



## Item Brief

### **Meeting Date**

November 12, 2024

### **Agenda Item**

Discuss and consider action: Ordinance No. 2024-49: P. Langford

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2023-36; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, FOR THE CITY OF BURNET, TEXAS, TO AMEND FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY

### **Information**

This Ordinance provides for fiscal year 2023-2024 budget amendments as listed on Attachment "A".

### **Fiscal Impact**

As noted on Attachment "A".

### **Recommendation**

Approve and adopt Ordinance 2024-49 as presented.

## ORDINANCE NO. 2024-49

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2023-36; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, FOR THE CITY OF BURNET, TEXAS, TO AMEND FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY

**WHEREAS**, the City of Burnet, Texas Fiscal Year 2023-2024 Budget was adopted by Ordinance 2023-36 within the time and in the manner required by State Law; and

**WHEREAS**, the City of Burnet, Texas has reviewed the Budget; and

**WHEREAS**, the City Council of the City of Burnet, Texas has considered the status of the Capital Improvement Projects for the rest of the fiscal year; and

**WHEREAS**, the City Council of the City of Burnet, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

**WHEREAS**, the City Council of the City of Burnet, Texas further finds that these amendments will serve in the public interest; and

**WHEREAS**, the City Council of the City of Burnet, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund these line items is due to unforeseen situations and a matter of public necessity warranting action at this time.

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

**Section One. Findings.** The facts and matters set out above are found to be true and correct.

**Section Two. Purpose.** The City of Burnet, Texas, Fiscal Year 2023-2024 Budget is hereby amended to reflect the effect of unforeseen circumstances, as reflected in Attachment "A".

**Section Three. Savings/Repealing Clause.** All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

**Section Four. Severability.** It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of such unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

**PASSED, APPROVED, AND ADOPTED** on this 12<sup>th</sup> day of November 2024.

**CITY OF BURNET, TEXAS**

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

**ATTEST:**

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

## **Attachment A**

1. \$300,000 increase in Electric Fund expenses to transfer fiscal year end excess reserves to the General Fund. The cost will be covered by fund balance.
2. \$400,000 increase in Water and Wastewater Fund expenses to transfer fiscal year end excess reserves to the General Fund. The cost will be covered by fund balance.
3. \$25,000 increase in BEDC expenses for City Christmas decorations. Cost will be covered by BEDC reserves (Approved by BEDC board on 10/17/23, Item 3.10).
4. \$20,000 increase in Police operating expenses for the purchase of LensLock on-body and in-car camera systems with cloud storage. The cost will be covered by fund balance (Presented to and approved by council on 02/13/2024, Item 4.5).
5. \$20,000 increase in General Fund Capital budget expenses to increase eclipse planning. The cost will be covered by fund balance (Presented to and approved by council on 02/13/2024, Item 4.7).
6. \$501,155 increase in the Self-Funded Equipment fund expenses for the early purchase of 83 golf carts and an increase of \$45,973 in Golf Course operating fund - transfers to Self-Funded to reimburse the cost. The cost will be covered initially by Golf Course reserves and then repaid monthly over four years through golf course operating fund transfers to the Self-Funded account (Presented to and approved by Council on 3/26/2024, Item 4.7).
7. \$36,495 increase in the Self-Funded Equipment fund expenses for the early purchase of a 2024 Chevrolet Blazer. The cost will initially be covered by reserves and then repaid monthly over five years through the Police department operating fund transfers to the Self-Funded account (Presented to and approved by Council on 4/23/2024, Item 4.8).
8. \$40,000 increase in Water/Wastewater operating expenses for the early start of the TCEQ wastewater plant permit renewal process. The cost will be covered by fund operations (Presented to and approved by Council on 5/14/2024, Item 4.7).
9. \$25,000 increase in Fire department operating expenses for Mike Pietsch P.E. Consulting Services for the ISO Survey. The cost will be covered by fund operations (Presented to and approved by Council on 5/14/2024, Item 4.8).

## **Attachment A (Continued)**

10. \$10,026 increase in Fire department operating expenses for HVAC duct cleaning and sanitation at Fire Station #1. The cost will be covered by fund operations (Presented to and approved by Council on 5/14/2024, Item 4.11).
11. \$20,000 increase in the Self-Funded Equipment fund expenses to cover the additional costs to purchase two new vehicles for Public Works and an increase of \$2,200 in the Street department transfers to Self-Funded and an increase of \$2,400 in the Parks department transfers to Self-Funded. The cost will be covered initially by Self-Funded account reserves and then repaid monthly over five years through the Streets and Parks department operating fund transfers to the Self-Funded account (Presented to and approved by Council on 5/14/2024, Item 4.1).
12. \$6,200 total increase to the General Fund capital budget expenses and the Self-Funded Equipment fund expenses for additional costs needed for K-9 handler training expenses and setup of the K-9 vehicle. Costs will be covered by General fund reserves (Presented to and approved by Council on 5/28/2024, Item 6.4).
13. \$15,950 increase in General Fund operating expenses for one-time set up cost of Laserfiche Cloud Software with MCCi Professional Services. Cost will be covered by General Fund reserves (Presented to and approved by Council on 6/11/2024, Item 4.2).
14. \$16,000 increase in Electric operating expenses for repair and maintenance to replace the lifting cables for Bucket Truck #30 which will extend the life of the truck by 5 to 8 years. Costs will be covered by Electric reserves (Presented to and approved by Council on 7/9/2024, Item 4.5).
15. \$144,135 increase in Fire department personnel expenses to add four new full-time EMT/Firefighter positions. Costs will be covered by increase in General Fund revenues from EMS transport services (Presented to and approved by Council on 7/9/24, Item 4.2).
16. \$15,000 increase in Water and Wastewater capital budget expenses to purchase a SCADA system for the Eagle's Nest water system. Cost will be covered by bond proceeds (Presented to Council and approved on 7/23/2024, Item 4.4).

**Attachment A (Continued)**

17. \$37,500 increase in Electric Capital budget expenses to proceed with the next feeder of the electric system mapping proposal with McCord Engineering. Cost will be covered by electric reserves (Presented to Council and approved on 7/23/2024, Item 4.8).
18. \$14,500 increase in Water and Wastewater capital fund expenses for a study of the City's water and wastewater impact fees. Cost will be covered by previously collected Water and Wastewater Impact Fees (Presented to Council and approved on 8/13/2024, Item 4.3).
19. \$20,650 increase in General Fund capital project budget expenses for the purchase of 50 water fillable barricades. Cost will be covered by Hotel-Motel funds (Presented to Council and approved on 8/13/2024, Item 4.8).
20. \$39,000 increase in General Fund capital project budget expenses for purchase of TruNarc equipment for the Police department for identification of unknown substances. Cost will be covered by reserves (Presented to Council and approved on 8/13/2024, Item 4.11).
21. \$640,456 increase in Electric Fund capital project budget expenses for subdivision electrical infrastructure and engineering costs. Cost is paid for by developers.
22. \$5,267 increase in Electric Fund capital project budget expenses for new meter installs. Cost is covered by new connect fees.
23. \$332,500 increase in Electric Fund operating expenses for increases in cost of power purchases. Cost is offset by increased electric revenues due to higher than budgeted consumption.
24. \$22,625 increase in Golf Fund operating expenses for increases in pro shop cost of goods sold (COGS) and a \$37,225 increase in Golf fund operating expenses for increases in snack bar COGS. Increases to COGS are the result of increases in sales and are therefore being offset by increases in pro shop and snack bar revenues.
25. \$44,200 increase in Police operating expenses for fleet repairs mainly due to hail damage. Cost is being offset by insurance claim proceeds.

**Attachment A (Continued)**

26. \$27,000 increase in Police operating expenses for abatements. Cost is being offset by abatement lien revenues received.

27. \$2,973,535 increase in Grant fund building and professional fees for the Hill Country Children's Advocacy Center building. Cost is being offset by grant revenues received.