREEKFALL ELECTRIC INFRASTRUCTURE	FIRST STATE BANK	na	\$ 137,143.29	\$ (0.00)	\$ 864.80	\$ 138,008.09	na	na	na	0.0249
62125	TREE MITIGATION	FIRST STATE BANK	na	\$ 21,012.18	\$ -	\$ 132.50	\$ 21,144.68	na	na	na	0.0249
	SUBTOTAL - FIRST STATE BANK			\$ 5,667,315.58	\$ (103,066.59)	\$ 34,917.96	\$ 5,599,166.95	\$ -	\$ -	\$ -	0.3584

2711100002	GF RESERVE	TEXPOOL	na	\$ 5,375,302.95	\$ (0.05)	\$ 58,012.30	\$ 5,433,315.20	na	na	na	0.0426
2711100005	HOT	TEXPOOL	na	59,023.45	0.00	637.01	59,660.46	na	na	na	0.0426
2711100006	TWDB	TEXPOOL	na	1,188.81	-	12.74	1,201.55	na	na	na	0.0423
2711100007	TWDB	TEXPOOL	na	1,354.44	(0.00)	14.56	1,369.00	na	na	na	0.0424
2711100009	AIRPORT	TEXPOOL	na	1,034,530.43	(319,560.82)	10,221.70	725,191.31	na	na	na	0.0461
2711100010	BEDC RESERVE	TEXPOOL	na	1,392,713.19	(0.01)	15,030.70	1,407,743.88	na	na	na	0.0426
2711100011	CAPITAL EQUIPMENT RESERVE	TEXPOOL	na	94,410.11	0.00	1,018.91	95,429.02	na	na	na	0.0426
2711100014	SELF FUNDED EQUIPMENT	TEXPOOL	na	504,150.20	(0.00)	5,440.93	509,591.13	na	na	na	0.0426
2711100017	2021 CO - CITY HALL	TEXPOOL	na	603,758.07	(604,604.78)	956.23	109.52	na	na	na	0.0126
2711100018	GOLF COURSE OPS RESERVE	TEXPOOL	na	507,046.17	0.00	5,472.21	512,518.38	na	na	na	0.0426
2711100019	GOLF COURSE CAPITAL RESERVE	TEXPOOL	na	292,849.38	0.00	3,160.52	296,009.90	na	na	na	0.0426
2711100020	STREET REHAB/REPLACE RESERVE	TEXPOOL	na	799,387.42	400,000.00	9,522.73	1,208,910.15	na	na	na	0.0376
2711100021	YMCA/GHRC CAPITAL RESERVE	TEXPOOL	na	112,897.28	0.00	1,218.44	114,115.72	na	na	na	0.0426
2711100022	ELECTRIC CAPITAL IMPROVEMENT	TEXPOOL	na	682,174.00	(122,703.16)	6,637.13	566,107.97	na	na	na	0.0422
2711100023	WATER/WW CAPITAL IMPRVMT	TEXPOOL	na	10,593.13	0.00	114.27	10,707.40	na	na	na	0.0426
2711100025	WATER IMPACT FEE	TEXPOOL	na	505,667.02	19,163.12	5,522.38	530,352.52	na	na	na	0.0423
2711100026	WASTWATER IMPACT FEE	TEXPOOL	na	145,361.83	20,726.91	1,639.37	167,728.11	na	na	na	0.0415
2711100027	COURT SPECIAL REVENUE	TEXPOOL	na	101,772.23	7,884.26	1,132.05	110,788.54	na	na	na	0.0423
2711100028	PEG FEE RESTRICTED	TEXPOOL	na	183,730.54	3,294.08	1,999.63	189,024.25	na	na	na	0.0426
2711100029	YMCA LAND SALE PROCEEDS	TEXPOOL	na	10,348.59	0.00	111.60	10,460.19	na	na	na	0.0426
2711100030	AIRPORT BOND PROCEEDS*	TEXPOOL	na	225,453.14	(226,765.51)	1,313.19	0.82	na	na	na	0.0462
2711100031	CITY HALL RESERVE	TEXPOOL	na	1,763,514.00	0.01	19,032.40	1,782,546.41	na	na	na	0.0426

City of Burnet
Quarterly Investment Report
As of June 30, 2025

updated 07-11-2025

ACCOUNT NUMBER	INVESTMENT TYPE	DESCRIPT/LOC	MATURITY	BEGINNING BALANCES 04/01/2025	QUARTERLY ACTIVITY	INTEREST EARNINGS	ENDING BALANCE 06/30/2025	BEGINNNG MARKET 04/01/2025	ENDING MARKET 06/30/2025	CHANGE IN MARKET VALUE	AVG YIELD
2711100032	BEDC HOTEL INCENTIVE	TEXPOOL	na	419,923.18	-	4,531.94	424,455.12	na	na	na	0.0426
2711100033	BEDC TRACTOR SUPPLY INCENTIV	TEXPOOL	na	33,351.86	(0.00)	359.92	33,711.78	na	na	na	0.0426
2711100034	ARBITRAGE EARNINGS	TEXPOOL	na	\$ -	\$ 400,000.00	\$ 1,235.56	\$ 401,235.56	na	na	na	0.0244
	SUBTOTAL - TEXPOOL			\$ 14,860,501.42	\$ (422,565.95)	\$ 154,348.42	\$ 14,592,283.89	\$ -	\$ -	\$ -	0.0416
TX-01-0440-0004	STREET BOND	TEXAS CLASS	na	\$ 2,785,957.10	\$ (1,908,890.04)	\$ 23,963.60	\$ 901,030.66	na	na	na	0.0516
TX-01-0440-0005	BEDC	TEXAS CLASS	na	12,384.26	0.00	137.03	12,521.29	na	na	na	0.0437
TX-01-0440-0007	2023 CO CITY HALL	TEXAS CLASS	na	1,024,207.81	(528,221.05)	8,354.91	504,341.67	na	na	na	0.0434
	SUBTOTAL - TEXAS CLASS			\$ 3,822,549.17	\$ (2,437,111.09)	\$ 32,455.54	\$ 1,417,893.62	\$ -	\$ -	\$ -	0.0491
143033000	US BANK LOAN		na	\$ 3,611.01	\$ (0.00)	\$ 38.45	\$ 3,649.46	\$ 3,611.01	\$ 3,649.46	\$ 38.45	0.0420
82-0220-01-0	BANK OF TEXAS - TWDB #2		na	22,685.23	(0.00)	233.55	22,918.78	22,685.23	22,918.78	233.55	0.0406
	SUBTOTAL - OTHERS			\$ 26,296.24	\$ (0.00)	\$ 272.00	\$ 26,568.24	\$ 26,296.24	\$ 26,568.24	\$ 272.00	0.0408
	TOTALS			\$ 24,376,662.41	\$ (2,962,743.63)	\$ 221,993.92	\$ 21,635,912.70	\$ 26,296.24	\$ 26,568.24	\$ 272.00	0.0383
	PERFORMANCE MEASURES:				Benchmark	Actual					
		Avg Yield			4.2200%	3.8282%					
		Benchmark=90 day T-Bill Rate (06/28/2024)									
		WAM			Max 365						
		Diversification:									
		Other				0.12%					
		FSB				25.88%					
		TexPool/TexasClass			Max 100%	74.00%					

Collateral Adequacy - All funds are fully collateralized and/or insured.
Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.

Patricia Langford

Patricia Langford, Finance Director

Stefani Wright

Stefani Wright, Senior Accountant

7/16/2025

Date

GENERAL CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
ADMIN							
*NEW Pedestrian Walking Bridge	\$ 5,000,000	-	5,000,000	75	-	\$ 4,999,925	
*NEW Website Software Update	\$ 25,000	-	25,000	24,770	-	\$ 230	
*NEW Access Control Conversion	\$ 50,000	-	50,000	49,995	-	\$ 5	
Server Upgrade	\$ 20,000	-	20,000	-	-	\$ 20,000	
Incode 10 Upgrade - Court	\$ 17,000	-	17,000	-	-	\$ 17,000	
Comp Plan	\$ 25,000	-	25,000	-	-	\$ 25,000	
Humane Society	\$ -	95,000	95,000	21,750	-	\$ 73,250	
Beatification Project	\$ 50,000	-	50,000	41,789	-	\$ 8,211	
New City Hall	\$ 8,600,000	-	8,600,000	3,967,761	238,390	\$ 4,393,849	
Development Svs Vehicle	\$ -	54,300	54,300	-	54,298	\$ 2	
Transportation Plan	\$ -	75,000	75,000	-	-	\$ 75,000	
TOTAL ADMIN	\$ 13,787,000	\$ 224,300	\$ 14,011,300	\$ 4,106,140	\$ 292,688	\$ 9,612,472	
POLICE							
*NEW Cellebrite	\$ 23,000	-	23,000	23,000	-	\$ -	\$100 Additional expended in fund 10 COMPLETE - Purchased in 2023-2024
*NEW TrueNarc	\$ 40,000	-	40,000	-	-	\$ 40,000	
*NEW License Plate Readers	\$ 15,000	-	15,000	-	-	\$ 15,000	
*NEW Microchipping	\$ 10,000	-	10,000	3,856	-	\$ 6,144	
Shooting Range Improvements	\$ 200,000	-	200,000	117,880	-	\$ 82,120	
Use of Opioid Settlement Funds	\$ 40,000	-	40,000	-	-	\$ 40,000	
Guns	\$ -	52,850	52,850	52,850	-	\$ 0	
PD Vehicle	\$ -	72,255	72,255	55,255	7,222	\$ 9,778	
TOTAL POLICE	\$ 328,000	\$ 125,105	\$ 453,105	\$ 252,841	\$ 7,222	\$ 193,042	
FIRE / EMS							
*NEW Ventilators and ET Video	\$ 80,000	-	80,000	76,442	-	\$ 3,558	
*NEW FD Building Improvements - Furniture and Storage Shed	\$ 25,000	-	25,000	16,669	-	\$ 8,331	
*NEW FD Westnet Paging System	\$ 40,000	-	40,000	-	-	\$ 40,000	
Use of Donated Funds Stella Pelej (carryover)	\$ 9,217	-	9,217	-	-	\$ 9,217	
SCBA Equipment	\$ 58,000	-	58,000	55,238	-	\$ 2,762	
TASSPP	\$ -	6,720	6,720	6,720	-	\$ -	
VAULTS	\$ -	\$ 7,617	\$ 7,617	\$ -	\$ -	\$ 7,617	
TOTAL FIRE / EMS	\$ 212,217	\$ 14,337	\$ 226,554	\$ 155,069	\$ -	\$ 71,485	
STREETS							
Street Repair/Rehabilitation	\$ 3,800,000	-	3,800,000	2,484,844	-	\$ 1,315,156	
TOTAL STREETS	\$ 3,800,000	\$ -	\$ 3,800,000	\$ 2,484,844	\$ -	\$ 1,315,156	
PARKS							
*NEW Mini Excavator and Trailer	\$ 125,000	-	125,000	118,988	-	\$ 6,012	\$5,000 Additional Attorney Expense in 2023-24
*NEW Pickleball Courts	\$ 300,000	-	300,000	-	-	\$ 300,000	
*NEW Land Acquisition (Valley Street)	\$ 140,000	-	140,000	124,177	-	\$ 15,823	
*New Stage funded by HOT reserves	\$ 75,000	-	75,000	-	-	\$ 75,000	
Park Improvements	\$ 225,000	133,700	358,700	330,558	-	\$ 28,142	
TOTAL PARKS	\$ 865,000	\$ 133,700	\$ 998,700	\$ 573,723	\$ -	\$ 424,977	
GHRC							
GHRC Capital Maint	\$ 50,000	-	50,000	-	-	\$ 50,000	
GHRC Capital Maint 2024 Improvement Plan	\$ 109,500	-	109,500	18,083	-	\$ 91,417	
TOTAL GHRC	\$ 159,500	\$ -	\$ 159,500	\$ 18,083	\$ -	\$ 141,417	
GRAND TOTAL GENERAL	\$ 19,151,717	\$ 497,442	\$ 19,649,159	\$ 7,590,700	\$ 299,910	\$ 11,758,549	

WATER & WASTEWATER CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW CDBG Waterline Additional Funds (WOFFORD2)	\$ 150,000	70,000	220,000	-	-	\$ 220,000	COMPLETE
*NEW Inks Lake Maintenance, Sewer Plant Maintenance, Well and Pump Upgrades	\$ 250,000	100,000	350,000	249,747	-	\$ 100,253	
*NEW Impact Fee Update	\$ 20,000	-	20,000	6,786	-	\$ 13,214	
*NEW Eagle's Nest Upgrade	\$ 200,000	101,000	301,000	106,743	-	\$ 194,257	
Generators for SB3 Compliance	\$ 1,813,600	-	1,813,600	2,000	-	\$ 1,811,600	
Dump Truck for Water Department	\$ 160,000	-	160,000	134,260	-	\$ 25,741	
Water Meters	\$ 140,000	28,400	168,400	-	168,400	\$ 0	
Creekfall Water Line Oversize Project	\$ 153,000	-	153,000	152,285	-	\$ 715	
CDBG Water Line Project (WOFFORD 1)	\$ 760,000	-	760,000	38,493	-	\$ 721,507	
Valley Street Well Engineering/Evaluation	\$ 550,000	-	550,000	36,192	-	\$ 513,808	
Ranch Lift Station/ Eagles Nest Upgrade/East Tank Upgrade	\$ 10,000	-	10,000	-	-	\$ 10,000	
Airy Mount Oversizing	\$ -	8,500	8,500	5,784	-	\$ 2,716	
Water System Improvements - New Taps and Meter Installs funded through permits	\$ 30,000	-	30,000	22,336	-	\$ 7,664	
Use WW Impact Fees - transfer for debt	\$ 75,000	-	75,000	-	-	\$ 75,000	
WWT Hay & Irrigation	\$ -	100,000	100,000	11,378	58,310	33,898	
GRAND TOTAL WATER & WASTEWATER	\$ 4,311,600	\$ 407,900	\$ 4,719,500	\$ 766,004	\$ 226,710	\$ 3,730,371	
AIRPORT CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW Platting of Airport Property	\$ 35,000	-	35,000	7,371	-	\$ 27,629	
Paving Project (runway & taxiway)	\$ 30,000	-	30,000	-	-	\$ 30,000	
Jet Hanger	\$ 1,900,000	-	1,900,000	1,129,217	-	\$ 770,783	
Decel Lane into Airport	\$ 20,000	-	20,000	-	-	\$ 20,000	
Ramp Grant	\$ 111,111	-	111,111	27,052	-	\$ 84,059	
GRAND TOTAL AIRPORT	\$ 2,096,111	\$ -	\$ 2,096,111	\$ 1,163,640	\$ -	\$ 932,471	
ELECTRIC CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Creekfall Offsite Improvement - McNeal Reconductor	\$ -	-	-	-	-	\$ -	Budget Amendment Pending
Creekfall Offsite Improvement - Live Oak Reconductor	\$ -	137,430	137,430	7,500	-	\$ 129,930	Budget Amendment Pending
Creekfall Offsite Improvement - Wire Cost for Coke Street	\$ -	-	-	-	-	\$ -	Budget Amendment Pending
Creekfall Offsite Improvement - Westfall & CF3 Oversizing	\$ -	-	-	-	-	\$ -	Budget Amendment Pending
Puller Trailer (reallocation of Live Oak Reconductor project)	\$ 150,000	(18,850)	131,150	-	131,150	\$ -	Overage Offset by Revenue Received
Frontier Fiber Overlashing	\$ -	-	-	4,960	-	\$ (4,960)	
*NEW Electric Trailers	\$ 60,000	6,700	66,700	66,686	-	\$ 14	
*NEW Gatekeepers	\$ 27,715	-	27,715	-	-	\$ 27,715	
*NEW Resiliency Grant from Department of Energy	\$ 1,367,000	-	1,367,000	-	-	\$ 1,367,000	
Utility Maps & Models	\$ 115,000	-	115,000	152,109	-	\$ (37,109)	
Subdivision Electrical Costs	\$ 230,000	-	230,000	526,895	-	\$ (296,895)	
Digger Truck	\$ 250,000	-	250,000	240,345	-	\$ 9,655	
GRAND TOTAL ELECTRIC	\$ 2,199,715	\$ 125,280	\$ 2,324,995	\$ 998,494	\$ 131,150	\$ 1,195,351	
GOLF CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Golf Course Improvements	\$ 350,000	-	350,000	196,875	-	\$ 153,125	
GRAND TOTAL GOLF	\$ 350,000	\$ -	\$ 350,000	\$ 196,875	\$ -	\$ 153,125	

ITEM 5-4.



City Council
Regular Meeting

July 22, 2025

City of Burnet Financial Report

FYTD June 30, 2025





City of Burnet Financial Report

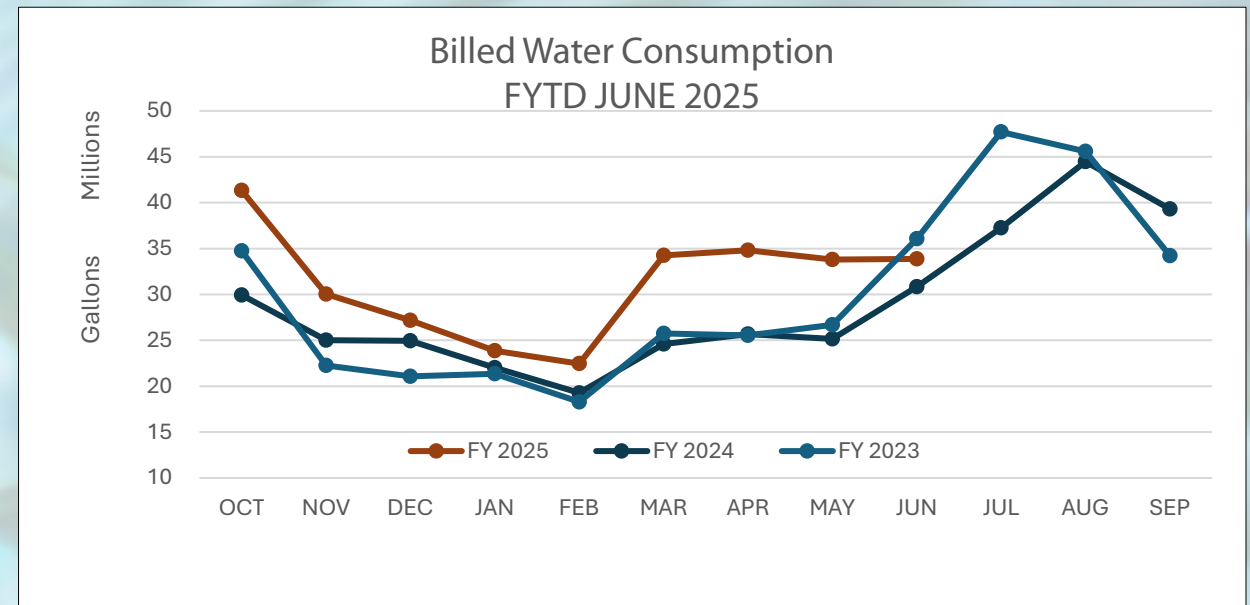
FYTD June 2025

Billed Consumption in gallons:

FYTD 2025	281,555,173
FYTD 2024	227,486,787
Variance	54,068,386
% variance	23.77%

Water/Wastewater Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$4,844,000	\$3,672,285	76%
Expenses	4,592,268	3,464,963	75%
Profit (Loss)	\$251,732	\$207,321	





City of Burnet Financial Report

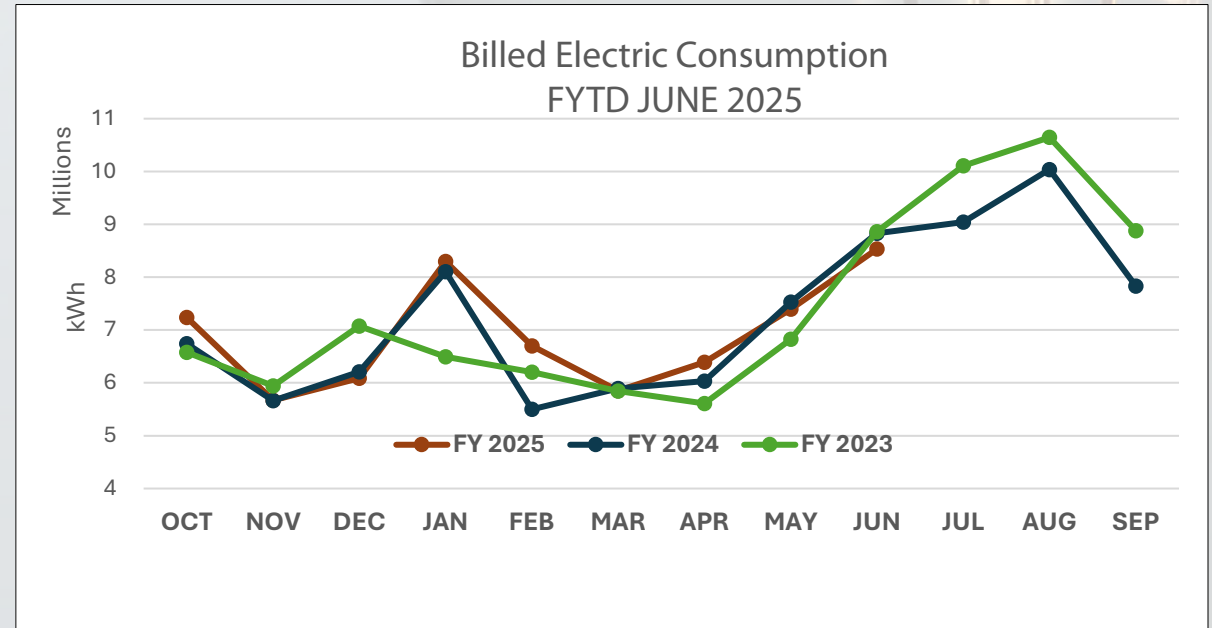
FYTD June 2025

Electric Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$4,805,522	\$3,456,009	72%
Expenses	4,280,628	2,964,374	69%
Profit (Loss)	\$524,894	\$491,634	

Billed Consumption:

FYTD 2025	62,165,042
FYTD 2024	60,508,010
Increase	<u>1,657,032</u>
% increase	2.74%



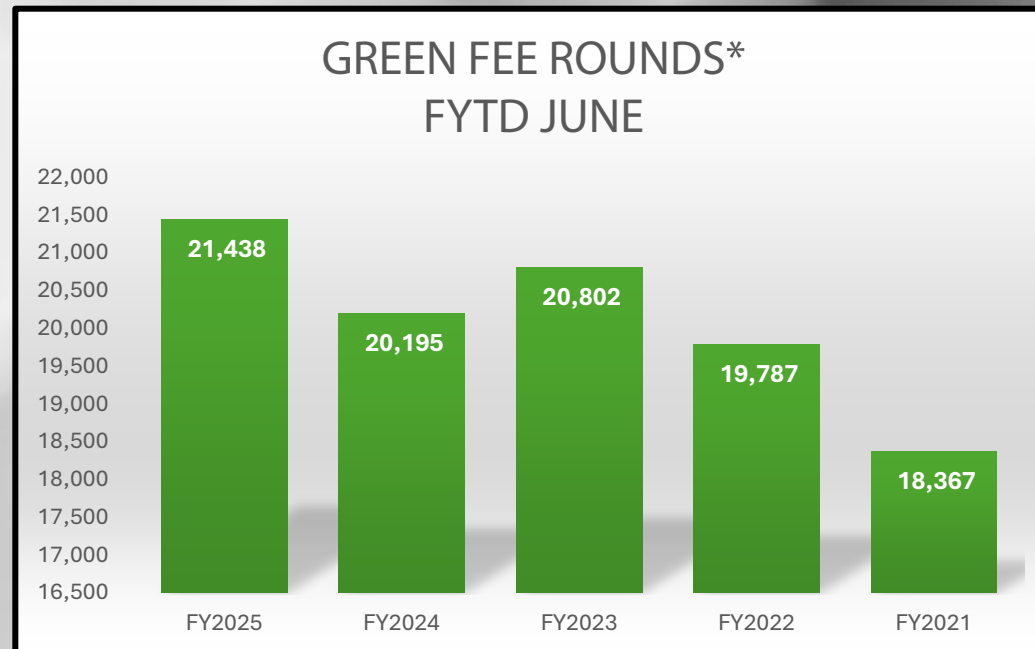


City of Burnet Financial Report

FYTD June 2025

Golf Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$2,574,361	\$2,313,989	90%
Expenses	2,429,146	1,770,844	73%
Profit (Loss)	\$145,215	\$543,145	



Avg Green Fee Rev per Round

- \$49.62
- Increase of \$4.67 over prior year

*Does not include annual dues or tournament rounds played.



City of Burnet Financial Report

FYTD June 2025

Airport Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$335,336	\$268,914	80%
Expenses	231,353	167,524	72%
Profit (Loss)	\$103,983	\$101,390	

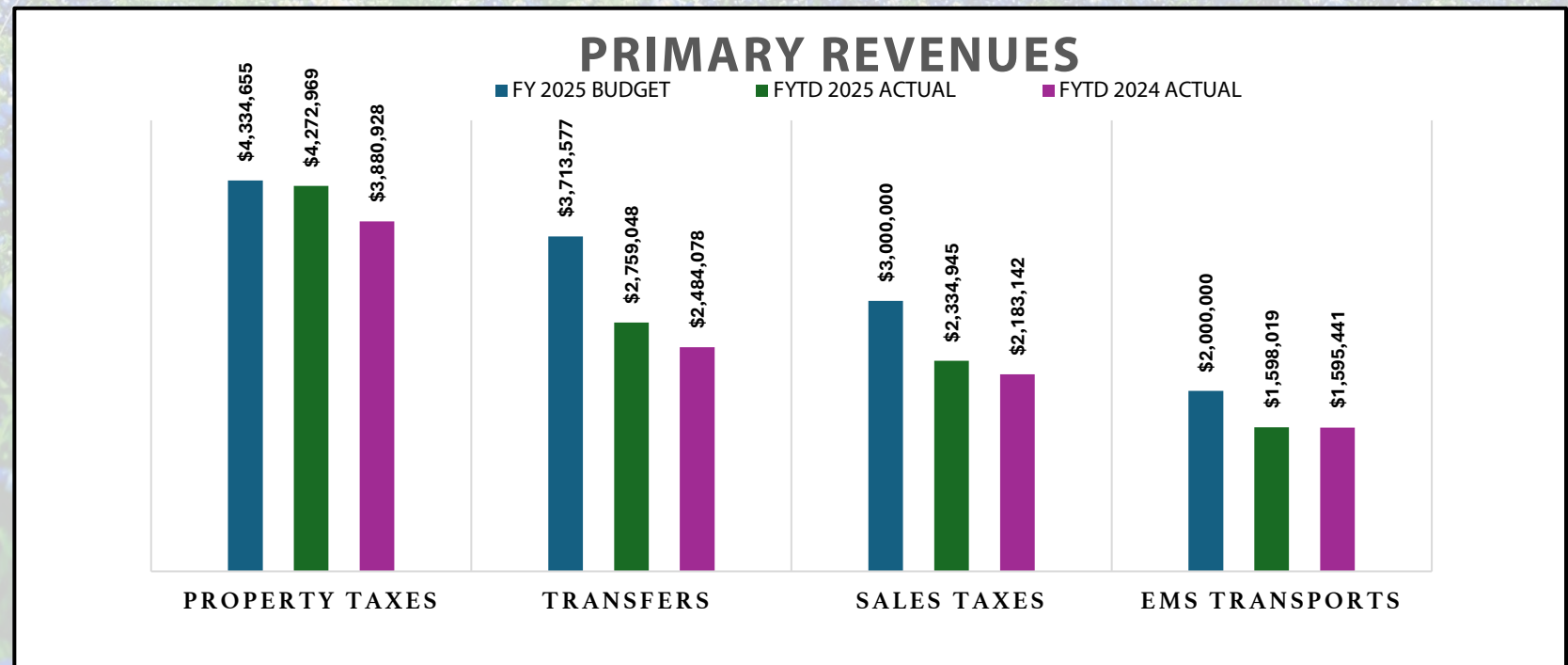


City of Burnet Financial Report

FYTD June 2025

General Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$16,407,735	\$13,803,440	84%
Expenditures	15,918,387	11,506,073	72%
Profit (Loss)	\$489,348	\$2,297,367	





City of Burnet Financial Report

FYTD June 2025

Cash Reserves As of June 30, 2025

Unrestricted Cash Reserve Balance	\$7,143,116
90 Day Reserve Requirement	<u>4,810,000</u>
"Unrestricted" Cash Balance over 90 Day Reserve	<u>\$2,333,116</u>
"Restricted by Council" Cash Balance	<u>\$6,694,396</u>

ITEM 5-4.



City of Burnet Financial Report

FYTD June 2025

Questions



STATE OF TEXAS {}

COUNTY OF BURNET {}

CITY OF BURNET {}

On this, the 8th day of July 2025, the City Council of the City of Burnet convened in a Regular Session, at 5:00 p.m. in the City Council Chambers, located at 2402 S. Water, Burnet, TX thereof with the following members present, to-wit:

Mayor Gary Wideman

Council Members Cindia Talamantez, Tommy Gaut, Philip Thurman, Tres Clinton, and
Ricky Langley

Absent Joyce Laudenschlager

City Manager David Vaughn

City Secretary Maria Gonzales

Guests: Haley Archer, Jessi Carpenter, Jill Disler, Adrienne Feild, Mark Ingram, Leslie Kimbler, Patricia Langford, Brian Lee, Keith McBurnett, Thad Mercer, Tony Nash, Andrew Scott, Mike Glover, Tim Reynolds, Mischelle Griffin, Susan Patten, and Stacy Pandey

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

INVOCATION: Led by Mayor Gary Wideman

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

SPECIAL REPORTS/RECOGNITION:

5.1) LCRA Grant Presentation:

City Manager David Vaughn introduced Susan Patten and Stacy Pandey from the Lower Colorado River Authority (LCRA). The City was awarded a grant in the amount of \$28,400 for Automated Meter Reading (AMR) technology. Representatives from LCRA presented the grant check to Mayor Wideman during the meeting.

5.2) Engineering/Public Works Quarterly Report: D. Vaughn

City Manager David Vaughn provided an update, along with images and information, regarding two significant events that recently impacted the City of Burnet — a fire and a flood — both of which caused substantial damage in the community.

The recent structure fire required a coordinated response from multiple agencies across neighboring communities. Fire Chief Mark Ingram confirmed that the fire is now fully extinguished.

The Fourth of July flood caused extensive damage across several areas of the city. Among the most severely affected were Oak Street, Hamilton Creek Apartments, businesses along Hamilton Creek, the YMCA, Delaware Springs Golf Course, and Evergreen Circle. Images shared during the presentation illustrated the scale of the destruction caused by the floodwaters.

The City is actively working to assess the damage and implement recovery efforts. Support and resources are being directed toward assisting residents and businesses affected by these disasters.

CONSENT AGENDA ITEMS

6.1) Approval of the June 16, 2025 Workshop Minutes

Approval of the June 24, 2025 Regular Council Meeting Minutes

6.2) Discuss and consider action: Appointment of two Commissioners to the Housing Authority of the City of Burnet: M. Gonzales

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

PUBLIC HEARINGS/ACTION:

7.1) Public hearing and action: Ordinance No. 2025-29: L. Kimbler

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY REZONING PROPERTY KNOWN AS 109 WILD SAGE DRIVE FROM ITS PRESENT DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO A DESIGNATION OF MANUFACTURED HOME – DISTRICT “M-1”; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

Mayor Wideman opened the public hearing at 6:48 p.m., and there being no one further wishing to speak, the public hearing was closed at 6:48 p.m.

Council Member Philip Thurman made a motion to approve Ordinance No. 2025-29 as presented. Council Member Ricky Langley seconded the motion. The motion passed unanimously.

ACTION ITEMS:

8.1) Discuss and consider action: Resolution No. R2025-57: H. Archer

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A MULTI-YEAR AGREEMENT WITH HUB INTERNATIONAL TO SERVE AS THE CITY’S EMPLOYEE BENEFITS CONSULTANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

Council Member Ricky Langley made a motion to approve Resolution No. R2025-57 as presented. Council Member Cindia Talamantez seconded the motion. The motion passed unanimously.

8.2) Discuss and consider action: Resolution No. R2025-56: K. McBurnett

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE PROPOSED RENOVATION OF THE BURNET CENTRAL APPRAISAL DISTRICT OFFICE LOCATED AT 215 S. PIERCE STREET, BURNET, TEXAS, IN THE AMOUNT OF \$876,865, PURSUANT TO SECTION 6.051 OF THE TEXAS PROPERTY TAX CODE

Council Member Ricky Langley made a motion to approve Resolution No. R2025-56 as presented. Council Member Tommy Gaut seconded the motion. The motion passed unanimously.

8.3) Discuss and consider action: Pedestrian Bridge Environmental Assessment Engineer Selection and authorize City Manager to negotiate a contract: E. Belaj

Council Member Philip Thurman made a motion to approve Pape Dawson as the engineer for the pedestrian bridge environmental assessment as presented. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

8.4) Discuss and consider action: Resolution No. R2025-58: A. Feild

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF FAA NAVIGATIONAL, COMMUNICATION, AND WEATHER FACILITIES AT BURNET MUNICIPAL AIRPORT/KATE CRADDOCK FIELD; AND PROVIDING FOR RELATED MATTERS

Council Member Cindia Talamantez made a motion to approve Resolution No. R2025-58 as presented. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

8.5) Discuss and consider action: Resolution No. R2025-59: A. Feild

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A FIXED BASE OPERATOR SUBCONTRACT AND SUBLEASE CONSENT AGREEMENT BY AND BETWEEN THE CITY OF BURNET, CROSBY FLYING SERVICES, LLC, AND C3 AIR WORKS

Council Member Philip Thurman made a motion to approve Resolution No. R2025-59 as presented. Council Member Ricky Langley seconded the motion. Council Member Tres Clinton abstained from the vote. The motion passed with a vote of 6-0, with one abstention.

8.6) Discuss and consider action: Resolution No. R2025-60: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE PURCHASE OF PROPERTY LOCATED AT 1404 N. WATER STREET, BURNET, TEXAS LEGALLY DESCRIBED AS S6750 OAKS ADDITION LOT 3 & 4 BLOCK 10, AND AUTHORIZING THE MAYOR TO EXECUTE THE PROPERTY CONTRACT

Council Member Philip Thurman made a motion to approve Resolution No. R2025-60 as presented. Council Member Tommy Gaut seconded the motion. The motion passed unanimously.

8.7) Discuss and consider action: Approval of the purchase of bunker gear and other fire related equipment: M. Ingram

Council Member Philip Thurman made a motion to approve and authorize the purchase of bunker gear and other fire related equipment in an amount not to exceed \$75,000. 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.

ADJOURN: There being no further business, a motion to adjourn was made by Mayor Gary Wideman at 6:30 p.m. and seconded by Council Member Tommy Gaut. The motion passed unanimously.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

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

On this, the 9th day of July 2025, the City Council of the City of Burnet convened in a Special Session, at 5:00 p.m. in the City Council Chambers, located at 2402 S. Water, Burnet, TX thereof with the following members present, to-wit:

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

Guests: Jessi Carpenter, Jill Disler, Adrienne Feild, Mark Ingram, Leslie Kimbler, Patricia Langford, Keith McBurnett, Tony Nash

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

SPECIAL REPORTS/RECOGNITION: None.

CONSENT AGENDA ITEMS: None.

PUBLIC HEARINGS/ACTION: None.

ACTION ITEMS:

8.1) Discuss and consider action: Ordinance No. 2025-32: D. Vaughn

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, EXTENDING THE DECLARATION OF A LOCAL STATE OF DISASTER RESULTING FROM EXTREME FLOODING; PROVIDING AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY

Council Member Philip Thurman made a motion to approve Ordinance No. 2025-32 as presented. Council Member Tommy Gaut seconded the motion. The motion passed unanimously.

8.2) Discuss and consider action: Resolution No. R2025-61: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE CITY MANAGER TO EXPEND UP TO \$500,000 FOR PROCUREMENTS MADE TO PRESERVE THE PROPERTY OF THE CITY; PROTECT THE PUBLIC HEALTH OR SAFETY OF THE CITY'S RESIDENTS AND/OR TO REPAIR UNFORESEEN DAMAGE TO PUBLIC MACHINERY, EQUIPMENT, OR OTHER PROPERTY IN RESPONSE TO STORM AND FLOOD DAMAGE CAUSED BY THE EXTREME WEATHER EVENT OF JULY 4TH WEEKEND

Council Member Ricky Langley made a motion to amend and approve Resolution No. R2025-61 authorizing the City Manager to expend up to \$1,000,000. Council Member Tommy Gaut seconded

the motion. The motion passed unanimously. Council Members Ricky Langley and Philip Thurman agreed to serve on a utility bill assistance program committee.

8.3) Discuss and consider action: Ordinance No. 2025-33: D. Vaughn

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 Philip Thurman made a motion to approve Ordinance No. 2025-33 as presented. Council Member Cindia Talamantez seconded the motion. The motion passed unanimously.

8.4) Discuss and consider action: Resolution No. R2025-62: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, TEMPORARILY WAIVING BUILDING PERMIT FEES FOR PROPERTIES AFFECTED BY THE JULY 4TH FLOOD EVENT

Council Member Philip Thurman made a motion to approve Resolution No. R2025-62 as presented. Council Member Tommy Gaut 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.

ADJOURN: There being no further business, a motion to adjourn was made by Mayor Gary Wideman at 5:50 p.m. and seconded by Council Member Tommy Gaut. The motion passed unanimously.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

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

On this, the 15th day of July 2025, the City Council of the City of Burnet convened in a Special 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 Pro Tem	Philip Thurman
Council Members	Tommy Gaut, Tres Clinton, and Ricky Langley
Absent	Mayor Gary Wideman, Cindia Talamantez, Joyce Laudenschlager
City Manager	David Vaughn
City Secretary	Maria Gonzales

Guests: Adrienne Feild, Patricia Langford, Keith McBurnett

Call to Order: Mayor Pro Tem Philip Thurman called the meeting to order at 5:00 p.m.

SPECIAL REPORTS/RECOGNITION: None.

CONSENT AGENDA ITEMS: None.

PUBLIC HEARINGS/ACTION: None.

ACTION ITEMS:

8.1) Discuss and consider action: Resolution No. R2025-52: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE BURNET ECONOMIC DEVELOPMENT CORPORATION'S BUSINESS GRANT PROGRAM, AS A PROJECT UNDER THE TEXAS ECONOMIC DEVELOPMENT ACT

Council Member Tommy Gaut made a motion to approve Resolution No. R2025-52 as presented. Council Member Ricky Langley seconded the motion. The motion passed unanimously.

8.2) Discuss and consider action: Resolution No. R2025-53: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A UTILITY ASSISTANCE PROGRAM TO PROVIDE PUBLIC UTILITY PAYMENT RELIEF TO RESIDENTIAL AND COMMERCIAL CUSTOMERS AFFECTED BY THE JULY 2025 FLOOD DISASTER

Council Member Tommy Gaut made a motion to approve Resolution No. R2025-53 as presented. Council Member Tres Clinton seconded the motion. The motion passed unanimously.

8.3) Discuss and consider action: Resolution No. R2025-55: P. Langford

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE USE OF COUNCIL RESTRICTED FUNDS FOR A UTILITY

ASSISTANCE PROGRAM TO SUPPORT RESIDENTS AND BUSINESSES THAT WERE IMPACTED BY THE JULY 2025 FLOODING EVENT

Council Member Ricky Langley made a motion to approve Resolution No. R2025-55 as presented. Council Member Tommy Gaut 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.

ADJOURN: There being no further business, a motion to adjourn was made by Council Member Tommy Gaut at 5:35 p.m. and seconded by Council Member Ricky Langley. The motion passed unanimously.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary

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

On this, the 16th day of July 2025, the City Council of the City of Burnet convened in a Special 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 Pro Tem	Philip Thurman
Council Members	Cindia Talamantez, Tommy Gaut, Tres Clinton, and Ricky Langley
Absent	Mayor Gary Wideman, Joyce Laudenschlager
City Manager	David Vaughn
City Secretary	Maria Gonzales

Guests: Keith McBurnett

Call to Order: Mayor Pro Tem Philip Thurman called the meeting to order at 5:02 p.m.

SPECIAL REPORTS/RECOGNITION: None.

CONSENT AGENDA ITEMS: None.

PUBLIC HEARINGS/ACTION: None.

ACTION ITEMS:

8.1) Discuss and consider action: Resolution No. R2025-52: D. Vaughn

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE BURNET ECONOMIC DEVELOPMENT CORPORATION'S BUSINESS GRANT PROGRAM, AS A PROJECT UNDER THE TEXAS ECONOMIC DEVELOPMENT ACT

Council Member Cindia Talamantez made a motion to approve Resolution No. R2025-52 as presented. Council Member Tommy Gaut 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.

ADJOURN: There being no further business, a motion to adjourn was made by Council Member Ricky Langley at 5:14 p.m. and seconded by Council Member Tommy Gaut. The motion passed unanimously.

Gary Wideman, Mayor

ATTEST:

Maria Gonzales, City Secretary



Item Brief

Meeting Date

July 15, 2025

Agenda Item

Discuss and consider action: Purchase of a Type I and a Type II Ambulance for the Burnet Fire Department: M. Ingram

Information

The Burnet Fire Department is requesting City Council approval to move forward with the purchase of two new ambulances as part of its ongoing vehicle replacement program. These purchases will allow the department to replace two high-mileage units that are approaching the end of their reliable service life.

The first request is for the purchase of a 2026 International CV 515 Diesel Type I ambulance from Frazer, Ltd. in the amount of \$317,270.00. This unit will replace the department's 2020 Ford F-350 Med 4, which currently has over 109,000 miles. Due to an industry-wide backlog, the estimated delivery time for this vehicle is 15 to 20 months. This expenditure will be included in the FY 2025–2026 budget.

The second request is for the purchase of a 2025 Ford Transit Gas Type II ambulance from Southwest Ambulance Sales in the amount of \$129,973.40. This vehicle will replace the department's 2020 Ford Transit Med 6, which currently has over 185,000 miles. Funding for this unit was already approved as part of the FY 2024–2025 budget.

Together, these two ambulance purchases represent an important investment in ensuring the Fire Department remains equipped with dependable and up-to-date emergency response vehicles.

Fiscal Impact

The cost of the two ambulances is Four Hundred Forty-Seven Thousand, Two Hundred Forty-Three and 40/100 Dollars (\$447,243.40).

Recommendation

Staff recommends approval of the purchase of a Type I and a Type II ambulance as presented.



Purchase Request: 2026 International
CV 515 Type 1 Ambulance & 2025
Ford Transit Type 2 ambulance

2026 International CV 515 Diesel Type I Ambulance

- The proposed chassis model is a 2026 International CV515 diesel, priced at \$317,270.00.
- This purchase is intended to replace a 2020 Ford F-350 with 109,057 miles.
- The current lead time is 15-20 months from the time the chassis hits the ground at Frazer.
- The funding for this capital expenditure would be approved to be in the 2025-2026 Fiscal Year budget in the amount of \$317,270.00





2025 Ford Transit Gas Type II Ambulance

- The proposed chassis model is a 2025 Ford Transit gas, priced at \$129,973.40
- This purchase is intended to replace a 2020 Ford transit with 185,280 miles.
- The funding for this capital expenditure would be approved to be in the 2024-2025 Fiscal Year budget in the amount of \$129,973.40



Questions?

- The cost of the two ambulances is Four Hundred Forty-Seven Thousand, Two Hundred Forty-Three and 40/100 Dollars (\$447,243.40).
- Staff recommends approval of the purchase of a Type 1 and a Type 2 ambulance as presented.

STREAMLINE

July 18, 2025

To:

City of Burnet

“Client”

1001 Buchanan Drive, #4

PO Box 1369

Burnet, Texas 78611

From:

Streamline Engineering, LLC

“Streamline”

1000 Central Parkway North Suite 265

San Antonio, TX 78232

PROJECT: SUBSTANTIAL DAMAGE ESTIMATION – CITY OF BURNET

Dear Ms. Leslie Kimber:

Streamline Engineering, LLC (Streamline) is pleased to submit this fee proposal to provide Substantial Damage Estimates related to the severe storms associated with DR-4789 in Burnet County. Burnet County received federal disaster declaration for public assistance on 6/14/2025. The timeline to complete the evaluation in order to be eligible to receive federal grant reimbursement is 60-days from the disaster evaluation which would be September 12, 2025. Streamline will complete services before this date.

Our total hourly not to exceed fee to provide these services is **\$95,280**. Streamline is prepared to move forward with this project immediately upon receipt of your authorization to proceed.

We look forward to working with you and your staff on this project and I thank you for the opportunity to support you in developing a successful project.

Sincerely,

STREAMLINE ENGINEERING, LLC



Alan Stanton, PE, CFM



STREAMLINE

Scope Of Work: SUBSTANTIAL DAMAGE ESTIMATION – CITY OF BURNET

Streamline will provide professional services to assist the City with post-disaster Substantial Damage Estimations (SDEs) in accordance with FEMA and NFIP requirements. Services will include field evaluations, coordination, documentation, and homeowner communication as outlined below:

Services:

1. Streamline will coordinate with City staff to plan the approach, schedule, and resources necessary for conducting SDEs. This includes identifying affected areas, determining site access needs, mapping impacted structures, and developing field deployment strategies.
2. Streamline will conduct ongoing safety briefings and logistical coordination for all field personnel. This includes:
 - Daily safety tailgate meetings,
 - Personal protective equipment (PPE) guidance
 - Coordination of travel routes and site access procedures.
3. The Consultant shall perform field-based Substantial Damage Estimations for up to seventy (70) structures located within the affected areas. Tasks include:
 - a. Site inspections and photographic documentation,
 - b. Use of FEMA's SDE Tool to calculate damage ratios,
 - c. Identification of impacted building components,
 - d. Determination of compliance needs per local ordinance and NFIP standards.
4. For structures with complex or borderline damage conditions, the Consultant shall perform detailed evaluations for up to twenty (20) properties. These may include:
 - a. Review of contractor estimates, appraisals, or engineering reports
 - b. Supplemental site visits or stakeholder interviews
 - c. Coordination with local officials regarding permitting or mitigation actions
5. The Consultant shall prepare a comprehensive SDE report summarizing:
 - a. Each structure evaluated,
 - b. Damage estimates and determination results
 - c. Maps of assessed locations
 - d. Compliance recommendations for substantially damaged properties.
6. Deliverables will include individual property records, a summary matrix, GIS files (if applicable), and electronic copies in PDF and Excel format.
7. The Consultant shall prepare and distribute standardized determination letters to property owners outlining SDE results and next steps. Consultant will also:



STREAMLINE

- a. Provide project management oversight throughout the engagement
 - b. Coordinate with City staff, FEMA, and other stakeholders,
 - c. Attend virtual or in-person meetings as needed
 - d. Maintain a communication log and issue tracking spreadsheet.
8. The Consultant shall assist the City with preparing documentation and submittals required to seek reimbursement for eligible Substantial Damage Estimation (SDE) expenses under the FEMA Public Assistance (PA) Program, Category B Emergency Protective Measures. Tasks include:
- a. Coordinating with the City's designated Applicant Agent and/or Grants Administrator;
 - b. Preparing cost summaries, labor logs, invoices, procurement records, and supporting documentation required by FEMA;
 - c. Assisting with submission of the reimbursement request through FEMA's Grants Portal system;
 - d. Providing responses to Requests for Information (RFIs) from FEMA or the State as needed;
 - e. Supporting the City through reimbursement tracking, closeout documentation, or appeals, if applicable.

This task is limited to supporting the reimbursement of eligible costs associated with the services outlined in this scope and does not include full grants management or reimbursement for unrelated emergency work.

9. A fixed allowance will be included for eligible reimbursable expenses, such as travel, mileage, printing, field supplies, and equipment necessary for field assessments. All reimbursables will be invoiced in accordance with City policy and supporting documentation will be provided.

Expenses:

1. The Consultant shall be reimbursed for actual, reasonable, and necessary non labor direct expenses incurred in the performance of this scope of work, in accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) requirements and 2 CFR Part 200. These reimbursable costs are limited to expenses directly tied to eligible emergency protective measures and substantial damage estimation activities.

Eligible reimbursable items may include:



STREAMLINE

- Travel expenses (mileage, lodging, per diem) for staff deployed to the disaster area, in accordance with federal and local travel policies;
- Field supplies and safety equipment, such as clipboards, measuring tools, PPE, and documentation materials necessary to complete damage inspections;
- Printing and reproduction costs, including property owner letters, field forms, and inspection packets;
- Data storage and field communication tools, such as mobile Wi-Fi, tablets, or field GPS units directly supporting SDE activities;
- Software licenses or subscriptions, limited to mapping, data entry, or SDE-related documentation (e.g., ArcGIS, Adobe, FEMA SDE tool setup costs if applicable);
- Shipping or postage costs for delivery of documents or homeowner notices;
- Vehicle rental or usage charges, if required for safe and efficient field deployment.

All reimbursables shall be:

- Supported by detailed receipts and logs,
- Invoiced separately from labor costs,
- Reviewed and pre-approved by the City as allowable under FEMA PA policies,
- Not exceed a budgeted allowance of \$6000 unless modified in writing by the city.

PROFESSIONAL FEE:

The Professional Fee (“Fee”) will be according to the rate table on the following page. The Client is responsible for payment of any other professional services that may be required to complete the identified services. Additional services tasks; to be completed if approved by Client via future written authorization. Invoicing will be completed on a biweekly basis supported by hourly backup until job completion



Substantial Damage Estimation Rate Table

City of Burnet

Task	Scope Item	Position and Rate					Task Fee
		Project Manager	Engineer 3	Project Engineer	Engineering Technician	Inspector	
		\$ 225.00	\$ 205.00	\$ 180.00	\$ 85.00	\$ 140.00	
1	Safety and Logistical Planning	24		16	16	24	\$ 13,000.00
2	Substantial Damage Evaluations	28	40	80		160	\$ 51,300.00
3	Reporting	24	40				\$ 13,600.00
4	Determination Letters, Project Management and Coordination	24					\$ 5,400.00
5	FEMA Public Assistance Support	12	16				\$ 5,980.00
6	Reimbursables (Allowance)						\$ 6,000.00
Total Fee							\$ 95,280.00

STREAMLINE

STREAMLINE ENGINEERING, LLC

This document, together with the attached **Scope of Work and Fee Proposal (“Proposal”)** for SUBSTANTIAL DAMAGE ESTIMATION – CITY OF BURNET dated **July 17, 2025** (the “Project”), is an agreement (the “Agreement”) between **City of Burnet** (“Client”) and **Streamline Engineering, LLC**. (“Streamline”)

1.01 Basic Agreement

Streamline shall provide, the services set forth in this Agreement and as described in the accompanying Scope of Work and Fee Proposal (the “Services”) and shall provide drawings, specifications, plans, work product, and any deliverables as described in this Agreement and the Proposal (the “Deliverables”). Streamline may engage consultants to assist in the performance of the Services.

2.01 Payment Procedures

Preparation of Invoices. Streamline will prepare a monthly invoice in accordance with Streamline's standard invoicing practices and submit the invoice to Client.

Payment of Invoices. Invoices are due and payable within thirty (30) days of receipt. If Client fails to make any payment due Streamline for Services and expenses within thirty (30) days after the date of Streamline's invoice, the amounts due to Streamline will be increased at the rate of 2% per month after the thirtieth (30th) day. In addition, Streamline may, without liability, after giving seven (7) days written notice to Client, suspend Services under this Agreement until Streamline has been paid in full all amounts due for Services, expenses, and other related charges. Payments will be credited first to interest and then to principal. Streamline has the right to employ such persons or professional service providers on a consultant basis to mitigate its damages.

Payment for Services. Client shall pay Streamline as follows:

A. If the work is agreed to on an hourly basis, an amount equal to the cumulative hours charged to the Project by each of Streamline's employees multiplied by the hourly rates for each employee for all services performed on the Project, plus reimbursable expenses and Streamline's consultant's charges, if any.

B. If work is agreed to on a lump sum basis, invoice amounts shall be an amount equal to the percent of each task's completion multiplied by the lump sum of the task, plus reimbursable expenses and Streamline's consultant's charges, if any.

3.01 Additional Services

If authorized by Client in writing, or if required because of changes in the Project, Streamline may furnish services in addition to those set forth in the Scope of Work and Fee Proposal.

4.01 Termination

This Agreement may be terminated as follows:

(A) By Either Party: This Agreement may be terminated:

(1) By the mutual agreement and consent of both STREAMLINE and City;

(2) By either party, upon the failure of the other party to fulfill its obligations as set forth in either this Agreement or a Scope of Work issued under this Agreement;

(3) By the City, immediately upon notice in writing to STREAMLINE, as consequence of the failure of STREAMLINE to perform the services contemplated by this Agreement in a timely or satisfactory manner;

(4) By the City, at will and without cause upon not less than ten (10) days written notice to the Professional.

(B) By City: If the City terminates this Agreement pursuant to subsection (A)(2) or (3), above, STREAMLINE shall not be entitled to any fees or reimbursable expenses other than the fees and reimbursable



STREAMLINE

expenses then due and payable as of the time of termination and only then for those services that have been timely and adequately performed by the STREAMLINE considering the actual costs incurred by STREAMLINE in performing work to date of termination and the value of the work that is nonetheless usable to the City. In the event of termination that is not the fault of STREAMLINE, STREAMLINE shall be compensated for all basic, special, and additional services actually performed prior to termination, together with any reimbursable expenses then due.

5.01 Successors, Assigns, and Beneficiaries

Client and Streamline each binds himself, and his partners, successors, executors, administrators, and assigns to the other party of this agreement and to partners, successors, executors, administrators, and assigns of such other party in respect to all covenants of this agreement. Neither client nor Streamline shall assign, sublet, or transfer his interest in this agreement, without written consent of the other. Nothing contained herein shall be construed as giving any rights or benefits hereunder to anyone other than the client and Streamline.

6.01 General Considerations

- A. The standard of care for all professional consulting and related services performed or furnished by Streamline under this Agreement will be the care and skill ordinarily used by members of Streamline's profession practicing under similar circumstances at the same time and in the same locality. Except as expressly set forth in Paragraph 6.01B, Streamline makes no warranties, express or implied, under this Agreement or otherwise, in connection with Streamline's Services and Deliverables. Streamline and its consultants may use or rely upon the design services of Client and others, including, but not limited to, contractors, manufacturers, and suppliers.
- B. If Client notifies Streamline of a deficiency, or if Streamline determines there is a deficiency, within sixty (60) days after delivery of a Deliverable to Client, as Client's sole and exclusive remedy, Streamline shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in Client-furnished information.
- C. Client shall be responsible for, and Streamline may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Client to Streamline pursuant to this Agreement. Streamline may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- D. Streamline neither guarantees the performance of any third party, including contractors, using the Deliverables or Services nor assumes responsibility for any third party's failure to furnish and perform any work that uses the Deliverables or Services.
- E. Streamline shall not be responsible for the acts or omissions of any contractor(s), subcontractor(s) or supplier(s), or of any of the contractor's agents or employees or any other persons (except Streamline's own employees) furnishing or performing any of the contractor's work; or for any decision made on interpretations or clarifications of Deliverables without consultation and advice of Streamline.
- F. It is understood and agreed that if Streamline's services under this Agreement do not include construction phase services, and that such services will be provided by Client, then Client assumes all responsibility for interpretation of Deliverables and for construction observation or review and waives any claims against Streamline that may be in any way connected thereto.
- G. Streamline shall be the exclusive owner of all right, title, and interest in and to any and all Deliverables, together with any and all related rights of copyright, patent, trade secret, trademark and service mark, and all other proprietary rights of any kind whatsoever. Subject to the provisions herein and upon Streamline's receipt of full payment therefore, Streamline hereby grants to Client, and Client accepts: (i) a nonexclusive, nontransferable, without the right to sublicense, royalty-free license to use the Deliverables for the sole purpose of constructing the Project; and (ii) the right to reproduce applicable portions of the Deliverables for Client's contractors, consultants, and suppliers solely for use in construction of the Project, provided Client reproduces on such copies the copyright notice and other proprietary legends that were on the original Deliverable. Deliverables are not intended or represented to be suitable and are not licensed to Client for reuse by Client or others on extensions of the Project or on any other project. Upon termination of this Agreement by Streamline pursuant to paragraph 4.01, the license granted herein shall terminate. Any unauthorized use of the Deliverables will be at Client's sole risk and without liability to Streamline or to Streamline's consultants. Client shall indemnify and



STREAMLINE

hold harmless Streamline and Streamline's consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.

- H. This Agreement is to be governed by the laws of the State in which the Project is located.
- I. All express indemnifications or limitations of liability included in this Agreement will survive its completion or termination for any reason.
- J. Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon Client and Streamline.
- K. Nothing contained herein shall be construed to mean that Streamline and Client are engaging in a joint venture or partnership.
- L. Streamline shall maintain insurances during the term of this Agreement as indicated in the attached **Attachment A** to this Agreement. Streamline will provide a certificate of such insurance to Client upon request. The City shall be listed as an additionally insured and shall receive proof of the same.
- M. If either party hereto shall commence any action or proceeding against the other in connection with the terms, conditions, or obligations under this Agreement, the prevailing party shall be entitled to recovery of its reasonable attorney's fees and costs incurred herein. Interest on any outstanding balance shall accrue at the rate of 2% per month.
- N. In the event the terms of these General Conditions conflict with the Proposal or other contract documents, these General Conditions shall control.

7.01 Allocation of Risks

- A. To the fullest extent permitted by law, Streamline shall indemnify and hold harmless Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of consultants, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by the negligent acts or omissions of Streamline or Streamline's officers, directors, partners, employees, and Streamline's consultants in the performance and furnishing of Streamline's services under this Agreement.
- B. To the fullest extent permitted by law, Client shall indemnify and hold harmless Streamline, Streamline's officers, directors, partners, employees, and Streamline's consultants from and against any and all claims, demands, costs, losses, and damages (including but not limited to all fees and charges of consultants, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) and liabilities that Streamline may incur or suffer which arise out of or relate to: (i) the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project; and (ii) Client's breach of or failure to perform any of its obligations of this Agreement or a Proposal.
- C. To the fullest extent permitted by law, Streamline's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Streamline and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Streamline's negligence bears to the total negligence of Client, Streamline, and all other negligent entities and individuals. Streamline shall not be liable for any incidental, consequential, indirect, or punitive damages arising out of this Agreement or Streamline's provision of the Services or the Deliverables, even if Streamline has been advised of the possibilities of such damages.

8.01 Force Majeure

An event of "Force Majeure" occurs when an event beyond the control of the Party claiming Force Majeure prevents such Party from fulfilling its obligations. An event of Force Majeure includes, without limitation, floods, hurricanes and other adverse weather, war, riot, civil disorder, acts of terrorism, disease, epidemic, strikes and labor disputes, actions or inactions of government or other authorities, law enforcement actions, curfews, closure



STREAMLINE

of transportation systems or other unusual travel difficulties, or inability to provide a safe working environment for employees.

In the event of Force Majeure, the obligations of Streamline to perform Services shall be suspended for the duration of the event of Force Majeure. In such event, Streamline shall be compensated for time expended and expenses incurred during the event of Force Majeure and the schedule shall be extended by a like number of days as the event of Force Majeure. If Services are suspended for thirty (30) days or more, Streamline may, in its sole discretion, upon five (5) days prior written notice, terminate this Agreement or the affected Work Order, or both.

9.01 Right of Entry

Client grants to Streamline, and, if the Project site is not owned by Client, warrants that permission has been granted for, a right of entry from time to time by Streamline, its employees, agents and subcontractors, upon the Project site for the purpose of providing the Services. Client recognizes that the use of investigative equipment and practices may unavoidably alter the existing site conditions and affect the environment in the area being studied, despite, the use of reasonable care. Client shall indemnify and hold Streamline harmless from claims for damages caused in part by reasons of Streamline's provision of Services.

10.01 Total Agreement

This Agreement, together with any attached documents, constitutes the entire Agreement between Client and Streamline and supersedes all prior written or oral understandings regarding this subject. This Agreement may only be amended, supplemented, or modified by a mutually executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, effective on the latest date indicated below.

CLIENT:
City of Burnet, Texas

STREAMLINE:
Streamline Engineering, LLC

By: _____

By: _____

Name: _____

Name: _____

(PRINT/TYPE)

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

Attachments:

- A. Insurance
- B. SDE preliminary building evaluation map



STREAMLINE

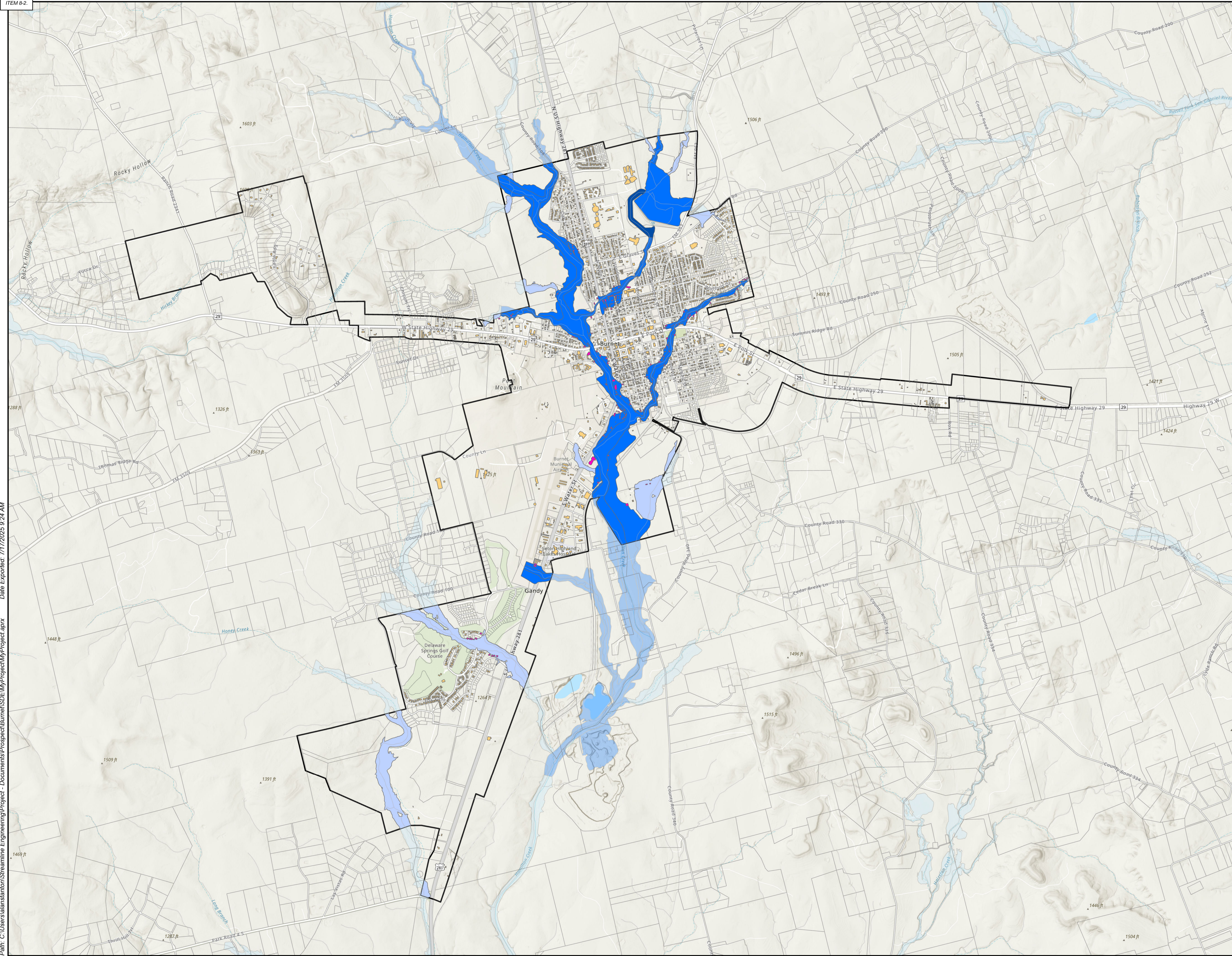
Attachment A

INSURANCE

- A. *Insurance.* Streamline shall, during the life of this Agreement, maintain the following insurances:
1. Commercial General Liability (occurrence form not less than):
 - \$2,000,000 General Liability
 - \$2,000,000 Products and Completed Operations Aggregate
 - \$1,000,000 Personal and Advertising Injury
 - \$1,000,000 Each Occurrence
 - \$10,000 Medical Expense
 2. Commercial Automobile Liability (all scheduled auto, hired and non-owned autos):
 - \$1,000,000 Combined Single Limit
 3. Umbrella
 - \$2,000,000 Aggregate
 - \$2,000,000 Each Occurrence

Professional Liability Errors and Omissions Insurance. Streamline shall carry Professional Liability Errors and Omissions insurance with limited contractual liability in the amount of \$2,000,000 per claim and in the aggregate for the duration of this Agreement.



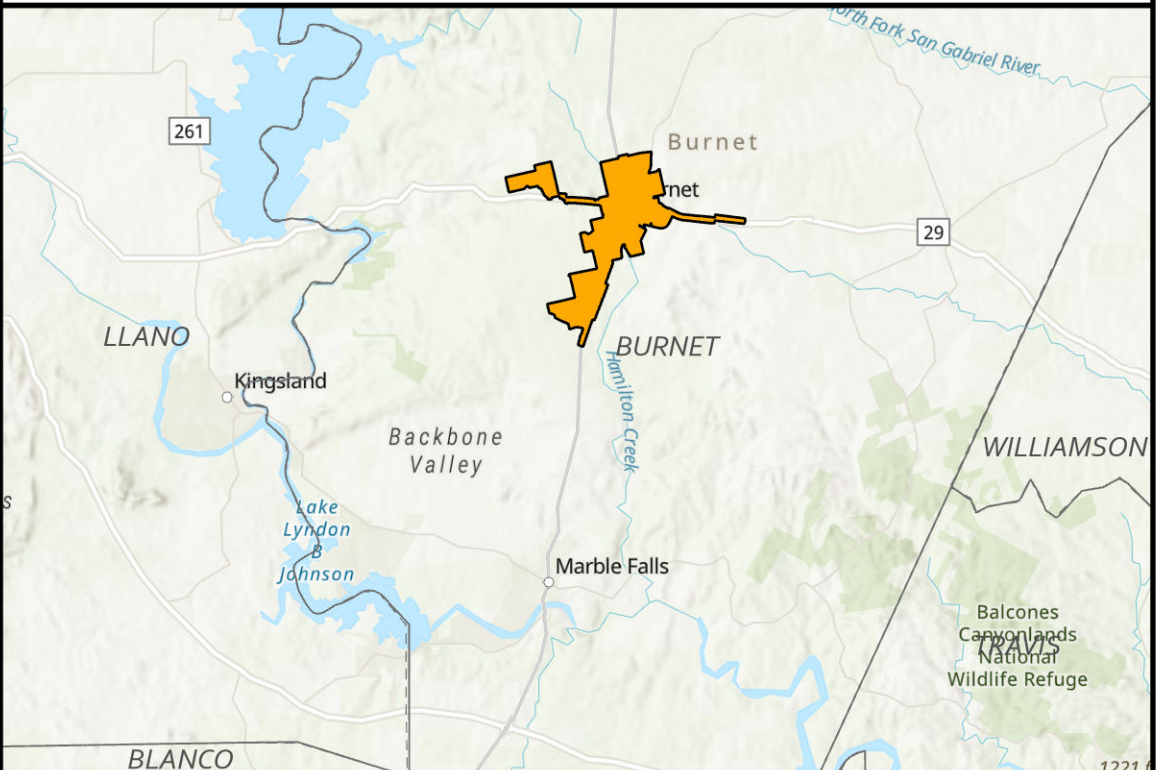


SUBSTANTIAL DAMAGE ESTIMATION
CITY OF BURNET, TX

SUBSTANTIAL DAMAGE ESTIMATION
PRELIMINARY BUILDING EVALUATION

JULY 2025

STREAMLINE ENGINEERING PROJECT NO: 25-186



Legend

- SDE Structures (Preliminary)
- Structures

Regulatory 100-Year Flood Risk

- A
- AE
- AO
- Parcels

Note: 447 Parcels identified for Substantial Damage Estimation.

US Feet
0 2,000 4,000



STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968