

CITY OF BURTON

COUNCIL MEETING MINUTES

A Regular Meeting of the Burton City Council at 5:30 p.m. was held on
TUESDAY, FEBRUARY 11, 2025, in the Burton City Hall
at 12200 E. Mulberry Street Spur 125, Burton, Texas.

Members Present:

Mayor Karen Buck

Councilmember Jeff Eckhardt

Councilmember Macey Tidwell

Councilmember Tommie Gilmon

Councilmember Paul McLaughlin

Councilmember Nathan Kalkhake

Members Absent:

Others Present: City Secretary Angela Harrington, Utility Clerk Rachel Belvin, Dustin Lozano (Utility Contractor), James Gilley (U.S. Capital Advisors) and Gregory Miller (Bickerstaff Heath Delgado Acosta LLP).

Citizens Present: Sarah Forsythe & Keith Domke (Banner Press), Josh Blaschke (KWHI), Chuck & Debra Johnson, Tiffany Eckhardt, Susan Kiel, Susie Tommaney, Debbie & Roy Ondruch, Berneake Gantt, Leianne Guelker, Ned Ross, Claudette Stewart, Dennis Wood, and Jason Jaster.

Mayor Karen Buck called the meeting to order at 5:30 pm. A quorum was established and all in attendance were led in the Pledge of Allegiance.

Public Hearing Regarding the Proposed Subdivision Ordinance

1. Berneake Gantt questioned if Council knows what the will of the community is regarding this ordinance and how do we learn their opinions.
2. Susan Kiel spoke the impact of the ordinance on current landowners.
3. Susan Tommaney expressed her view that the owners of small lots would not have the freedom to build on their own property if the ordinance was adopted. She requested that there be additional language or revisions defining more narrowly who the ordinance would apply to.
4. Ned Ross reiterated what Susan and Susie had said and pointed out that the City can prevent large scale development simply by not being able to provide utility services due to the costs to a landowner to provide.
5. Claudette Stewart stated that she felt the last 4 speakers had already said what she had to say.
6. Debbie Ondruch said she doesn't understand why the Subdivision Ordinance doesn't go up for a public vote.

Citizen Presentations

1. Berneake Gantt spoke on the fact that she has not been able to be connected to sewer services.
2. Susan Kiel reminded everyone of Ranger Day on March 15th.
3. Ned Ross asked for clarification on item #1 regarding whether it is in regards to Certificates of Obligation or a Bond.

CONSENT AGENDA

- (1) **Minutes of the January 14, 2025 Regular Meeting**
- (2) **Financial Reports-Revenue & Expenditures**
- (3) **Mayor's Report – Attached**
- (4) **City Secretary's Report – Attached**
- (5) **Utility Report – Attached**

A motion was made by Councilmember McLaughlin and seconded by Councilmember Gilmon to **ACCEPT** the consent agenda.

FOR: Eckhardt, Kalkhake, Tidwell
AGAINST: None
The motion passed.

DISCUSSION, CONSIDERATION AND/OR ACTION TO APPROVE, ACCEPT, DENY, REMOVE OR TABLE ON:

1. **An Ordinance Authorizing the Issuance of \$675,000 "City of Burton, Texas Combination Tax and Revenue Certificates of Obligation, Series 2025"; Authorizing the Sale Thereof; and Enacting Provisions Incident and Related to the Issuance of Said Certificates**

James Gilley (Financial Advisor) of U.S. Capital Advisors addressed Council on the results of Notice of Intent sent in December. Gregory Miller (Bond Counsel) of Bickerstaff, etc. explained the details of who responded to provide the Certificates of Obligation. Amegy Bank out of Houston responded with a 5.159859% rate and included additional fees. Citizens State Bank of Somerville (& Burton) responded with a 3.848499% rate and does not require any additional fees. A motion was made by Councilmember McLaughlin and seconded by Councilmember Kalkhake to **ADOPT** the Ordinance and **APPROVE** the issuance of Certificates of Obligation.

FOR: Gilmon, Eckhardt, Tidwell
AGAINST: None
The motion passed.

2. **Enacting Ordinance 20250114 Providing Rules and Regulations Governing the Subdivision of Land and Plats Within the City Limits**

There was a question regarding the ordinance number and agreement that it should be changed to 20250211 followed by an explanation by the Mayor as to why this item had been put back on the agenda and another public hearing published. There was discussion and a motion was made by Councilmember Tidwell and seconded by Councilmember Kalkhake to **ENACT AND APPROVE**. The Mayor called for each member to state their position on this item.

AYES (FOR): Kalkhake, Tidwell
NAYS (AGAINST): Gilmon, Eckhardt, McLaughlin
The motion failed.

3. **Approval of a Subdivision Fee Schedule for Subdivision and Land Division when Required**
Due to the previous items failure to pass, a motion was made by Councilmember Tidwell and seconded by Councilmember Gilmon to **REMOVE**.

FOR: Eckhardt, Kalkhake, McLaughlin
AGAINST: None
The motion passed.

4. The Friends & Neighbors Agreement, if available, or Action on Beginning to Charge for Water Used at F & N Ball Park

The Mayor explained the continued inability to get a response regarding the agreement from Terri Smith. The Mayor reported that she has “done the math” and Friends & Neighbors has received \$23,541.01 worth of water from the City. It was pointed out by the City Secretary that a Council made the decision (in 2003) to not charge Friends & Neighbors for water used at the Ball Park, so Council can choose to require them to pay again. A motion was made by Councilmember McLaughlin and seconded by Councilmember Kalkhake to **begin charging Friends & Neighbors for water used at the ball park if an acceptable agreement is not returned to the City by the next Council Meeting on March 11.** It was further agreed that the City will send Certified Letters to Terri Smith and Darrel Kieke letting them know of Council’s decision.

FOR: Eckhardt, Gilmon, Tidwell

AGAINST: None

The motion passed.

5. An Order of Election and Adopt Resolution 20250211RB Authorizing an Election Services Contract between the City of Burton & Washington County, Texas for the May 3, 2025 General Election

The City Secretary reminded Council that this is a yearly task regarding the May election. A motion was made by Councilmember Gilmon and seconded by Councilmember McLaughlin to **APPROVE.**

FOR: Eckhardt, Kalkhake, Tidwell

AGAINST: None

The motion passed.

6. Setting the Budget Public Hearing for the 2025-2026 City of Burton General and Water & Sewer Budgets for 5:30pm on March 11, 2025 at Burton City Hall

A motion was made by Councilmember Tidwell and seconded by Councilmember Eckhardt to **APPROVE.**

FOR: Gilmon, Kalkhake, McLaughlin

AGAINST: None

The motion passed.

7. Resolution 20250211RC Authorizing the City of Burton to Enter into an Agreement with the State Authorizing the Closure of a Segment of the State Highway System in the Downtown Area of the City for the Annual Cotton Gin Festival scheduled for April 26, 2024

A motion was made by Councilmember McLaughlin and seconded by Councilmember Kalkhake to **APPROVE.**

FOR: Eckhardt, Gilmon, Tidwell

AGAINST: None

The motion passed.

8. Approve the Closing of N. Railroad St. from FM 390 (W. Washington St.) to the Post Office Drop Box and W. Texas St. from Railroad St. to the Los Patrones Driveway for Ranger Day on March 15, 2025 from 8am to 8pm.

A motion was made by Councilmember Tidwell and seconded by Councilmember McLaughlin to **APPROVE.**

FOR: Gilmon, Eckhardt, Kalkhake

AGAINST: None

The motion passed.


The Regular Meeting was adjourned and Council Reconvened into a Budget Workshop.

The City Secretary provided preliminary 25-26 budgets to Council and explained her reasoning behind any deviations from the current fiscal years budgets.

The Budget workshop was adjourned at 7:26 pm and Council, once again, reconvened into a short Executive Session.


Final Adjournment was at approximately 7:40pm.

FOR: Eckhardt, Gilmon, Kalkhake, McLaughlin, Tidwell
AGAINST: None



Mayor Karen Buck

ATTEST:



City Secretary Angela Harrington



Mayor's Report
February 5, 2025

Activities for the month of January 2025 included...

*Monthly GLO Teams meeting RE: Water Well #5

*Work with Ronnie Hohlt (Sons of the American Legion) & Gary Metcalf (MS 150 event staff) as the MS 150 staging grounds are being moved from the Cotton Gin to the American Legion Hall field for the Saturday, April 26-Sunday, April 27 MS 150.

*Researching past Council Minutes for information on water lines in the ETJ at FM 1697 and FM 2780, noting history, council action, and any formal documentation. Same for Knittel Lift Station.

*Attended the Brazos Valley Council of Governments Community Action Programs Board Meeting (BVCAP)

*Met with BEFCO engineer Bradley re: PIF work

*First Texas Water Development Board Project Information Form Team Meeting with BEFCO, Langford, Angela, myself on Teams.

*Met with Brenham Fire Marshall Steve Lovings and Brenham Fire Department Chief Mark Donovan re: Fire plans received from Burton ISD; fire codes for the City of Burton. Received feedback of the important details to have in a Subdivision Ordinance for fire departments to be able to do their jobs. Sent on to the State Fire Marshall's Office with my questions about Burton ISD. The City of Burton falls under the National Fire Protection Association Standards. Fire Marshall Steve Lovings printed off a copy of the information we need for the City of Burton.

*Attended City Hall Essentials Webinar sponsored by Bojorquez Law Firm on "Code Enforcement from A to Z". (3 hour course) Takeaways: City of Burton must have Clear, Concise, & Consistent Ordinances with Enforcement Provisions + a certified Code Enforcement Officer + a system in place to request Administrative

Warrants + Documentation System + City Attorney to Prosecute the Offenders + Access to a Court System

*Met with Sheriff Trey Holloway regarding –

+chain of custody evidence as well as disposal of additional evidence in Evidence Room. He is supposed to follow up with me. I have called to follow up with him and have no further information as of this writing.

+issues with loose/feral dogs in the city limits. He suggested calling True Blue Animal Rescue; he will also follow up with Animal Shelter in Brenham.

*Issue of Loose/Feral Dogs in City Limits

+True Blue Animal Rescue – After emails and conversations with them, this is not a viable option for the city. Issues that would fall to the city – medical evaluations (and perhaps meds) as well as locating foster homes for the animals.

+Animal Shelter in Brenham – A second call to them (after my conversation with the sheriff produced better results. Cage pickups from the Animal Shelter and evaluation appointments for dogs that we might catch have been set up (times 2 in case we do not get the all the first time). Will be asking for assistance from Council at the meeting to catch and transport dogs. (Animal Shelter will not come out to Burton.)

*Teams Meeting with Washington County Officials and Burton Bridge Ministry representatives regarding health care possibilities in Burton.

*Friends & Neighbors Ballpark – Received several phone calls and texts from their grant writer attempting to get permission for improvements at the ball fields. Reiterated that F&N has not responded to what Council/City sent them back in November; mayor cannot authorize anything.

*Attended Olson & Olson's Local Government Conference at Stafford Centre in Stafford.

***(February 3) Teams Meeting with Regina Eroles, Grant Coordinator with Community Development & Revitalization with the Texas General Land Office

Topic: Funding for a Comprehensive Plan for the City of Burton

Findings –

*This is a reimbursable grant

*Venders drive up costs 11-13% with admin fees

*If a Comprehensive Plan is the goal, there are requirements –

+The City Council MUST pass both the “Comprehensive Plan AND a Zoning Ordinance within 24 months of the contract execution. If this requirement is not satisfied, all funds will be recaptured.” (p. 57 in application)

+The Comprehensive Plan must be “forward looking and be integrated with the Hazard Mitigation Plan” in place. (p. 57 in application)

Ms. Eroles also gave me the names of several cities to visit with regarding an Independent Cost Estimate. While “\$300,000” is the amount being tossed about, cities about the size of Burton receive \$72,000-\$75,000.

Another alternative recommended by a local city planner, is the Texas Target Communities Program through Texas A&M. I sent Council members information about this program in January of 2023 and received little to no response. I have filled out an application with Texas Target Communities and will update our Letter of Intent after the Council meeting next week. Only one city is chosen for this project per year.

Secretary's Report

FEBRUARY 11, 2025

- The final day for an Application for a Place on the Ballot is Thursday, Feb. 13. City Hall is closed on Fridays. Applications have been received from the following:

Mayor:	Karen Buck
	Jeff Eckhardt
Councilmember Position #1:	Nathan Kalkhake
	Chuck Johnson
Councilmember Position #4:	Berneake LaShelle Gantt

- The next regular council meeting is on March 11th which falls during Spring Break. Will anyone not be able to make that meeting? I'm asking now to guarantee a quorum. See Item

FEBUARY COUNCIL MEETING

- TRASH COMPLAINTS- RESIDENT COMPLAINED OF A CULVERT BY THEIR RESIDENTS WAS DAMAGED BY TCW (LET JEFF & RON KNOW). ANOTHER CUSTOMER COMPLAINED ABOUT HER TRASH BIN BEING DAMAGED(AGAIN). JEFF DID SAY THEY WERE GOING TO REPLACE HER WITH ONE OF THEIRS. SO HOPEFULLY WE DO NOT HAVE THIS ISSUE WITH HER, AGAIN.
- WATER LOSS- 2.50% WHICH IS AWESOME!
- SUBMITTED THE WQ EPS- Water Quality Emergency Preparedness System for TCEQ last Monday.
- WORKING ON THE WATER USE SURVEY THAT IS DUE MARCH 1ST. SHOULD HAVE THAT SUBMITTED TO TEXAS WATER DEVELOPMENT BOARD WITHIN THE NEXT WEEK OR SO.
- 2 BOIL WATER NOTICES HAPPENED IN JAN. ONE ON 1697 AND THE OTHER AT THE FIRST BAPTIST ON COLORADO ST.
- SEWER RATES WILL BE CALCULATED FOR THE NEW FISCALL YEAR BEFORE THE MARCH METER READS ARE PUT IN. IT IS DONE EVERY YEAR AT THIS TIME TO CALCULATE OFF RESIDENTS WATER USAGE FOR THE MONTH OF NOV. DEC. & JAN.
- WATER WELL WENT DOWN 2-6-25

System Totals Report

City of Burton

Water Pumped This Month	1,467,200 Gallons
Water Sold This Month	1,330,600 Gallons
Water Used for Fire and Flushing Line	100,000 Gallons
Water Loss	36,600 Gallons
Water Loss (%)	2.50 %

	Amount (\$)	# Of Accounts
Total Water	11,229.60	212
Total Sewage	7,132.40	187
Total GARBAGE	2,684.00	187
Total Adjustments	(178.00)	2
Total Other Charge	-100.00	1
Total Current Charges	20,768.00	220
<hr/>		
Amount Past Due 1-30 Days	3,017.03	30
Amount Past Due 31-60 Days	1,694.52	18
Amount Past Due Over 60 Days	4,582.02	15
Amount Of Overpayments/Prepayments	(1,970.65)	39
Total Receivables	28,090.92	237

Total Receipts On Account	25,985.26	201
Net Change in Deposits	150.00	1
Amount of All Deposits	29,022.15	226
Amount of All Deposit 2	100.00	2
Turned Off Accounts (Amount Owed)	2,083.44	57
Collection Accounts (Amount Owed)	1,686.68	25
Number Of Unread (Turned On) Meters		11
Average Usage For Active Meters	5,888	226
Average Water Charge For Active Meters	52.97	212

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		4	608,100	45.70	8.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		1	32,000	2.41	1.24
20,001-30,000		3	69,520	5.22	2.97
10,001-20,000		8	100,300	7.54	4.81
8,001-10,000		7	62,390	4.69	4.11
6,001-8,000		19	133,280	10.02	10.19
4,001-6,000		19	94,620	7.11	9.16
2,001-4,000		52	151,400	11.38	21.61
1-2,000		85	78,990	5.94	30.83
Zero Usage		28	0	0.00	7.08
Total Meters		226	1,330,600	100.00	100.00

BOND DEBT SERVICE

City of Burton, Texas
 Combination Tax & Revenue Certificates of Obligation, Series 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2025	14,000	3.650%	13,172.36	27,172.36	
03/31/2026			12,630.50	12,630.50	
09/15/2026	15,000	3.700%	12,630.50	27,630.50	39,802.86
03/15/2027			12,353.00	12,353.00	
03/31/2027					39,983.50
09/15/2027	70,000	3.700%	12,353.00	82,353.00	
03/15/2028			11,058.00	11,058.00	
03/31/2028					93,411.00
09/15/2028	73,000	3.750%	11,058.00	84,058.00	
03/15/2029			9,689.25	9,689.25	
03/31/2029					93,747.25
09/15/2029	76,000	3.800%	9,689.25	85,689.25	
03/15/2030			8,245.25	8,245.25	
03/31/2030					93,934.50
09/15/2030	79,000	3.800%	8,245.25	87,245.25	
03/15/2031			6,744.25	6,744.25	
03/31/2031					93,989.50
09/15/2031	82,000	3.850%	6,744.25	88,744.25	
03/15/2032			5,165.75	5,165.75	
03/31/2032					93,910.00
09/15/2032	85,000	3.850%	5,165.75	90,165.75	
03/15/2033			3,529.50	3,529.50	
03/31/2033					93,695.25
09/15/2033	89,000	3.900%	3,529.50	92,529.50	
03/15/2034			1,794.00	1,794.00	
03/31/2034					94,323.50
09/15/2034	92,000	3.900%	1,794.00	93,794.00	
03/31/2035					93,794.00
	675,000		155,591.36	830,591.36	830,591.36

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Carol Jackson

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

100 E. Main Street, Suite 105

Address (Dirección)

Brenham 77833

City (Ciudad) Zip Code (Código Postal)

979-277-6264

Telephone Number (Número de teléfono)

cjackson@washingtoncountytexas.gov

Email Address (Dirección de Correo Electrónico)

www.co.washington.tx.state.us

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)


04 / 22 / 2025
(date)(fecha)

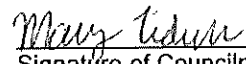
Issued this 11th day of FEBRUARY, 20 25.
(day) (month) (year)

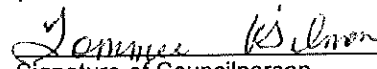
(Emitida este día 11 de FEBRERO, 20 25.)
(día) (mes) (año)


Signature of Mayor (Firma del Alcalde)


Signature of Councilperson
(Firma del Concejel)


Signature of Councilperson
(Firma del Concejel)


Signature of Councilperson
(Firma del Concejel)


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Signature of Councilperson
(Firma del Concejel)

RESOLUTION 20250211RB

**A RESOLUTION OF CITY OF BURTON, TEXAS,
AUTHORIZING THE EXECUTION OF AN ELECTION SERVICES CONTRACT BETWEEN
THE CITY OF BURTON, TEXAS AND THE WASHINGTON COUNTY ELECTIONS
OFFICER TO CONDUCT AND SUPERVISE THE CITY OF BURTON, TEXAS GENERAL
ELECTION ON MAY 3, 2025 AND, IF REQUIRED, A RUN-OFF ELECTION ON JUNE 7, 2025.**

WHEREAS, as a small municipality with a yearly general election and the irregularity of actually requiring the completion of an ordered election due to lack of contest for candidates; and

WHEREAS, the City of Burton City Council recognizes the increasing complexity of conducting an election and the continual changing of State Law defining rules and regulations as to how to execute an election; and

WHEREAS, in order to guarantee that all State Laws are known, executed and obeyed and that a city election is held with integrity:

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BURTON, TEXAS THAT:**

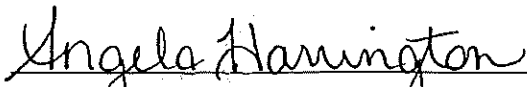
The City Council hereby authorizes the Mayor to sign and execute a Contract between the City of Burton, Texas and Carol Jackson, the Washington County Election Officer & Elections Administrator to conduct and supervise the City of Burton's May 3, 2025 General Election.

PASSED AND ADOPTED this 11th day of February, 2025.



Karen Buck, Mayor

ATTEST:



Angela Harrington, City Secretary

RESOLUTION NUMBER 20250211RC

A RESOLUTION AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH THE STATE AUTHORIZING TEMPORARY CLOSING OF A SEGMENT OF THE STATE HIGHWAY SYSTEM

WHEREAS, the Texas Department of Transportation has adopted rules for certain temporary non-department use of the State Highway right of way that became effective March 1, 1995, and;

WHEREAS, the City of Burton has granted approval for the annual "Cotton Gin Festival" special event celebration to be April 26, 2025 and;

WHEREAS, certain "Cotton Gin Festival" activities are planned to be held on a segment of the State Highway system which will require temporary closure of the downtown area on Spur 125 and FM 390;


WHEREAS, the "Cotton Gin Festival" promotes tourism and has a positive economic effort thereby serving a public purpose.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BURTON, TEXAS:

That the city is authorized to enter into an agreement with the state for temporary closure of a segment of the State Highway system and;

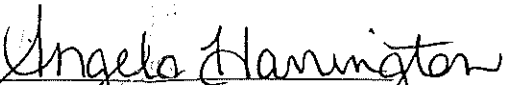
That this resolution shall become an exhibit to such agreement.

**PASSED, APPROVED AND ADOPTED THIS
THE 11th DAY OF FEBRUARY, 2025.**



Karen Buck, Mayor

ATTEST:



Angela Harrington, City Secretary

W. WASHINGTON (FM 390)

N. MAIN (SPUR 125)

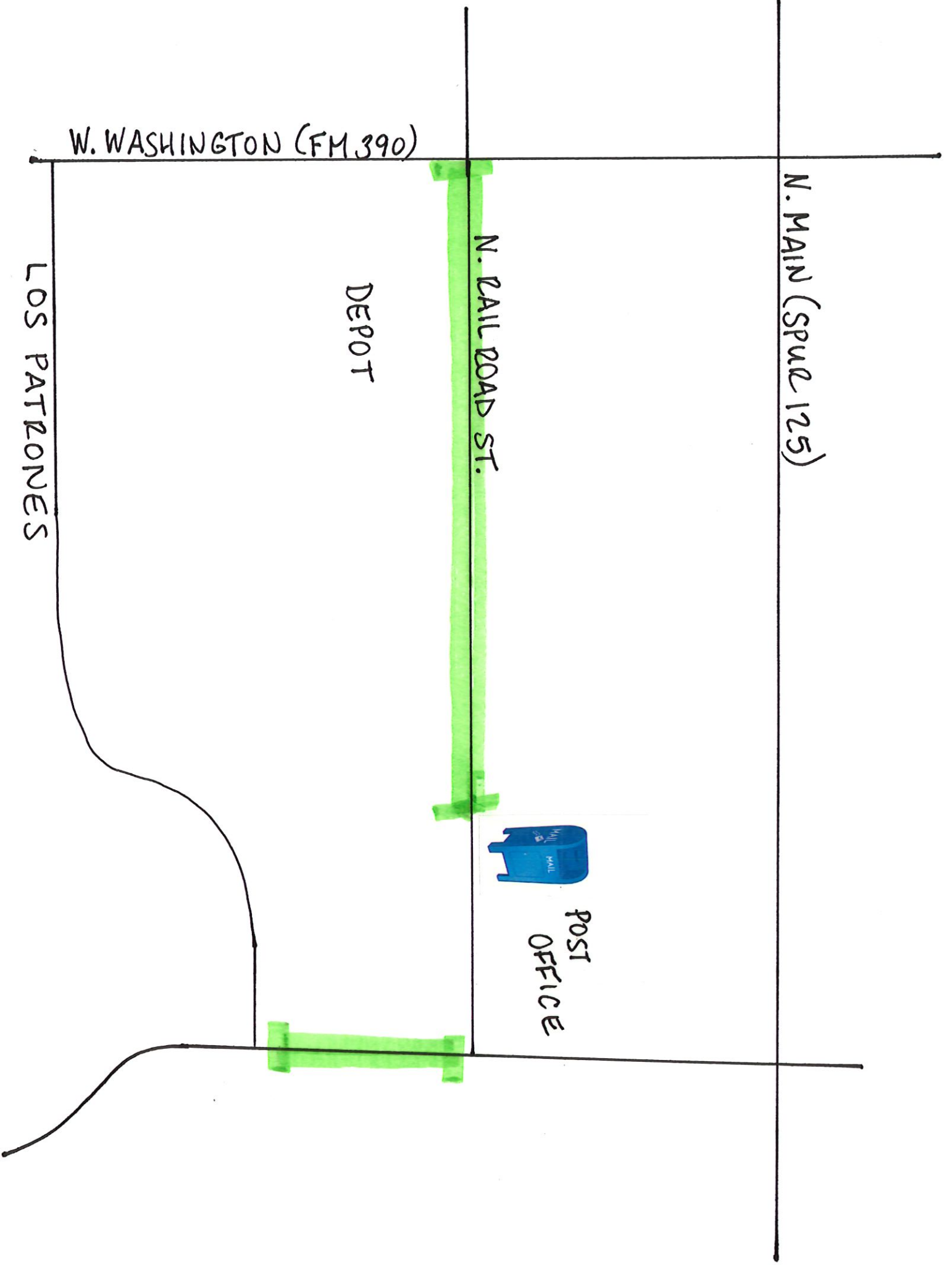
N. RAILROAD ST.

DEPOT

LOS PATRONES



POST
OFFICE



NOTES ON 2025-2026 GENERAL FUND BUDGET:

- The budget is based on Actuals from 24-25.
- I have made some changes to the items that I know will be different, such as:
 - Copy Machine Lease
 - Supplies – Operating
 - Tax Collection Fees.

Profit & Loss Budget Overview

April 2025 through March 2026

	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	Apr '25 - Mar 26	TOTAL
Ordinary Income/Expense						
Income						
Franchise Tax Income	99.47	98.81	101.46	12,149.24		12,448.98
Interest Income	695.08	612.31	517.20	1,037.43		2,862.02
Mixed Beverage Taxes	1,004.20	889.36	668.15	766.91		3,328.62
Other Income	6,345.96	5,086.12	4,112.55	6,045.77		21,590.40
Property Tax Revenue (M&O)	3,552.57	1,168.25	14,226.60	9,394.26		28,341.68
Sales Tax Income	37,232.75	31,876.10	35,184.62	62,832.90		167,126.37
Total Income	48,930.03	39,730.95	54,810.58	92,226.51		235,698.07
Gross Profit	48,930.03	39,730.95	54,810.58	92,226.51		235,698.07
Expense						
Employee Health Reimbursement	450.00	450.00	450.00	450.00		1,800.00
Washington County Sherriff Dept	3,750.00	3,750.00	3,750.00	3,750.00		15,000.00
Accounting & Auditing			12,500.00			12,500.00
Advertising & Public Notice	1,015.92	402.75	155.00	801.48		2,375.15
Copy Machine Lease	360.00	360.00	360.00	360.00		1,440.00
Dues & Subscriptions	1,112.07	344.73	301.25	1,492.75		3,250.80
Education		125.00	100.00			225.00
Election	3,377.61					3,377.61
Insurance & Workmans Comp	1,332.50	1,332.50	1,332.50	1,332.50		5,330.00
Legal & Professional Fees	1,798.50	4,565.00	3,040.00	2,515.50		11,919.00
Miscellaneous & Unforeseen				1,500.00		1,500.00
Postage	73.00	83.99	73.00	78.16		308.15
Repair & Maintenance						
Weeren Park	225.00	225.00	225.00	225.00		900.00
Repair & Maintenance - Other	710.00	750.00	750.00	750.00		2,960.00
Total Repair & Maintenance	935.00	975.00	975.00	975.00		3,860.00
Security Expense	105.00	105.00	105.00	75.00		390.00
Street Light Expense	1,551.03	1,551.03	1,551.03	1,551.03		6,204.12
Street Repair	40,000.00					40,000.00
Supplies - Office	322.86	662.87	194.17	207.98		1,387.88
Supplies - Operating & Other	272.50	699.73	1,168.47	1,073.19		3,213.89
Tax Collection Fees	561.66	561.66	561.66	561.66		2,246.64

1:14 PM

02/06/25

Accrual Basis

City of Burton, Texas

Profit & Loss Budget Overview

April 2025 through March 2026

	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	TOTAL Apr '25 - Mar 26
Telephone & Communications	269.55	269.55	269.55	269.55	1,078.20
TMRS Contributions	12.00	12.00	12.00	12.00	48.00
Travel & Mileage	204.15	110.59	272.02	69.26	656.02
Utilities	463.00	671.27	587.01	525.19	2,246.47
Wages & Payroll Taxes	7,961.82	7,024.05	8,618.87	7,486.60	31,091.34
Total Expense	65,928.17	24,056.72	36,376.53	25,086.85	151,448.27
Net Ordinary Income	-16,998.14	15,674.23	18,434.05	67,139.66	84,249.80
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	7,106.07	2,587.70	76,211.46	38,476.93	124,382.16
Interest Income (DSF)	469.06	458.09	384.22	487.69	1,799.06
Total Debt Service Fund Revenues	7,575.13	3,045.79	76,595.68	38,964.62	126,181.22
Total Other Income	7,575.13	3,045.79	76,595.68	38,964.62	126,181.22
Other Expense					
Debt Service Expenditures					
Bond Payment		40,000.00		41,000.00	81,000.00
Interest on Bond Payment		2,562.50		2,062.50	4,625.00
Total Debt Service Expenditures		42,562.50		43,062.50	85,625.00
Total Other Expense		42,562.50		43,062.50	85,625.00
Net Other Income	7,575.13	-39,516.71	76,595.68	-4,097.88	40,556.22
Net Income	-9,423.01	-23,842.48	95,029.73	63,041.78	124,806.02

NOTES ON 2025-2026 WATER & SEWER BUDGET:

- Garbage Revenues and Costs have been adjusted to show the current situation with city rates at \$14 for residential & \$23 for commercial per month with TCW charging us \$13 per residential & \$19 for commercial hand pick-up.
- Some costs from 24-25 were removed:
 - Generator propane tank & fuel
 - Plugging Water Well #3
 - Utility Easement along creek clearing
 - Down payment for WWTP Generator
- Final cost of: 1) WWTP generator – ~\$6068.99 and 2) Propane tank & fuel - ~\$4488.00 are added into April 2025 expenses under Operating Supplies. *I am hoping that this will actually happen in March so that expense will be posted to the 24-25 fiscal year.*
- \$2000 was added to Repair & Maintenance for clearing the creek easement again in May.

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
April 2025 through March 2026

	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	TOTAL Apr '25 - Ma...
Ordinary Income/Expense					
Income					
DEPOSIT FOR WATER & SEWER	400.00	650.00	610.00	300.00	1,960.00
GARBAGE REVENUES	8,487.00	8,487.00	8,487.00	8,487.00	33,948.00
WATER & SEWER REVENUES	56,644.58	55,933.83	55,057.12	57,435.60	225,071.13
Total Income	65,531.58	65,070.83	64,154.12	66,222.60	260,979.13
Gross Profit	65,531.58	65,070.83	64,154.12	66,222.60	260,979.13
Expense					
CONTRACT LABOR	13,350.00	13,350.00	13,350.00	13,525.00	53,575.00
DUES & SUBSCRIPTIONS				1,175.00	1,175.00
FEES & PERMITS			1,803.70		1,803.70
GARBAGE & COLLECTION COST	7,635.00	7,635.00	7,635.00	7,635.00	30,540.00
INSURANCE & PROPERTY LIABILITY	1,488.75	1,488.75	1,488.75	1,488.75	5,955.00
LAB TESTING FEES	2,532.00	1,977.67	1,604.00	1,499.67	7,613.34
LEGAL & PROFESSIONAL FEES	11.40	11.40	11.40	11.40	45.60
POSTAGE	356.97	414.24	443.00	380.00	1,594.21
REPAIR & MAINTENANCE	27,381.86	17,390.69	21,732.63	18,998.11	85,503.29
SUPPLIES - OFFICE			180.26	32.35	212.61
SUPPLIES - OPERATING & OTHER	13,421.93	6,041.17	4,013.25	3,146.63	26,622.98
Telephone	136.50	136.50	136.50	136.50	546.00
TRAVEL & MILEAGE	55.88				55.88
UTILITIES EXPENSE	3,045.10	4,976.33	5,482.37	5,088.06	18,591.86
WAGES & PAYROLL TAXES	5,319.75	4,356.29	5,779.06	4,895.01	20,350.11
WATER&SEWER DEPOSIT REFUND	150.00	174.36	319.84	179.84	824.04
Total Expense	74,885.14	57,952.40	63,979.76	58,191.32	255,008.62
Net Ordinary Income	-9,353.56	7,118.43	174.36	8,031.28	5,970.51
Net Income	-9,353.56	7,118.43	174.36	8,031.28	5,970.51