



CITY OF BURNET ANNUAL BUDGET FY 2020-2021

Approved September 8, 2020

1. This budget will raise more total property taxes than last year's budget by \$203,841 or 6.67%, and of that amount \$105,712 is tax revenue to be raised from new property added to the tax roll this year.

2. The record vote of each member of the governing body, by name, voting on the adoption of the budget is as follows:

FOR: Mayor Crista Goble Bromley, Mayor Pro Tem Paul Farmer, Mary Jane Shanes, Danny Lester, Tres Clinton, Cindia Talamantez, Philip Thurman

AGAINST:

ABSENT:

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	Current FY 2021		Preceding FY 2020
Property Tax Rate	\$0.6181	Property Tax Rate	\$0.6237
No-New Revenue Tax Rate	\$0.6025	Effective Tax Rate	\$0.5926
No-New Revenue M&O Tax Rate	\$0.6822	Effective M&O Tax Rate	\$0.6780
Voter-Approval Tax Rate	\$0.6231	Rollback Tax Rate	\$0.6650
Debt Rate	\$0.0667	Debt Rate	\$0.0807

4. The total amount of outstanding municipal debt obligations secured by property taxes is:

	Tax Supported	Self-Supported	Totals
Outstanding Debt Obligation at 10-01-20:			
Principal	\$4,095,000	\$18,742,475	\$22,837,475
Interest	\$957,132	\$1,666,483	\$2,623,615
Total	\$5,052,132	\$20,408,958	\$25,461,090
Debt Service Payments Due in FY 2021:			
Principal Payments	\$255,000	\$894,000	\$1,149,000
Interest Payments	\$111,049	\$132,598	\$243,647
Total	\$366,049	\$1,026,598	\$1,392,647

Self-supporting debt is currently secured by utility revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

This cover page is required pursuant to Section 102.007 of the Texas Local Government Code, as amended by S.B. 2, and effective for fiscal years beginning after January 1, 2020.

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BUDGET MESSAGE



The Honorable Mayor and Councilmembers:

Submitted herewith is the proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. While FY 19/20 will forever be identified with the national financial devastation of COVID-19, the years of hard work by Council and staff have positioned the City to weather the challenges both behind us and those to come.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

The proposed budget for FY 2020/21 has been developed based on the following assumptions:

Financial Goals and Policies

The proposed budget was developed based on the City Council's Financial Goals:

1. Maintain a 90 day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit no less than 3-5% of operating budget.
4. Budget no more than 60% of projected Net Operating Profit as Fund Balance for Capital Projects.
5. Limit transfers for operations of Delaware Springs Golf Course to less than \$185,000 per year.
6. Maintain the Self-Funded Account at a level to properly fund future equipment needs based on a 5 year projection.
7. Establish/Maintain Capital Reserve Accounts for General, Electric and W/WW Funds.

Due to the uncertainties still surrounding COVID-19, for FY 20/21 the use of Capital Funds have been limited to 40% of Net Operating Profit and projected excess cash-on-hand at the end of the fiscal year.

Personnel

The proposed budget includes a 3% salary increase, which consist of both merit and a cost-of-living component. The Building Official position is currently vacant and will be replaced with the use of ATS for contract inspections. No new positions were added to the budget, with the exception of the continuation of a part-time evidence tech within the Police Department.

General Fund

While the financial policies of the City for FY 20/21 have generally remained the same as prior years, the impacts of COVID-19 on EMS revenues has resulted in the need to increase other revenues and decrease expenditures. The proposed budget was developed based on the following assumptions:

- * The budget was developed based on the Voter-approval Tax Rate of 62.31 cents per hundred dollars of valuation, a slight decrease over the prior year's tax rate of 62.37.
- * Increase in Ad Valorem Taxable Valuation of approximately \$31 million.
- * Sales Tax collections have increased significantly due to a change in state law requiring sales tax collections for online sales.
- * Decrease in EMS Revenues due to COVID-19 of approximately \$250,000.
- * Increased return on investment from the Electric Fund from 1.9 to 2 cents per kilowatt hour, resulting in a net increase to General Fund of approximately \$85,000.

Delaware Springs Golf Course

At the time of developing the budget, we do not expect COVID-19 to impact operations in FY 20/21. The increase in green fees and cart fees approved by the City Council mid-year have resulted in a significant increase in revenue which is expected to continue forward into next year. The operating transfer from General Fund is currently projected to be \$131,000, well below the \$185,000 cap established by the City Council.



Water and Wastewater

Due to the continued uncertainty surrounding COVID-19 and its potential impacts on next fiscal year, the W/WW budget has been developed with the intent of maintaining operations without any major significant changes to the operating budget.

Electric

With the exception of an increase to the return on investment paid to General Fund, the Electric Fund budget has been developed with the intent of maintaining operations without any major changes to the operating budget.

Airport

Fuel sales in FY 19/20 dropped significantly due to the City's efforts to bring Av Fuel pricing into line with other surrounding airports, as well as a significant decrease in Jet Fuel gallons sold. While some of the Jet Fuel sales are projected to increase, the budget was developed based on a reduction in historical sales. Staff is in the process of evaluating the possibility of building a jet hangar, which should increase both sales and profitability significantly in coming years.

Debt Position

Despite the additional debt taken on due to the new police station, the City's overall debt service remained relatively stable for FY 20/21 due to early prepayment of debt related to the 2006 Street Bonds/2008 Refunding.

Capital Expenditures

Due to the continued uncertainty surrounding COVID-19, capital expenditures for FY 20/21 have been limited to the following:

- | | |
|---|-----------|
| 1. Street Replacement | \$200,000 |
| 2. PD Remodel for FD Substation | \$250,000 |
| 3. COVID-19 Expenditures | \$100,000 |
| 4. Electric Subdivision Costs | \$75,000 |
| 5. Incode Financial Software Upgrade | \$60,000 |
| 6. Engineering for the Wofford Street Water Line | \$20,000 |
| 7. YMCA Capital Maintenance | \$20,000 |
| 8. YMCA Teen Center | \$20,000 |
| 9. PD Ticket writing software | \$40,000 |
| 10. Carry-over expenses related to completion of the new police station (TBD) | |

CITY OF BURNET
BUDGET RECAP
2020-2021

10:40 AM 9/10/2020

	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----				
	2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
UNRESTRICTED FUNDS:											
GENERAL FUND											
REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 11,948,011	\$ 14,489,044	\$ 13,482,713	\$ 13,015,481	\$ 13,351,300	\$ 13,704,400	\$ 14,043,304	\$ 14,414,572
Less: Use of Fund Balance	(1,372,300)	(1,319,316)	(2,332,000)	(1,759,966)	(2,785,021)	(1,648,000)	(570,000)	(570,000)	(570,000)	(550,000)	(550,000)
NET OPERATING REVENUES	10,791,137	11,407,208	11,589,698	10,188,045	11,704,024	11,834,713	12,445,481	12,781,300	13,134,400	13,493,304	13,864,572
EXPENDITURES	11,037,742	11,593,408	13,577,499	11,046,650	13,869,278	13,136,858	12,727,103	12,987,964	13,188,543	13,404,480	13,553,792
Less: Capital & Other uses of fund balance	(1,372,300)	(1,319,316)	(2,332,000)	(1,759,966)	(2,785,021)	(1,648,000)	(570,000)	(570,000)	(570,000)	(550,000)	(550,000)
NET OPERATING EXPENSES	9,665,442	10,274,092	11,245,499	9,286,684	11,084,257	11,488,858	12,157,103	12,417,964	12,618,543	12,854,480	13,003,792
NET OPERATING PROFIT (LOSS)	\$ 1,125,695	\$ 1,133,116	\$ 344,199	\$ 901,362	\$ 619,767	\$ 345,856	\$ 288,379	\$ 363,336	\$ 515,857	\$ 638,825	\$ 860,780
5% TARGET	483,272	513,705	562,275		554,213	574,443	607,855	620,898	630,927	642,724	650,190
4% TARGET	386,618	410,964	449,820		443,370	459,554	486,284	496,719	504,742	514,179	520,152
3% TARGET	289,963	308,223	337,365		332,528	344,666	364,713	372,539	378,556	385,634	390,114
GENERAL CAPITAL PROJECT FUND											
REVENUES	\$ 1,134,076	\$ 1,221,604	\$ 6,372,000	\$ 4,726,234	\$ 5,744,014	\$ 1,515,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
EXPENDITURES	1,134,076	1,144,974	6,372,000	4,713,376	5,718,710	1,515,000	570,000	570,000	570,000	550,000	550,000
NET PROFIT(LOSS)	\$ 0	\$ 76,630	\$ -	\$ 12,858	\$ 25,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELAWARE SPRINGS GOLF COURSE											
REVENUES	\$ 1,586,060	\$ 1,636,955	\$ 1,675,527	\$ 1,257,411	\$ 1,510,995	\$ 1,742,974	\$ 1,783,105	\$ 1,798,857	\$ 1,861,955	\$ 1,890,152	\$ 1,880,281
Less: Operating Subsidy	(1,664)	(153,437)	(143,109)	(93,633)	(157,978)	(135,137)	(181,639)	(170,279)	(205,772)	(205,861)	(167,370)
NET OPERATING REVENUES	1,584,396	1,483,518	1,532,418	1,163,778	1,353,017	1,607,837	1,601,466	1,628,578	1,656,183	1,684,291	1,712,911
EXPENDITURES	1,586,062	1,636,957	1,675,527	1,257,409	1,510,995	1,742,974	1,783,105	1,798,857	1,861,955	1,890,152	1,880,281
NET OPERATING EXPENSES	1,586,062	1,636,957	1,675,527	1,257,409	1,510,995	1,742,974	1,783,105	1,798,857	1,861,955	1,890,152	1,880,281
NET OPERATING PROFIT (LOSS)	\$ (1,666)	\$ (153,439)	\$ (143,109)	\$ (93,631)	\$ (157,978)	\$ (135,137)	\$ (181,639)	\$ (170,279)	\$ (205,772)	\$ (205,861)	\$ (167,370)
Operating Subsidy from General Fund	1,664	153,437	143,109	93,633	157,978	135,137	181,639	170,279	205,772	205,861	167,370
Net	\$ (2)	\$ (2)	\$ -	\$ 2	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
GOLF CAPITAL PROJECT FUND											
REVENUES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	196,714	86,547	100,000	92,243	100,000	100,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET RECAP
2020-2021

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
	2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ELECTRIC FUND											
REVENUES	\$ 9,189,012	\$ 9,325,630	\$ 8,925,051	\$ 7,238,034	\$ 9,145,942	\$ 9,046,400	\$ 9,235,128	\$ 9,417,424	\$ 9,603,358	\$ 9,793,004	\$ 9,986,436
Less: Use of Fund Balance	(98,907)	(46,891)	(75,000)	(57,343)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	9,090,105	9,278,739	8,850,051	7,180,691	9,070,942	8,971,400	9,160,128	9,342,424	9,528,358	9,718,004	9,911,436
EXPENDITURES (Less Debt Service)	8,371,878	8,429,309	8,365,484	6,697,123	8,315,702	8,608,309	8,804,377	9,316,512	9,180,779	9,428,686	9,636,930
DEBT SERVICE	48,554	47,229	49,041	40,868	49,041	51,740	51,156	54,572	54,287	-	-
Less: Capital & Other uses of fund balance	(98,907)	(46,891)	(75,000)	(57,343)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	8,321,525	8,429,647	8,339,525	6,680,648	8,289,743	8,585,049	8,780,533	9,296,083	9,160,066	9,353,686	9,561,930
NET OPERATING PROFIT (LOSS)	\$ 768,580	\$ 849,092	\$ 510,526	\$ 500,043	\$ 781,199	\$ 386,351	\$ 379,595	\$ 46,340	\$ 368,292	\$ 364,318	\$ 349,506
DEBT RATIO TARGET 1.25	16.83	18.98	11.41	13.24	16.93	8.47	8.42	1.85	7.78	#DIV/0!	#DIV/0!
ELECTRIC CAPITAL PROJECT FUND											
REVENUES	\$ 98,907	\$ 288,835	\$ 150,000	\$ 204,868	\$ 222,525	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	98,907	188,704	150,000	140,394	147,894	150,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	\$ -	\$ 100,131	\$ -	\$ 64,474	\$ 74,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER/WASTE WATER											
REVENUES	\$ 4,325,820	\$ 4,321,392	\$ 4,398,500	\$ 3,725,818	\$ 4,651,327	\$ 4,300,500	\$ 4,360,075	\$ 4,446,351	\$ 4,534,363	\$ 4,624,146	\$ 4,715,736
Less: Use of Fund Balance	-	(43,847)	(185,000)	(175,426)	(287,110)	(35,000)	-	-	-	-	-
NET OPERATING REVENUES	4,325,820	4,277,545	4,213,500	3,550,392	4,364,217	4,265,500	4,360,075	4,446,351	4,534,363	4,624,146	4,715,736
EXPENDITURES (Less Debt Service)	2,654,994	2,826,685	3,083,983	2,298,272	2,896,439	2,927,223	3,045,155	3,096,351	3,140,846	3,202,855	3,184,603
DEBT SERVICE	908,259	927,726	973,873	811,910	973,873	976,759	968,715	957,814	956,866	954,891	956,876
Less: Capital & Other uses of fund balance	-	(43,847)	(185,000)	(175,426)	(287,110)	(35,000)	-	-	-	-	-
NET OPERATING EXPENSES	3,563,253	3,710,564	3,872,856	2,934,756	3,583,202	3,868,981	4,013,870	4,054,165	4,097,712	4,157,746	4,141,479
NET OPERATING PROFIT (LOSS)	\$ 762,567	\$ 566,981	\$ 340,644	\$ 615,636	\$ 781,015	\$ 396,519	\$ 346,205	\$ 392,186	\$ 436,652	\$ 466,400	\$ 574,257
DEBT RATIO TARGET 1.25	1.84	1.61	1.35	1.76	1.80	1.41	1.36	1.41	1.46	1.49	1.60
WATER & WASTEWATER CAPITAL PROJ FUND											
REVENUES	\$ 753,418	\$ 1,603,610	\$ 520,000	\$ 635,163	\$ 807,883	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
EXPENDITURES	647,269	1,588,432	520,000	497,606	607,700	95,000	60,000	60,000	60,000	60,000	60,000
NET PROFIT(LOSS)	\$ 106,149	\$ 15,178	\$ -	\$ 137,557	\$ 200,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 BUDGET RECAP
 2020-2021

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
	2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
SUMMARY - UNRESTRICTED OPERATING FUNDS (Excluding Capital)											
REVENUES	\$ 25,793,122	\$ 26,600,447	\$ 26,328,776	\$ 22,176,539	\$ 26,650,178	\$ 26,814,587	\$ 27,748,790	\$ 28,368,932	\$ 29,059,076	\$ 29,725,606	\$ 30,372,025
EXPENDITURES	23,136,282	24,051,260	25,133,407	20,159,497	24,468,198	25,685,862	26,734,611	27,567,069	27,738,275	28,256,064	28,587,481
NET PROFIT(LOSS)	\$ 2,656,840	\$ 2,549,187	\$ 1,195,369	\$ 2,017,042	\$ 2,181,980	\$ 1,128,725	\$ 1,014,179	\$ 801,863	\$ 1,320,801	\$ 1,469,543	\$ 1,784,543

CITY OF BURNET
BUDGET RECAP
2020-2021

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EYO PROJ	PROPOSED	-----5 Year Projected Budget-----				
	2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
RESTRICTED FUNDS BY LAW OR USE:											
AIRPORT FUND											
REVENUES	\$ 952,316	\$ 1,091,381	\$ 1,038,845	\$ 634,701	\$ 780,369	\$ 791,029	\$ 657,458	\$ 665,496	\$ 673,702	\$ 682,080	\$ 690,635
Less: Use of Fund Balance	(95,914)	(300,303)	(250,000)	(142,087)	(192,087)	(200,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING REVENUES	856,402	791,078	788,845	492,614	588,282	591,029	607,458	615,496	623,702	632,080	640,635
EXPENDITURES	785,500	891,774	936,991	533,295	687,942	697,670	566,561	575,139	583,872	592,762	601,811
Less: Capital & Other uses of fund balance	(95,914)	(300,303)	(250,000)	(142,087)	(192,087)	(200,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING EXPENSES	689,586	591,471	686,991	391,208	495,855	497,670	516,561	525,139	533,872	542,762	551,811
NET OPERATING PROFIT (LOSS)	\$ 166,816	\$ 199,607	\$ 101,854	\$ 101,406	\$ 92,427	\$ 93,359	\$ 90,898	\$ 90,356	\$ 89,830	\$ 89,318	\$ 88,824
AIRPORT CAPITAL PROJECT FUND											
REVENUES	\$ -	\$ 505,101	\$ 300,000	\$ 142,087	\$ 242,087	\$ 280,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	-	501,984	300,000	180,742	242,087	280,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ -	\$ 3,117	\$ -	\$ (38,655)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOTEL/MOTEL FUND											
REVENUES	\$ 358,771	\$ 290,399	\$ 187,000	\$ 132,969	\$ 181,332	\$ 111,000	\$ 186,010	\$ 191,270	\$ 196,688	\$ 202,268	\$ 208,015
EXPENDITURES	352,559	236,901	178,098	135,380	181,332	107,191	151,336	151,482	151,630	151,779	151,930
NET PROFIT(LOSS)	\$ 6,211	\$ 53,498	\$ 8,902	\$ (2,411)	\$ (0)	\$ 3,809	\$ 34,674	\$ 39,788	\$ 45,058	\$ 50,489	\$ 56,085
PD SEIZURE FUND											
REVENUES	\$ 4,958	\$ 156	\$ 3,006	\$ 5	\$ 3,156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENDITURES	4,953	-	3,000	-	3,000	-	-	-	-	-	-
NET PROFIT(LOSS)	\$ 5	\$ 156	\$ 6	\$ 5	\$ 156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
MUNICIPAL COURT SPECIAL REVENUE FUND											
REVENUES	\$ 38,458	\$ 25,662	\$ 26,091	\$ 16,828	\$ 21,645	\$ 26,091	\$ 13,727	\$ 13,864	\$ 14,003	\$ 14,143	\$ 14,284
EXPENDITURES	29,330	23,067	26,000	7,008	15,719	26,000	13,635	13,771	13,909	14,048	14,189
NET PROFIT(LOSS)	\$ 9,128	\$ 2,595	\$ 91	\$ 9,820	\$ 5,926	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

CITY OF BURNET
BUDGET RECAP
2020-2021

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FIRE DEPT COMMUNITY FUND											
REVENUES	\$ 300	\$ 9,101	\$ 10,000	\$ 1,625	\$ 3,109	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	11,914	5,407	10,000	3,109	3,109	10,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (11,614)	\$ 3,694	\$ -	\$ (1,484)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPT EXPLORERS											
REVENUES	\$ 9,049	\$ 1,137	\$ 6,000	\$ 11	\$ 15	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	13,578	595	6,000	-	-	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (4,529)	\$ 542	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT EXPLORERS											
REVENUES	\$ 6,854	\$ 2,606	\$ 4,000	\$ 1,327	\$ 1,329	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	9,151	1,695	4,000	48	48	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (2,298)	\$ 911	\$ -	\$ 1,279	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEDC											
REVENUES	\$ 1,496,242	\$ 4,718,658	\$ 1,600,000	\$ 1,460,976	\$ 1,629,779	\$ 1,368,858	\$ 1,334,115	\$ 1,354,648	\$ 1,375,462	\$ 1,393,563	\$ 1,411,956
EXPENDITURES	1,080,269	3,652,114	1,319,150	1,102,236	1,209,251	1,091,111	1,036,127	1,034,537	1,041,995	1,050,278	1,053,162
NET PROFIT(LOSS)	\$ 415,974	\$ 1,066,544	\$ 280,850	\$ 358,740	\$ 420,528	\$ 277,747	\$ 297,987	\$ 320,111	\$ 333,467	\$ 343,284	\$ 358,793
DEBT SERVICE FUND											
REVENUES	\$ 983,735	\$ 1,615,564	\$ 1,023,513	\$ 853,393	\$ 1,023,664	\$ 1,029,098	\$ 1,020,477	\$ 1,012,998	\$ 1,011,771	\$ 955,515	\$ 957,507
EXPENDITURES	983,423	1,595,420	1,022,914	849,348	1,022,914	1,028,498	1,019,871	1,012,386	1,011,153	954,891	956,876
NET PROFIT(LOSS)	\$ 312	\$ 20,144	\$ 599	\$ 4,045	\$ 750	\$ 600	\$ 606	\$ 612	\$ 618	\$ 624	\$ 631
SELF FUNDED DEBT SERVICE FUND											
REVENUES	\$ 931,577	\$ 972,025	\$ 822,741	\$ 687,001	\$ 824,313	\$ 708,000	\$ 1,356,850	\$ 1,564,356	\$ 1,297,366	\$ 1,405,381	\$ 1,352,389
EXPENDITURES	717,816	813,957	700,843	298,017	704,402	708,000	1,356,850	1,123,367	1,270,680	1,268,314	830,527
NET PROFIT(LOSS)	\$ 213,761	\$ 158,068	\$ 121,898	\$ 388,984	\$ 119,911	\$ 0	\$ -	\$ 440,989	\$ 26,686	\$ 137,067	\$ 521,862
INTEREST & SINKING FUND											
REVENUES	\$ 357,512	\$ 967,870	\$ 376,661	\$ 391,346	\$ 392,097	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737
EXPENDITURES	345,610	982,703	376,512	204,623	369,224	366,049	368,509	366,815	370,060	368,351	368,737
NET PROFIT(LOSS)	\$ 11,903	\$ (14,833)	\$ 149	\$ 186,723	\$ 22,873	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 BUDGET RECAP
 2020-2021

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	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
	2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
SUMMARY - RESTRICTED FUNDS											
REVENUES	\$ 5,043,858	\$ 9,899,357	\$ 5,147,857	\$ 4,180,182	\$ 4,910,807	\$ 4,498,131	\$ 4,990,182	\$ 5,222,513	\$ 4,992,149	\$ 5,074,429	\$ 5,056,682
EXPENDITURES	4,238,190	8,405,314	4,633,508	3,171,719	4,246,941	4,122,519	4,565,919	4,330,558	4,496,390	4,453,545	4,030,385
NET PROFIT(LOSS)	\$ 805,668	\$ 1,494,043	\$ 514,349	\$ 1,008,463	\$ 663,866	\$ 375,612	\$ 424,263	\$ 891,956	\$ 495,759	\$ 620,883	\$ 1,026,297

TOTAL BUDGET - ALL FUNDS											
REVENUES	\$ 33,020,095	\$ 39,700,400	\$ 38,618,633	\$ 32,015,230	\$ 38,435,407	\$ 33,172,718	\$ 33,618,972	\$ 34,471,445	\$ 34,931,225	\$ 35,660,035	\$ 36,288,707
EXPENDITURES	29,451,438	35,465,231	36,908,915	28,774,836	35,289,443	31,668,381	32,180,530	32,777,627	33,114,665	33,569,609	33,477,867
NET PROFIT(LOSS)	\$ 3,568,658	\$ 4,235,169	\$ 1,709,718	\$ 3,240,394	\$ 3,145,964	\$ 1,504,337	\$ 1,438,442	\$ 1,693,818	\$ 1,816,560	\$ 2,090,426	\$ 2,810,840

CITY OF BURNET
BUDGET SUMMARY - GENERAL FUND
2020-2021

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GENERAL FUND SUMMARY

	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----				
	2017-2018	JULY	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TOTAL REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 11,948,011	\$ 14,489,044	\$ 13,482,713	\$ 13,015,481	\$ 13,351,300	\$ 13,704,400	\$ 14,043,304	\$ 14,414,572
MAYOR & COUNCIL	32,711	11,785	24,450	10,523	13,748	15,820	16,972	24,495	17,298	24,823	17,549
ADMIN	1,522,459	1,447,345	1,642,384	1,282,861	1,507,406	1,726,471	1,748,448	1,776,723	1,803,573	1,832,804	1,860,628
INTERFUND TRANSFERS	1,461,220	1,500,059	2,632,527	1,904,767	3,001,657	1,949,474	1,019,640	1,009,960	1,047,149	1,028,952	992,192
POLICE	2,013,713	2,348,694	2,490,996	2,152,615	2,514,321	2,584,053	2,651,614	2,729,012	2,754,433	2,810,266	2,852,342
MUNICIPAL COURT	69,148	72,246	61,841	58,537	67,685	59,758	60,502	61,273	62,058	62,858	63,672
FIRE/EMS	3,220,376	3,544,561	3,823,423	3,264,071	3,917,509	3,897,231	4,154,270	4,199,663	4,221,474	4,293,432	4,358,665
SANITATION	801,328	844,095	846,438	726,729	877,042	901,822	926,277	953,525	981,591	1,010,499	1,040,274
STREETS	604,609	569,634	739,478	625,825	735,023	698,775	782,975	820,823	842,751	872,277	883,022
PARKS	653,858	609,778	696,176	516,743	634,995	673,768	727,692	758,717	764,730	777,586	786,514
PLANNING AND ZONING	370,921	435,326	405,148	331,521	389,337	415,074	409,338	416,641	433,493	441,025	447,095
CITY SHOP	105,813	106,681	109,638	88,981	105,554	109,613	124,375	127,131	149,991	139,958	141,839
COMMUNITY DEVELOPMENT	60,425	-	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	121,162	103,204	105,000	83,478	105,000	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 11,037,742	\$ 11,593,408	\$ 13,577,499	\$ 11,046,650	\$ 13,869,278	\$ 13,136,858	\$ 12,727,103	\$ 12,987,964	\$ 13,188,543	\$ 13,404,480	\$ 13,553,792
NET	\$ 1,125,695	\$ 1,133,116	\$ 344,199	\$ 901,362	\$ 619,767	\$ 345,856	\$ 288,379	\$ 363,336	\$ 515,857	\$ 638,825	\$ 860,780

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET
ADMIN							
REVENUE							
10-4005	Current Taxes Real Property	\$ 2,209,019	\$ 2,407,520	\$ 2,620,000	\$ 2,594,768	\$ 2,620,000	\$ 2,820,000
10-4010	Delinquent Taxes Real Property	82,085	36,216	35,000	26,337	30,000	35,000
10-4015	Penalty& Interest	23,745	22,402	22,000	20,008	22,000	22,000
10-4105	City Sales Tax	1,688,484	1,815,467	1,810,000	1,636,779	1,997,573	1,997,573
10-4205	Mixed Beverage Tax	4,989	3,859	5,000	5,376	5,376	5,000
10-4300	Fire Dept Grants/Contributions	1,200	7,043	500	142,756	142,756	500
10-4302	Utility Donations - Fire Dept	3,864	3,746	3,700	3,218	3,818	3,700
10-4303	FD Blood Draw Revenue	-	6,075	9,000	7,560	9,060	9,000
10-4305	Gross Receipts Franchise Fee	133,242	178,949	150,000	119,883	150,000	150,000
10-4325	Contributions from BEDC	-	-	-	-	-	-
10-4400	EMS Fees for Service	1,829,936	1,883,252	1,875,000	1,458,918	1,696,723	1,620,000
10-4405	Permits	66,105	75,769	70,000	88,775	92,775	70,000
10-4430	Alcohol Beverage Permits	120	345	120	225	225	200
10-4435	NPS	-	1,250	-	-	-	-
10-4440	Subdivision Plat Fee	5,240	12,360	7,000	6,685	7,000	7,000
10-4441	Rezone fees	-	3,350	-	1,750	1,750	500
10-4444	Rental for Meetings	1,455	1,575	300	1,570	1,570	1,300
10-4445	Map Copies	590	780	450	19	19	-
10-4503	Penalties - Garbage Billings	14,211	13,369	13,000	6,690	8,856	13,000
10-4505	Trash/Garbage Collection	941,549	970,022	998,070	858,686	1,030,026	1,060,927
10-4506	Insurance Claim Payment	8,277	16,259	-	3,326	3,326	-
10-4605	Interest Earned	20,452	53,698	67,000	25,507	27,007	25,000
10-4700	County EMS Coverage	373,704	389,382	402,513	335,427	402,513	414,588
10-4701	County Fire Coverage	23,338	23,336	-	5,834	5,834	-
10-4702	City of Bertram Coverage - EMS	10,000	10,000	10,000	8,333	10,000	10,000
10-4703	ESD Revenue	112,000	144,000	144,000	114,000	152,000	160,000
10-4720	Tfr from Hotel/Motel - Events	35,000	40,000	50,000	-	28,000	25,000
10-4800	Miscellaneous Rev - Fire	6,927	3,964	4,500	1,800	1,800	2,000
10-4805	EMS Training Revenue	-	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,576,120	1,582,135	1,550,000	1,241,924	1,568,264	1,665,263
10-4820	IN-LIEU OF PROPERTY TAX	128,248	127,194	124,905	106,512	129,427	126,765
10-4830	SHOP ALLOCATION	52,617	53,341	54,819	44,490	52,177	54,807
10-4840	In-Lieu of Franchise	213,747	211,990	208,175	177,520	215,711	211,275
10-4841	Administration Allocation	794,561	727,350	817,078	627,252	732,783	853,191
10-4898	Capital Contribution	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	1,610	1,711	1,700	1,853	1,853	1,700
10-4924	Interlocal W/School - Officer	135,381	277,193	281,068	281,068	281,069	217,125
10-4925	Police Department Revenue	21,459	9,348	3,000	3,866	4,166	3,000
10-4928	Animal Control Donations	-	-	-	-	-	-
10-4929	PD Grant Revenue	6,696	-	6,000	-	6,000	6,000
10-4930	Municipal Court Fines	115,241	114,447	115,000	91,408	106,972	115,000
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	7,318	3,900	-	8,040	7,970	3,000
10-4934	FMO Permits & Inspections	2,755	3,970	2,500	4,285	4,843	3,000
10-4935	Sale of Cemetery Lots/Fees	6,760	15,900	8,500	4,240	5,035	5,500

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 2,904,600	\$ 2,991,738	\$ 3,081,490	\$ 3,173,935	\$ 3,269,153
38,500	42,350	46,585	51,244	56,368
24,200	26,620	29,282	32,210	35,431
2,057,500	2,119,225	2,182,802	2,248,286	2,315,735
5,500	6,050	6,655	7,321	8,053
550	605	666	732	805
3,737	3,774	3,812	3,850	3,889
9,900	10,890	11,979	13,177	14,495
154,500	159,135	163,909	168,826	173,891
-	-	-	-	-
1,875,000	1,912,500	1,950,750	1,989,765	2,029,560
73,500	77,175	81,034	85,085	89,340
202	204	206	208	210
-	-	-	-	-
7,700	8,470	9,317	10,249	11,274
550	605	666	732	805
1,430	1,573	1,730	1,903	2,094
-	-	-	-	-
13,390	13,792	14,205	14,632	15,071
1,092,755	1,125,537	1,159,303	1,194,082	1,229,905
-	-	-	-	-
67,000	69,010	71,080	73,213	75,409
427,026	439,836	453,032	466,622	480,621
-	-	-	-	-
10,000	10,000	12,000	12,000	12,000
176,000	193,600	212,960	234,256	257,682
50,000	50,000	50,000	50,000	50,000
4,500	4,545	4,590	4,636	4,683
-	-	-	-	-
1,698,568	1,732,540	1,767,191	1,802,534	1,838,585
129,300	131,886	134,524	137,215	139,959
55,355	55,908	56,467	57,032	57,602
215,501	219,811	224,207	228,691	233,265
861,723	870,340	879,044	887,834	896,712
-	-	-	-	-
-	-	-	-	-
1,785	1,874	1,968	2,066	2,170
227,981	239,380	251,349	263,917	277,113
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
6,000	6,000	6,000	6,000	6,000
118,450	122,004	125,664	129,434	133,317
-	-	-	-	-
3,300	3,630	3,993	4,392	4,832
3,030	3,060	3,091	3,122	3,153
5,665	5,835	6,010	6,190	6,376

CITY OF BURNET
 BUDGET DETAIL
 2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET
ADMIN							
REVENUE							
10-4939	Parks & Pavilion Revenue	700	300	300	400	400	300
10-4940	Community Center Rental Fees	17,800	14,500	15,000	7,550	9,000	12,000
10-4946	BEDC Payment for Services	81,000	85,000	85,000	70,833	85,000	85,000
10-4947	Pymnt from BEDC for Fire Truck	-	-	-	-	-	-
10-4950	Sale of Equipment	-	-	-	-	-	-
10-4951	Sale of Property	13,629	-	-	-	-	-
10-4955	Use of Fund Balance	1,372,300	1,319,316	2,332,000	1,759,966	2,785,021	1,648,000
10-4970	Field Rental Fees	17,210	27,515	17,000	16,227	17,000	17,000
10-4971	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
10-4999	Miscellaneous Revenue	2,755	27,426	2,500	26,348	26,348	2,500
	TOTAL REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 11,948,011	\$ 14,489,044	\$ 13,482,713

Total Revenue less fund balance

11,589,698

11,704,024

11,834,713

|-----5 Year Projected Budget-----|

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
309	318	328	338	348
12,360	12,731	13,113	13,506	13,911
85,000	85,000	89,000	89,000	89,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
570,000	570,000	570,000	550,000	550,000
17,510	18,035	18,576	19,134	19,708
-	-	-	-	-
2,575	2,652	2,732	2,814	2,898
\$ 13,015,481	\$ 13,351,300	\$ 13,704,400	\$ 14,043,304	\$ 14,414,572

12,445,481

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
MAYOR & COUNCIL														
EXPENSES														
10-5110-1109	Mayor and Council Compens	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-5110-2101	Office Supplies & Postage	-	-	200	-	200	200	202	204	206	208	210	202	210
10-5110-2220	Custodial Care	3,000	3,020	3,000	2,600	3,120	3,120	3,120	3,120	3,200	3,200	3,200	3,120	3,200
10-5110-2601	Operational Supplies	1,769	649	1,000	860	1,000	1,000	1,010	1,020	1,030	1,041	1,051	1,010	1,051
10-5110-3501	Building Maintenance	757	896	1,000	443	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-5110-4101	Memberships/Meetings/Mile	9,032	3,877	7,000	4,164	4,500	4,000	7,000	7,070	7,141	7,212	7,284	7,000	7,284
10-5110-4501	Professional Services	832	832	1,000	857	1,000	1,000	1,010	1,020	1,030	1,041	1,051	1,010	1,051
10-5110-4701	Telephones	633	601	750	415	750	750	758	765	773	780	788	758	788
10-5110-4801	Utilities	1,842	1,438	1,750	1,046	1,378	1,750	1,768	1,785	1,803	1,821	1,839	1,768	1,839
10-5110-7101	Elections	13,012	75	8,000	-	550	2,500	600	8,000	600	8,000	600	600	600
10-5110-7102	Awards/Honors/Tributes	719	397	750	138	500	500	505	510	515	520	526	505	526
10-5110-8000	Prop Acquisition/Disposition	770	-	-	-	-	-	-	-	-	-	-	-	-
10-5110-8502	C/O Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 32,711	\$ 11,785	\$ 24,450	\$ 10,523	\$ 13,748	\$ 15,820	\$ 16,972	\$ 24,495	\$ 17,298	\$ 24,823	\$ 17,549	\$ 16,972	\$ 17,549

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026								
ADMINISTRATION EXPENSES																				
EXPENSES																				
10-5111-1103	Salaries - Operational	\$ 588,047	\$ 541,673	\$ 703,305	\$ 532,613	\$ 645,853	\$ 776,007	\$ 791,527	\$ 807,357	\$ 823,504	\$ 839,975	\$ 856,774								
10-5111-1203	Car Allowance	6,300	6,300	6,300	5,250	6,300	6,300	6,300	6,300	6,300	6,300	6,300								
10-5111-1301	Hospital & Dental Ins	39,700	40,484	48,374	37,449	44,939	51,456	51,970	52,490	53,015	53,545	54,080								
10-5111-1301.001	Retiree Medical Coverage	9,263	9,400	9,500	8,564	9,900	10,100	9,500	9,500	9,500	9,500	9,500								
10-5111-1401	Fica	44,080	39,033	54,285	37,670	49,890	56,863	60,552	61,763	62,998	64,258	65,543								
10-5111-1501	Retirement	78,686	73,027	93,508	71,259	84,780	102,130	102,898	104,956	107,056	109,197	111,381								
10-5111-1601	Workers Compensation	4,733	2,018	2,044	1,151	1,151	1,847	2,400	2,400	2,500	2,500	2,600								
10-5111-1701	Unemployment	1,296	63	1,523	1,170	1,523	197	200	1,200	200	1,200	200								
10-5111-2101	Office Supplies & Postage	13,612	10,492	13,000	7,816	9,379	13,000	13,130	13,261	13,394	13,528	13,663								
10-5111-2210	Uniforms	2,958	2,874	3,750	1,666	3,750	3,750	3,750	3,750	3,750	3,750	3,750								
10-5111-2220	Custodial Care	7,164	7,270	7,200	6,500	7,800	7,800	7,878	7,957	8,036	8,117	8,198								
10-5111-2401	Small Equip - Non Capital	5,810	6,127	5,000	7,864	10,178	5,000	5,000	5,000	5,000	5,000	5,000								
10-5111-2601	Operational Supplies	21,357	18,867	23,000	18,245	23,000	23,000	23,230	23,462	23,697	23,934	24,173								
10-5111-2602	Employee Screening/Drug Testing	436	477	500	351	571	500	505	510	515	520	526								
10-5111-2605	MERP/Wellness/Ameriflex	6,019	7,673	8,000	6,767	8,000	2,000	2,020	2,040	2,061	2,081	2,102								
10-5111-2607	Employee Programs	23,128	18,694	20,000	16,562	17,500	20,000	20,200	20,402	20,606	20,812	21,020								
10-5111-3201	Software Maintenance	96,208	69,051	73,000	63,951	70,000	73,000	73,730	74,467	75,212	75,964	76,724								
10-5111-3202	Non Capital Computer	6,009	13,442	15,000	2,905	5,000	12,000	12,120	12,241	12,364	12,487	12,612								
10-5111-3501	Building Maintenance	4,998	5,139	5,000	5,732	6,000	5,000	5,050	5,101	5,152	5,203	5,255								
10-5111-4101	Memberships/Meetings/Mileage	31,728	34,249	30,000	22,028	23,000	30,000	30,300	30,603	30,909	31,218	31,530								
10-5111-4201	Supervisor Development Training	70	-	-	-	-	-	-	-	-	-	-								
10-5111-4401	Insurance & Bonds	193,819	207,578	200,000	177,603	179,103	215,000	217,150	219,322	221,515	223,730	225,967								
10-5111-4501	Attorney Fees	38,901	34,356	20,000	6,162	9,000	10,000	4,000	4,040	4,080	4,121	4,162								
10-5111-4501.001	Professional Fees	10,382	17,285	5,900	4,483	5,900	6,865	6,934	7,003	7,073	7,144	7,215								
10-5111-4501.002	Codification/Archival	9,697	7,010	8,500	9,023	9,023	8,500	8,585	8,671	8,758	8,845	8,934								
10-5111-4502	Audit Fee	37,050	39,500	41,800	41,800	41,800	44,500	44,945	45,394	45,848	46,307	46,770								
10-5111-4506	Appraisal Contract	43,184	45,389	49,150	37,961	50,615	50,426	50,930	51,440	51,954	52,473	52,998								
10-5111-4510	Information Technology Support	48,456	48,456	49,000	40,380	48,456	49,000	49,490	49,985	50,485	50,990	51,499								
10-5111-4601	Advertising/Publications	6,375	4,642	5,000	364	1,000	4,000	4,040	4,080	4,121	4,162	4,204								
10-5111-4701	Telephones	29,689	38,902	38,500	34,127	41,305	42,000	42,420	42,844	43,273	43,705	44,142								
10-5111-4801	Utilities	12,274	12,770	13,000	8,811	11,611	13,000	13,130	13,261	13,394	13,528	13,663								
10-5111-4910	Lease-City Hall	47,333	48,279	49,245	40,915	49,245	50,230	51,234	52,259	53,304	54,370	55,458								
10-5111-4920	Lease Purchase-Copier	29,719	27,105	30,000	18,429	22,115	23,000	23,230	23,462	23,697	23,934	24,173								
10-5111-4930	Lease Purchase-Postage Machine	9,720	9,720	10,000	7,290	9,720	10,000	10,100	10,201	10,303	10,406	10,510								
10-5111-4950	Self Funded Debt Allocation	-	-	-	-	-	-	-	-	-	-	-								
10-5111-8502	Capital Outlay	14,258	-	-	-	-	-	-	-	-	-	-								
10-5111-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-								
10-5111-9898	CAPITAL TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-								
10-5111-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-								
	TOTAL EXPENSES	\$ 1,522,459	\$ 1,447,345	\$ 1,642,384	\$ 1,282,861	\$ 1,507,406	\$ 1,726,471	\$ 1,748,448	\$ 1,776,723	\$ 1,803,573	\$ 1,832,804	\$ 1,860,628								

CITY OF BURNET
 BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
TRANSFERS														
EXPENSES														
10-5114-9106	Transfer to Golf Course - Sub & admin	\$ 129,430	\$ 273,872	\$ 300,527	\$ 196,288	\$ 268,124	\$ 334,474	\$ 349,640	\$ 339,960	\$ 377,149	\$ 378,952	\$ 342,192		
10-5114-9109	Transfer to Gen Cap Project	1,084,076	499,640	2,232,000	1,616,236	2,633,533	1,515,000	570,000	570,000	570,000	550,000	550,000		
10-5114-9110	Transfer to Golf Cap Project	196,714	86,547	100,000	92,243	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
10-5114-9120	Transfer to Self Funded Account	51,000	-	-	-	-	-							
10-5114-9130	Transfer to Debt Service	-	640,000	-	-	-	-							
	TOTAL EXPENSES	\$ 1,461,220	\$ 1,500,059	\$ 2,632,527	\$ 1,904,767	\$ 3,001,657	\$ 1,949,474	\$ 1,019,640	\$ 1,009,960	\$ 1,047,149	\$ 1,028,952	\$ 992,192		

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----											
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026							
POLICE DEPARTMENT																			
EXPENSES																			
10-5115-1103	Salaries - Operational	\$ 1,065,775	\$ 1,258,076	\$ 1,388,975	\$ 1,201,366	\$ 1,395,967	\$ 1,438,394	\$ 1,467,162	\$ 1,496,505	\$ 1,526,435	\$ 1,556,964	\$ 1,588,103							
10-5115-1103.001	Overtime	40,579	63,302	50,000	42,896	50,000	50,000	50,500	51,005	51,515	52,030	52,551							
10-5115-1301	Hospital & Dental Ins	109,614	129,030	154,142	120,420	148,370	162,304	163,927	165,566	167,222	168,894	170,583							
10-5115-1301.001	Retiree Medical Covera	6,304	6,827	7,500	6,053	6,694	6,861	7,500	7,500	7,500	7,500	7,500							
10-5115-1401	Fica	81,055	97,303	110,082	90,910	110,616	113,862	112,238	114,483	116,772	119,108	121,490							
10-5115-1501	Retirement	142,836	174,615	188,993	163,597	187,976	193,687	190,731	194,546	198,437	202,405	206,453							
10-5115-1601	Workers Compensation	34,902	48,253	40,371	30,709	30,709	36,110	36,471	36,836	37,204	37,576	37,952							
10-5115-1701	Unemployment	3,271	696	4,620	3,215	3,350	1,040	2,000	4,600	2,000	4,600	2,000							
10-5115-2101	Office Supplies & Post	7,236	5,079	8,000	2,445	4,000	8,000	8,080	8,161	8,242	8,325	8,408							
10-5115-2210	Uniforms	7,912	13,080	12,000	12,269	12,269	15,000	15,150	15,302	15,455	15,609	15,765							
10-5115-2220	Custodial Care	0	3464	6,000	4,700	6,000	18,000	18,180	18,362	18,545	18,731	18,918							
10-5115-2301	Fuel & Lubricants	49,493	50,721	50,000	34,008	46,993	50,000	50,500	51,005	51,515	52,030	52,551							
10-5115-2401	Small Equip - Non Cap	13,236	20,267	11,500	6,549	9,000	10,500	11,500	11,500	11,500	11,500	11,500							
10-5115-2601	Operational Supplies	23,653	28,147	25,000	20,464	25,000	25,000	25,250	25,503	25,758	26,015	26,275							
10-5115-2603	Sexual Assault Exams	1,000	318	1,000	0	300	1,000	1,010	1,020	1,030	1,041	1,051							
10-5115-2604	Employee Screening/Dru	1,376	1,368	1,500	5,767	6,767	1,500	1,515	1,530	1,545	1,561	1,577							
10-5115-2607	Employee Programs	481	535	750	1,985	2,400	15,750	15,908	16,067	16,227	16,390	16,553							
10-5115-2610	K-9 Expense	1,219	1,396	3,000	2,048	3,000	3,000	3,030	3,060	3,091	3,122	3,153							
10-5115-2700	Hill Country Humane Co	58,653	46,936	50,000	49,500	49,500	35,000	35,350	35,704	36,061	36,421	36,785							
10-5115-3201	Software Maintenance	11,716	15,062	23,000	33,935	33,935	30,000	30,300	30,603	30,909	31,218	31,530							
10-5115-3501	Building Maintenance	7,243	5,648	6,000	5,144	6,000	15,420	15,574	15,730	15,887	16,046	16,207							
10-5115-3550	Shelter Expense	0	1011	0	6,502	6,502	3,000	3,030	3,060	3,091	3,122	3,153							
10-5115-3601	Shooting Range/Ammunit	5,472	6,021	7,500	3,998	5,000	7,500	7,575	7,651	7,727	7,805	7,883							
10-5115-3701	Vehicle & Equip Maint	21,813	48,654	27,000	37,873	41,873	35,000	35,350	35,704	36,061	36,421	36,785							
10-5115-4101	Memberships/Meetings/M	14,924	28,045	20,000	21,891	24,000	25,000	25,250	25,503	25,758	26,015	26,275							
10-5115-4401	Insurance & Bonds	8,532	12,424	12,000	8,583	9,583	9,000	9,090	9,181	9,273	9,365	9,459							
10-5115-4501	Professional Services	1,999	9,728	2,500	2,380	2,625	2,500	2,525	2,550	2,576	2,602	2,628							
10-5115-4601	Advertising/Publication	1,490	545	500	96	300	500	505	510	515	520	526							
10-5115-4701	Telephones	17,088	20,821	20,500	19,563	23,563	23,000	23,230	23,462	23,697	23,934	24,173							
10-5115-4801	Utilities	16,808	16,054	16,000	19,241	22,341	36,863	37,231	37,604	37,980	38,359	38,743							
10-5115-4901	County Dispatching	49,915	53,032	58,413	48,640	58,413	59,956	60,556	61,161	61,773	62,390	63,014							
10-5115-4920	Lease -Copier	4,652	4,498	5,000	3,493	4,500	5,000	5,050	5,101	5,152	5,203	5,255							
10-5115-4950	Self Funded Debt Alloc	163,408	150,923	169,650	141,375	169,650	136,806	170,752	203,250	188,194	197,558	197,558							
10-5115-7301	Special Operations Uni	0	0	0	0	-	0	-	-	-	-	-							
10-5115-7302	Housing of Prisoners	2,900	3,550	3,500	1,000	1,125	2,000	2,020	2,040	2,061	2,081	2,102							
10-5115-8000	Capital Outlay Police	37,158	23,265	6,000	0	6,000	6,000	6,060	6,121	6,182	6,244	6,306							
10-5115-8001	Use of Contributions						1,500	1,515	1,530	1,545	1,561	1,577							
10-5115-9899	Operating Transfer Out	0	0	0	0		0	-	-	-	-	-							
	TOTAL EXPENSES	\$ 2,013,713	\$ 2,348,694	\$ 2,490,996	\$ 2,152,615	\$ 2,514,321	\$ 2,584,053	\$ 2,651,614	\$ 2,729,012	\$ 2,754,433	\$ 2,810,266	\$ 2,852,342							

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----							
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
MUNICIPAL COURT															
EXPENSES															
5116-1103	Salaries - Operational	\$ 23,034	\$ 23,730	\$ 24,481	\$ 20,701	\$ 24,419	\$ 25,222	\$ 25,726	\$ 26,241	\$ 26,765	\$ 27,301	\$ 27,847			
5116-1301	Hospital & Dental Ins	3,481	3,465	3,435	2,899	3,435	3,539	3,574	3,610	3,646	3,683	3,719			
5116-1401	Fica	2,580	2,907	1,873	2,499	2,953	1,929	1,968	2,007	2,048	2,088	2,130			
5116-1501	Retirement	3,034	3,150	3,226	2,752	3,174	3,293	3,344	3,411	3,479	3,549	3,620			
5116-1601	Workers Compensation	115	140	71	158	158	60	60	61	61	62	63			
5116-1701	Unemployment	292	49	105	261	261	66	66	67	68	68	69			
5116-2101	Office Supplies & Postage	777	563	1,000	203	250	750	758	765	773	780	788			
5116-2210	Uniforms	211	178	250	69	250	250	253	255	258	260	263			
5116-2401	Small Equip Non-Capital	-	-	-	-	-	-	-	-	-	-	-			
5116-2601	Operational Supplies	10	8	-	-	-	-	-	-	-	-	-			
5116-2604	Service Charge - Credit Cards	2,555	2,471	2,600	2,843	3,412	3,300	3,333	3,366	3,400	3,434	3,468			
5116-3201	Software Maintenance	5,393	5,602	5,500	6,523	6,523	5,500	5,555	5,611	5,667	5,723	5,781			
5116-4101	Memberships/Meetings/Mileage	1,080	777	2,000	346	500	1,000	1,010	1,020	1,030	1,041	1,051			
5116-4401	Insurance & Bonds	50	50	50	50	50	50	51	51	52	52	53			
5116-4501	Prosecutor Fees	11,251	14,640	2,500	6,847	7,500	-	-	-	-	-	-			
5116-4501.001	Municipal Judge Services	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400			
5116-4501.002	Professional Services	886	116	350	386	400	400	404	408	412	416	420			
5116-8920	C/O Laptops	-	-	-	-	-	-	-	-	-	-	-			
5116-9911	Transfer to Mun Court Tech	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL EXPENSES	\$ 69,148	\$ 72,246	\$ 61,841	\$ 58,537	\$ 67,685	\$ 59,758	\$ 60,502	\$ 61,273	\$ 62,058	\$ 62,858	\$ 63,672			

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----												
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026								
FIRE DEPARTMENT																				
EXPENSES																				
10-5117-1103	Salaries - Operational	\$ 1,784,388	\$ 2,017,511	\$ 2,131,123	\$ 1,578,498	\$ 1,803,200	\$ 2,235,653	\$ 2,280,367	\$ 2,325,974	\$ 2,372,493	\$ 2,419,943	\$ 2,468,342								
10-5117-1103.001	Salaries - Operational O/T	\$ -	\$ -	\$ -	\$ 242,705	\$ 360,705														
10-5117-1301	Hospital & Dental Ins	178,523	169,329	229,713	184,031	229,713	239,833	242,231	244,654	247,100	249,571	252,067								
10-5117-1301.001	Retiree Hospital Insur	11,773	6,871	6,000	5,172	7,100	12,661	6,000	6,000	6,000	6,000	6,000								
10-5117-1401	Fica	131,358	149,970	163,031	133,677	165,539	171,027	174,448	177,937	181,496	185,126	188,828								
10-5117-1501	Retirement	219,627	248,583	264,025	222,806	281,308	275,217	296,448	302,377	308,424	314,593	320,884								
10-5117-1601	Workers Compensation	67,593	84,308	73,569	52,678	52,678	61,516	62,131	62,752	63,380	64,013	64,653								
10-5117-1701	Unemployment	5,900	1,497	6,930	6,002	6,002	1,559	2,000	6,000	2,000	6,000	2,000								
10-5117-2101	Office Supplies & Post	1,561	856	1,500	325	1,500	1,500	1,515	1,530	1,545	1,561	1,577								
10-5117-2210	Fire Dept Bunker Gear/	8,577	10,517	12,000	3,523	10,000	11,000	11,110	11,221	11,333	11,447	11,561								
10-5117-2210.001	EMS Uniforms	12,637	16,045	16,000	9,836	14,000	15,000	15,150	15,302	15,455	15,609	15,765								
10-5117-2301	Fuel & Lubricants-Fire	13,590	14,306	14,000	8,912	12,915	13,000	13,130	13,261	13,394	13,528	13,663								
10-5117-2301.001	Fuel & Lubricants-EMS	57,194	62,659	62,000	36,261	50,000	50,000	50,500	51,005	51,515	52,030	52,551								
10-5117-2306	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-								
10-5117-2401	Small Equip - Non Cap	10,660	9,280	7,000	6,191	6,500	10,000	10,100	10,201	10,303	10,406	10,510								
10-5117-2501	Chemicals	-	620	800	-	800	800	808	816	824	832	841								
10-5117-2601	Operational Supplies	19,153	17,148	20,000	14,303	17,255	19,000	19,190	19,382	19,576	19,771	19,969								
10-5117-2602	Fire Prevention Material	505	292	-	-	-	-	-	-	-	-	-								
10-5117-2604	Employee Screening/Dru	2,016	4,144	4,000	1,341	1,300	2,500	2,525	2,550	2,576	2,602	2,628								
10-5117-2607	Employee Programs	491	1,094	1,000	569	569	1,000	1,010	1,020	1,030	1,041	1,051								
10-5117-2608	Explorer Program Expense	200	-	-	-	507	-	-	-	-	-	-								
10-5117-2701	EMS Training Expense	572	500	600	-	-	-	-	-	-	-	-								
10-5117-2801	Medical Supplies	72,088	85,651	83,000	75,742	91,373	91,000	91,910	92,829	93,757	94,695	95,642								
10-5117-3201	Software Maintenance	17,087	22,243	27,000	28,063	29,478	30,000	30,300	30,603	30,909	31,218	31,530								
10-5117-3501	Building Maintenance	7,237	13,458	15,000	13,514	15,000	15,000	15,150	15,302	15,455	15,609	15,765								
10-5117-3701	Vehicle & Equip Maint	40,420	42,264	45,000	33,322	36,611	42,000	42,420	42,844	43,273	43,705	44,142								
10-5117-3701.001	Vehicle & Equip Maint.	31,038	30,596	35,500	23,556	28,200	31,000	31,310	31,623	31,939	32,259	32,581								
10-5117-4101	Memberships/Meetings/Mileage	24,658	13,953	24,000	18,843	24,000	24,000	24,240	24,482	24,727	24,974	25,224								
10-5117-4501	Professional Services	-	-	2,500	190	2,500	2,500	2,525	2,550	2,576	2,602	2,628								
10-5117-4501.001	Zone C Mutual Aid	6,000	5,000	-	-	-	-	-	-	-	-	-								
10-5117-4501.002	Medical Director	16,800	17,200	19,200	16,000	19,200	19,200	19,392	19,586	19,782	19,980	20,179								
10-5117-4501.003	Billing Commission	109,795	112,860	112,500	79,293	101,803	97,200	112,500	114,750	117,045	119,386	121,774								
10-5117-4502	Emergency Management Serv	-	56	-	101,321	101,321	-	-	-	-	-	-								
10-5117-4601	Advertising/Publication	-	373	750	-	750	750	758	765	773	780	788								
10-5117-4701	Telephone	15,651	17,564	18,000	16,550	18,000	18,000	18,180	18,362	18,545	18,731	18,918								
10-5117-4801	Utilities	36,084	36,243	38,000	26,710	38,000	38,000	38,380	38,764	39,151	39,543	39,938								
10-5117-4901	County Dispatching	61,007	63,436	65,871	54,850	65,871	67,610	68,286	68,969	69,659	70,355	71,059								
10-5117-4920	Copier Lease	7,677	7,965	8,000	6,161	8,000	8,000	8,080	8,161	8,242	8,325	8,408								
10-5117-4940	Lease on Modular Unit	4,470	5,340	5,400	4,450	5,400	2,700	-	-	-	-	-								
10-5117-4950	Transfer to Self Funded - Fire	-	-	12,852	10,710	12,852	17,772	89,074	89,074	90,910	90,910	90,910								
10-5117-4950.001	Transfer to Self Funded - EMS	244,046	254,829	297,559	247,966	297,559	271,232	373,103	349,018	306,287	306,287	306,287								
10-5117-8204	Capitol Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-								
10-5117-8204.001	C/O Equipment - EMS	-	-	-	-	-	-	-	-	-	-	-								
10-5117-9117	Shop Allocation	-	-	-	-	-	-	-	-	-	-	-								

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	-----5 Year Projected Budget-----									
		2017-2018	2018-2019	BUDGET	JULY		EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
FIRE DEPARTMENT																
EXPENSES																
10-5117-9899	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 3,220,376	\$ 3,544,561	\$ 3,823,423	\$ 3,264,071	\$ 3,917,509	\$ 3,897,231	\$ 4,154,270	\$ 4,199,663	\$ 4,221,474	\$ 4,293,432	\$ 4,358,665				

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BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
SANITATION														
EXPENSES														
10-5119-2601	Operational Supplies	\$ 3,576	\$ 4,017	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-5119-2605	Collection Agy Fee/CC S/C	15,617	17,099	-	-	-	-	-	-	-	-	-	-	-
10-5119-4509	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
10-5119-4600	Solid Waste Disposal Cont	771,895	806,784	827,438	712,138	856,138	881,822	908,277	935,525	963,591	992,499	1,022,274	1,040,274	1,070,000
10-5119-4610	Monthly Cleanup Expense	10,241	16,195	18,000	14,591	20,904	20,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	TOTAL EXPENSES	\$ 801,328	\$ 844,095	\$ 846,438	\$ 726,729	\$ 877,042	\$ 901,822	\$ 926,277	\$ 953,525	\$ 981,591	\$ 1,010,499	\$ 1,040,274	\$ 1,070,000	\$ 1,100,000

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----										
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026						
STREET DEPARTMENT																		
EXPENSES																		
10-5121-1103	Salaries - Operational	\$ 260,289	\$ 252,473	\$ 374,145	\$ 295,888	\$ 344,397	\$ 385,272	\$ 392,978	\$ 400,837	\$ 408,854	\$ 417,031	\$ 425,372						
10-5121-1103.001	Overtime	12,143	9,785	12,000	10,862	12,000	13,000	12,000	12,000	12,000	12,000	12,000						
10-5121-1301	Hospital & Dental Insu	43,646	40,685	61,613	47,398	61,613	64,830	65,478	66,133	66,795	67,462	68,137						
10-5121-1301.001	Retiree Hospital Insur	7,736	8,101	8,315	6,663	8,000	8,100	8,315	8,315	8,315	8,315	8,315						
10-5121-1401	Fica	19,958	18,959	29,540	22,331	27,264	30,468	30,063	30,664	31,277	31,903	32,541						
10-5121-1501	Retirement	35,621	34,646	50,884	40,450	46,332	51,994	51,087	52,109	53,151	54,214	55,298						
10-5121-1601	Workers Compensation	20,673	21,496	22,143	18,629	18,629	17,481	17,655	17,832	18,010	18,190	18,372						
10-5121-1701	Unemployment	1,140	192	1,838	1,349	1,349	230	300	1200	300	1800	300						
10-5121-2210	Uniforms	4,270	5,202	5,000	5,202	5,202	5,000	5,050	5,101	5,152	5,203	5,255						
10-5121-2301	Fuel & Lubricants	29,167	25,137	28,000	17,418	25,210	26,000	26,260	26,523	26,788	27,056	27,326						
10-5121-2401	Small Equip Non-Capita	-	1,065	1,000	3,053	3,053	2,000	2,020	2,040	2,061	2,081	2,102						
10-5121-2501	Chemicals	-	-	2,500	928	928	2,500	2,525	2,550	2,576	2,602	2,628						
10-5121-2601	Operational Supplies	6,976	8,826	6,500	7,490	10,000	9,000	9,090	9,181	9,273	9,365	9,459						
10-5121-2602	Employee Screening/Dru	356	652	550	354	550	550	556	561	567	572	578						
10-5121-2607	Employee Programs	536	388	350	273	350	350	354	357	361	364	368						
10-5121-2902	Traffic Control Signs	930	5,365	5,000	14,612	14,612	10,000	10,100	10,201	10,303	10,406	10,510						
10-5121-3201	Software Maintenance	-	-	-	71	71	-	-	-	-	-	-						
10-5121-3701	Vehicle & Equip Maint	19,647	13,740	20,000	46,893	50,000	20,000	20,200	20,402	20,606	20,812	21,020						
10-5121-3903	Maintenance-Streets	41,674	43,649	50,000	35,721	45,000	50,000	50,500	51,005	51,515	52,030	52,551						
10-5121-4501	Professional Services	740	825	-	-	-	-	-	-	-	-	-						
10-5121-4601	Advertising/Publicatio	396	568	500	863	863	500	505	510	515	520	526						
10-5121-4701	Telephones	1,463	1,420	1,500	960	1,500	1,500	1,515	1,530	1,545	1,561	1,577						
10-5121-4904	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-						
10-5121-4950	Self Funded Debt Alloc	97,248	76,460	58,100	48,417	58,100	-	76,424	101,772	112,788	128,788	128,788						
10-5121-8204	Capitol Outlay-Equipme	-	-	-	-	-	-	-	-	-	-	-						
10-5121-8904	Capitol Outlay-Street	-	-	-	-	-	-	-	-	-	-	-						
10-5121-9110	Transfer To Debt Servi	-	-	-	-	-	-	-	-	-	-	-						
	TOTAL EXPENSES	\$ 604,609	\$ 569,634	\$ 739,478	\$ 625,825	\$ 735,023	\$ 698,775	\$ 782,975	\$ 820,823	\$ 842,751	\$ 872,277	\$ 883,022						

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
PARKS DEPARTMENT												
EXPENSES												
10-5123-1103	Salaries - Operational	\$ 243,474	\$ 209,060	\$ 270,734	\$ 206,808	\$ 241,327	\$ 278,221	\$ 283,786	\$ 289,461	\$ 295,250	\$ 301,155	\$ 307,179
10-5123-1103.001	Overtime	9,856	6,403	10,000	5,598	8,000	8,000	10,000	10,000	10,000	10,000	10,000
10-5123-1301	Hospital & Dental Ins	41,098	35,421	53,243	37,092	46,673	54,650	55,197	55,749	56,306	56,869	57,438
10-5123-1301.001	Retiree Hospital Insur	7,736	7,854	8,315	6,910	7,900	8,100	8,315	8,315	8,315	8,315	8,315
10-5123-1401	Fica	18,601	16,178	21,476	15,915	19,074	22,049	21,710	22,144	22,587	23,038	23,499
10-5123-1501	Retirement	33,145	28,477	36,994	28,011	32,413	37,627	36,892	37,630	38,383	39,150	39,933
10-5123-1601	Workers Compensation	9,815	8,900	7,187	5,658	5,658	5,977	6,036	6,097	6,158	6,219	6,281
10-5123-1701	Unemployment	1,134	273	1,628	1,010	1,010	203	100	1600	100	1600	100
10-5123-2210	Uniforms	5,214	5,538	5,500	5,154	5,500	5,500	5,555	5,611	5,667	5,723	5,781
10-5123-2301	Fuel & Lubricants	12,470	14,284	12,500	7,942	11,300	12,500	12,625	12,751	12,879	13,008	13,138
10-5123-2401	Small Equip Non-Capita	3,412	10,626	5,000	2,251	3,500	5,000	5,050	5,101	5,152	5,203	5,255
10-5123-2501	Chemicals	3,711	18,381	25,000	5,750	20,000	25,000	25,250	25,503	25,758	26,015	26,275
10-5123-2601	Operational Supplies	9,435	21,628	15,000	13,573	15,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5123-2602	Employee Screening/Dru	173	346	200	136	200	200	202	204	206	208	210
10-5123-2607	Employee Programs	1,033	491	1,000	55	500	1,000	1,010	1,020	1,030	1,041	1,051
10-5123-2801	Parks Summer Events	4,538	944	-	-	-	-	-	-	-	-	-
10-5123-3201	Software Maintenance	-	619	650	637	637	650	657	663	670	676	683
10-5123-3501	Building & Grounds Mai	66,278	38,855	30,000	28,436	30,000	30,000	30,300	30,603	30,909	31,218	31,530
10-5123-3502	Maint./Supplies Community	10,466	7,675	10,000	5,178	8,000	10,000	10,100	10,201	10,303	10,406	10,510
10-5123-3503	Maintenance-Cemetery	52	-	100	-	80	100	101	102	103	104	105
10-5123-3701	Vehicle & Equip Maint	12,194	11,150	13,000	6,137	10,000	12,000	12,120	12,241	12,364	12,487	12,612
10-5123-4101	Membership/Meetings/Mi	2,778	316	1,000	475	475	1,000	1,010	1,020	1,030	1,041	1,051
10-5123-4204	Contract Labor	22,242	39,252	42,750	32,710	42,750	42,750	43,178	43,609	44,045	44,486	44,931
10-5123-4501	Professional Services	2,277	-	-	-	-	-	-	-	-	-	-
10-5123-4601	Advertising/Publication	172	594	450	512	550	450	455	459	464	468	473
10-5123-4701	Telephones	1,990	1,530	2,000	1,399	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-5123-4801	Utilities	85,476	79,846	80,000	64,022	80,000	80,000	80,800	81,608	82,424	83,248	84,081
10-5123-4950	Self Funded Debt Alloc	39,629	45,137	42,449	35,374	42,449	15,790	60,075	79,684	77,114	78,215	78,215
10-5123-8000	Capital Outlay - Land	-	-	-	-	-	-	-	-	-	-	-
10-5123-8204	Capitol Outlay-Equipment	5,459	-	-	-	-	-	-	-	-	-	-
10-5123-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 653,858	\$ 609,778	\$ 696,176	\$ 516,743	\$ 634,995	\$ 673,768	\$ 727,692	\$ 758,717	\$ 764,730	\$ 777,586	\$ 786,514

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET
DEVELOPMENT SERVICES							
EXPENSES							
10-5128-1103	Salaries - Operational	\$ 184,572	\$ 258,927	\$ 251,875	\$ 207,900	\$ 237,007	\$ 196,634
10-5128-1301	Hospital & Dental Insu	20,884	20,182	27,480	16,512	19,522	16,813
10-5128-1301.001	Retiree Hospital Insur	11,482	6,022	-	2,508	6,000	12,000
10-5128-1401	Fica	13,734	19,462	19,268	15,769	18,131	15,042
10-5128-1501	Retirement	24,323	33,721	33,191	25,109	30,811	25,671
10-5128-1601	Workers Compensation	1,258	1,977	1,644	1,058	1,058	985
10-5128-1701	Unemployment	493	215	840	654	841	79
10-5128-2101	Office Supplies & Post	683	483	800	476	800	800
10-5128-2210	Uniforms	1,437	3,252	2,000	1,100	2,000	2,000
10-5128-2301	Fuel & Lubricants	534	1,121	1,300	612	866	1,300
10-5128-2401	Small Equip Non-Capita	2,857	3,760	-	1,800	1,800	-
10-5128-2601	Operational Supplies	1,689	1,323	2,000	219	500	2,000
10-5128-2602	Employee Screening/Drug	26	392	-	80	80	-
10-5128-2604	Service Charges/Credit	2,311	1,766	2,000	3,362	4,000	4,000
10-5128-2607	Employee Programs	40	1,025	-	356	356	-
10-5128-3201	Software Maintenance	3,258	4,057	4,000	2,928	4,000	4,000
10-5128-3301	Map Copier Maintenance	-	-	-	-	-	-
10-5128-3701	Vehicle Maintenance	1,162	163	1,250	378	1,250	1,250
10-5128-4101	Memberships/Meetings/M	4,581	5,192	8,000	3,978	6,250	8,000
10-5128-4310	NPS	-	-	-	-	-	-
10-5128-4501	Professional Services	80,478	48,966	25,000	40,851	42,065	107,000
10-5128-4501.001	Flood Plain Study	-	-	-	-	-	-
10-5128-4505	Engineering Consultant	2,553	2,796	3,000	825	2,000	3,000
10-5128-4601	Advertising/Publicatio	2,747	3,962	4,000	1,995	2,500	4,000
10-5128-4701	Telephones	2,338	2,575	2,500	2,041	2,500	2,500
10-5128-4801	Abatements	7,481	13,987	15,000	1,010	5,000	8,000
10-5128-4950	Self Funded Debt Alloc	-	-	-	-	-	-
10-5128-8201	Capital Outlay Equipme	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 370,921	\$ 435,326	\$ 405,148	\$ 331,521	\$ 389,337	\$ 415,074

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 200,567	\$ 204,578	\$ 208,669	\$ 212,843	\$ 217,100
16,981	17,151	17,322	17,496	17,670
-	-	-	-	-
15,343	15,650	15,963	16,282	16,608
26,074	26,595	27,127	27,670	28,223
995	1,005	1,015	1,025	1,036
50	840	50	840	50
808	816	824	832	841
2,020	2,040	2,061	2,081	2,102
1,313	1,326	1,339	1,353	1,366
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
1,263	1,275	1,288	1,301	1,314
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
108,070	109,151	110,242	111,345	112,458
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
4,040	4,080	4,121	4,162	4,204
2,525	2,550	2,576	2,602	2,628
8,080	8,161	8,242	8,325	8,408
-	-	11,016	11,016	11,016
-	-	-	-	-
\$ 409,338	\$ 416,641	\$ 433,493	\$ 441,025	\$ 447,095

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----											
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026							
CITY SHOP																			
EXPENSES																			
10-5129-1103	Salaries - Operational	\$ 49,671	\$ 50,886	\$ 52,313	\$ 44,350	\$ 52,312	\$ 53,894	\$ 54,971	\$ 56,071	\$ 57,192	\$ 58,336	\$ 59,503							
10-5129-1103.001	Overtime	-	-	200	-	-	-	200	200	200	200	200							
10-5129-1301	Hospital & Dental Insu	6,962	8,018	8,370	5,797	8,370	6,987	7,057	7,127	7,199	7,271	7,343							
10-5129-1401	Fica	2,779	2,968	4,002	3,375	4,002	4,123	4,205	4,289	4,375	4,463	4,552							
10-5129-1501	Retirement	6,492	6,718	6,894	5,847	6,801	7,036	7,146	7,289	7,435	7,584	7,735							
10-5129-1601	Workers Compensation	1,546	1,722	1,399	1,222	1,222	1,298	1,311	1,324	1,337	1,350	1,364							
10-5129-1701	Unemployment	324	18	210	288	288	26	20	1,000	20	1,000	1,010							
10-5129-2210	Uniforms	778	562	1,000	434	1,000	1,000	1,010	1,020	1,030	1,041	1,051							
10-5129-2220	Custodial Care	4,200	4,280	4,200	3,900	4,200	4,200	4,242	4,284	4,327	4,371	4,414							
10-5129-2301	Fuel & Lubricants	1,922	2,104	2,000	1,695	2,000	2,000	2,020	2,040	2,061	2,081	2,102							
10-5129-2401	Small Equip Non-Capita	-	938	1,000	1,105	1,105	1,000	1,010	1,020	1,030	1,041	1,051							
10-5129-2601	Operational Supplies	12,968	12,371	12,000	8,349	10,000	12,000	12,120	12,241	12,364	12,487	12,612							
10-5129-2602	Employee Screening/Drug	9	9	-	-	-	-	-	-	-	-	-							
10-5129-2607	Employee Programs	-	-	-	105	105	-	-	-	-	-	-							
10-5129-3201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-							
10-5129-3501	Building Maintenance	9,947	9,823	9,500	4,508	5,000	9,500	9,595	9,691	9,788	9,886	9,985							
10-5129-3701	Vehicle & Equip Maint	2,670	788	1,000	3,518	3,600	1,000	1,010	1,020	1,030	1,041	1,051							
10-5129-4401	Insurance & Bonds	541	448	550	448	550	550	556	561	567	572	578							
10-5129-4701	Telephones	1,443	1,373	1,500	1,049	1,500	1,500	1,515	1,530	1,545	1,561	1,577							
10-5129-4920	Lease Purchase-Copier	3,561	3,655	3,500	2,990	3,500	3,500	3,535	3,570	3,606	3,642	3,679							
10-5129-4950	Self Funded Debt Alloc	-	-	-	-	-	-	12,852	12,852	34,885	22,033	22,033							
	TOTAL EXPENSES	\$ 105,813	\$ 106,681	\$ 109,638	\$ 88,981	\$ 105,554	\$ 109,613	\$ 124,375	\$ 127,131	\$ 149,991	\$ 139,958	\$ 141,839							

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
GALLOWAY HAMMOND													
EXPENSES													
10-5135-3501	Building Maintenance	\$ 21,162	\$ 3,204	\$ 5,000	\$ 145	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10-5135-3601	Close Out Expense	-	-	-	-	-	-	-	-	-	-	-	-
10-5135-4101	YMCA Operating Subsidy	100,000	100,000	100,000	83,333	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10-5135-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 121,162	\$ 103,204	\$ 105,000	\$ 83,478	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
HOTEL/MOTEL REVENUE												
21-4105	Interest Earned	\$ 2,100	\$ 2,128	\$ 2,000	\$ 603	\$ 1,148	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
21-4200	Hotel/Motel Tax Collected	157,671	203,271	175,000	132,366	146,366	110,000	175,000	180,250	185,658	191,227	196,964
21-4705	Transfer from Reserve	199,000	85,000	10,000	-	33,818	-	10,000	10,000	10,000	10,000	10,000
21-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
21-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 358,771	\$ 290,399	\$ 187,000	\$ 132,969	\$ 181,332	\$ 111,000	\$ 186,010	\$ 191,270	\$ 196,688	\$ 202,268	\$ 208,015
EXPENSES												
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 269	\$ 300	\$ 300	\$ 367	\$ 477	\$ 500	\$ 505	\$ 510	\$ 515	\$ 520	\$ 526
21-5100-4602	CAF Airshow	5,000	5,000	5,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000
21-5100-4604	Chamber of Commerce	49,200	49,200	49,200	91,000	99,200	49,200	49,200	49,200	49,200	49,200	49,200
21-5100-4604.001	Chamber of Commerce Rental	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
21-5100-4604.002	Chamber of Commerce Utility	2,343	2,189	2,500	1,621	2,127	2,500	2,500	2,500	2,500	2,500	2,500
21-5100-4605	Marketing	33,943	15,995	20,000	17,579	20,000	5,000	5,050	5,101	5,152	5,203	5,255
21-5100-4606	Central TX Water Coalition	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
21-5100-4607	Historical Board	-	-	4,000	-	-	-	4,000	4,000	4,000	4,000	4,000
21-5100-4608	YMCA	5,000	-	-	-	-	-	-	-	-	-	-
21-5100-4609	Special Events	15,858	6,661	15,000	6,430	9,430	5,000	5,050	5,101	5,152	5,203	5,255
21-5100-4610	SBC	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
21-5100-4620	Tfr to General Fund - Events	35,000	40,000	50,000	-	28,000	25,000	50,000	50,000	50,000	50,000	50,000
21-5100-9113	Administration Allocation	4,947	6,556	6,098	4,383	6,098	3,991	4,031	4,071	4,112	4,153	4,194
21-5100-9200	Transfer to Electric Fund	10,000	10,000	10,000	-	-	-	10,000	10,000	10,000	10,000	10,000
21-5100-9300	Transfer to Airport Capital	-	10,000	-	-	-	-	-	-	-	-	-
21-5100-9500	Transfer to BEDC	175,000	75,000	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 352,559	\$ 236,901	\$ 178,098	\$ 135,380	\$ 181,332	\$ 107,191	\$ 151,336	\$ 151,482	\$ 151,630	\$ 151,779	\$ 151,930
NET PROFIT (LOSS)		\$ 6,211	\$ 53,498	\$ 8,902	\$ (2,411)	\$ (0)	\$ 3,809	\$ 34,674	\$ 39,788	\$ 45,058	\$ 50,489	\$ 56,085

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----										
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026						
AIRPORT FUND																		
REVENUE																		
23-4600	AV Gas Sales	\$ 267,978	\$ 198,205	\$ 215,000	\$ 141,303	\$ 169,563	\$ 170,500	\$ 173,910	\$ 177,388	\$ 180,936	\$ 184,555	\$ 188,246						
23-4605	Jet Fuel Sales	377,684	380,650	355,000	173,686	208,422	210,000	214,200	218,484	222,854	227,311	231,857						
23-4700	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-						
23-4701	Contributions/Misc Rev	104	1,080	-	375	375	-	-	-	-	-	-						
23-4705	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-						
23-4850	Sign Rental Revenue	75	-	500	-	-	-	-	-	-	-	-						
23-4860	Penalties - Airport Billings	325	1,125	775	475	450	450	459	468	478	487	497						
23-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-						
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-						
23-4900	All Hangar Lease	126,116	124,695	125,000	105,262	125,000	125,000	125,000	125,000	125,000	125,000	125,000						
23-4920	CAF Lease	4,376	4,376	4,000	3,647	4,000	5,066	5,319	5,585	5,865	6,158	6,466						
23-4923	Ground Lease	-	70	-	-	70	-	-	-	-	-	-						
23-4924	McBride Lease	46,298	46,298	48,000	38,582	46,298	45,893	48,000	48,000	48,000	48,000	48,000						
23-4926	Thru The Fence Lease	9,720	5,887	12,020	10,257	12,020	12,020	12,020	12,020	12,020	12,020	12,020						
23-4927	Airport Parking Permit	177	240	150	1,520	2,027	2,000	150	150	150	150	150						
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400						
23-4937	Insurance Claim Payment	1,100	-	-	-	-	-	-	-	-	-	-						
23-4938	Misc. Hangar Lease	-	-	-	-	-	-	-	-	-	-	-						
23-4939	Interest Earned	8,049	14,052	14,000	5,437	5,657	5,700	14,000	14,000	14,000	14,000	14,000						
23-4940	TXDOT Grant Revenue	-	-	-	-	-	-	-	-	-	-	-						
23-4955	USE OF FUND BALANCE	95,914	300,303	250,000	142,087	192,087	200,000	50,000	50,000	50,000	50,000	50,000						
23-4970	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-						
	TOTAL REVENUES	\$ 952,316	\$ 1,091,381	\$ 1,038,845	\$ 634,701	\$ 780,369	\$ 791,029	\$ 657,458	\$ 665,496	\$ 673,702	\$ 682,080	\$ 690,635						
EXPENSES																		
23-5100-1103	Salaries - Operational	\$ 63,354	\$ 66,847	\$ 64,965	\$ 56,297	\$ 66,927	\$ 66,923	\$ 68,262	\$ 69,627	\$ 71,020	\$ 72,440	\$ 73,889						
23-5100-1301	Hospital & Dental Insu	12,027	12,262	10,305	9,424	10,305	11,351	11,465	11,579	11,695	11,812	11,930						
23-5100-1401	Fica	4,827	5,018	4,970	3,927	4,970	5,120	5,222	5,326	5,433	5,542	5,653						
23-5100-1501	Retirement	8,315	8,823	8,561	7,442	8,561	8,737	8,874	9,052	9,233	9,417	9,606						
23-5100-1601	Workers Compensation	1,021	1,972	541	-	541	748	755	763	770	778	786						
23-5100-1701	Unemployment	-	-	-	-	-	-	-	-	-	-	-						
23-5100-2301	Fuel & Lubricants	807	496	1,000	268	800	800	808	816	824	832	841						
23-5100-2401	Small Equip - Non Capi	-	5,273	500	-	-	500	505	510	515	520	526						
23-5100-2601	Operational Supplies	1,441	3,186	6,000	904	1,100	3,000	3,030	3,060	3,091	3,122	3,153						
23-5100-2602	Employee Screening/Dru	11	15	-	-	-	-	-	-	-	-	-						
23-5100-2604	Service Charge Credit	17,961	17,056	18,500	9,054	10,865	10,759	10,867	10,975	11,085	11,196	11,308						
23-5100-2607	Employee Programs	3	-	-	17	17	-	-	-	-	-	-						
23-5100-3501	Building Maintenance	252	2,558	1,000	260	1,000	1,000	1,010	1,020	1,030	1,041	1,051						
23-5100-3701	Vehicle & Equip Maint	6,836	1,464	3,000	-	2,000	2,000	2,020	2,040	2,061	2,081	2,102						
23-5100-4201	Contract Labor - FBO	14,400	14,400	14,400	12,000	14,400	14,400	14,544	14,689	14,836	14,985	15,135						
23-5100-4203	Commission on Fuel Sal	37,580	31,172	40,000	30,992	40,000	40,000	40,400	40,804	41,212	41,624	42,040						
23-5100-4301	Schools/Seminars	-	3,957	4,000	-	1,000	4,000	4,040	4,080	4,121	4,162	4,204						
23-5100-4401	Insurance & Bonds	3,927	14,571	17,310	8,641	8,641	9,000	9,090	9,181	9,273	9,365	9,459						
23-5100-4501	Professional Services	600	42	43,000	-	50	-	-	-	-	-	-						

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
AIRPORT FUND														
23-5100-4601	Property Taxes	4,219	4,461	5,000	6,632	6,632	6,700	6,767	6,835	6,903	6,972	7,042		
23-5100-4801	Utilities	7,885	7,982	8,000	7,478	8,942	9,000	9,090	9,181	9,273	9,365	9,459		
23-5100-4925	Lease Purchase Fuel Tr	12,000	11,000	12,000	11,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612		
23-5100-4935	Lease Purchase Jet Fuel	16,800	15,400	16,800	15,400	16,800	16,800	16,968	17,138	17,309	17,482	17,657		
23-5100-5401	Jet Fuel Purchases	210,628	195,907	209,000	80,178	114,632	115,500	128,520	131,090	133,712	136,386	139,114		
23-5100-5402	Av Gas Purchases	192,958	139,077	161,250	105,784	127,172	127,875	130,433	133,041	135,702	138,416	141,184		
23-5100-8103	Capitol Outlay-Airport	98,998	-	-	-	-	-	-	-	-	-	-		
23-5100-9110	Transfer to Debt Servi	26,275	-	-	-	-	-	-	-	-	-	-		
23-5100-9112	Transfer to Airport Ca	-	293,603	250,000	142,087	192,087	200,000	50,000	50,000	50,000	50,000	50,000		
23-5100-9113	Administration Allocat	42,375	35,232	36,889	25,511	38,500	31,457	31,772	32,090	32,411	32,735	33,062		
23-5100-9114	Transfer to BEDC	-	-	-	-	-	-	-	-	-	-	-		
23-5100-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL EXPENSES	\$ 785,500	\$ 891,774	\$ 936,991	\$ 533,295	\$ 687,942	\$ 697,670	\$ 566,561	\$ 575,139	\$ 583,872	\$ 592,762	\$ 601,811		
	NET PROFIT (LOSS)	\$ 166,816	\$ 199,607	\$ 101,854	\$ 101,406	\$ 92,427	\$ 93,359	\$ 90,898	\$ 90,356	\$ 89,830	\$ 89,318	\$ 88,824		

AV FUEL							
GALLONS SOLD		60,862	44,377		36,269		
TOTAL SALES		\$ 267,978	\$ 198,205	\$ 215,000	141,303	\$ 169,563	\$ 170,500
COST OF FUEL		192,958	139,077	161,250	105,784	127,172	127,875
PROFIT		\$ 75,020	\$ 59,128	\$ 53,750	35,519	\$ 42,391	\$ 42,625
PROFIT MARGIN		27.99%	29.83%	25.00%	25.14%	25.00%	25.00%

\$ 173,910	\$ 177,388	\$ 180,936	\$ 184,555	\$ 188,246
130,433	133,041	135,702	138,416	141,184
\$ 43,478	\$ 44,347	\$ 45,234	\$ 46,139	\$ 47,061
25.00%	25.00%	25.00%	25.00%	25.00%

JET FUEL							
GALLONS SOLD		90,992	80,899		42,522		
TOTAL SALES		\$ 377,684	\$ 380,650	\$ 355,000	173,686	\$ 208,422	\$ 210,000
COST OF FUEL		210,628	195,907	209,000	80,178	114,632	115,500
PROFIT		\$ 167,056	\$ 184,743	\$ 146,000	93,508	\$ 93,790	\$ 94,500
PROFIT MARGIN		44.23%	48.53%	41.13%	53.84%	45.00%	45.00%

\$ 214,200	\$ 218,484	\$ 222,854	\$ 227,311	\$ 231,857
128,520	131,090	133,712	136,386	139,114
\$ 85,680	\$ 87,394	\$ 89,141	\$ 90,924	\$ 92,743
40.00%	40.00%	40.00%	40.00%	40.00%

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
POLICE SEIZURE											
REVENUE											
24-4000	Seizure Money	\$ 4,255	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
24-4100	Interest Earned	11	6	6	5	6	6	6	6	6	
24-4955	Use of Reserves	691	-	3,000	-	3,000	-	-	-	-	
	TOTAL REVENUES	\$ 4,958	\$ 156	\$ 3,006	\$ 5	\$ 3,156	\$ 6	\$ 6	\$ 6	\$ 6	
EXPENSES											
24-5100-2602	Use of Seizure Money	\$ 4,953	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENSES	\$ 4,953	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
	NET PROFIT (LOSS)	\$ 5	\$ 156	\$ 6	\$ 5	\$ 156	\$ 6	\$ 6	\$ 6	\$ 6	

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
MUNICIPAL COURT SPECIAL REVENUE												
REVENUE												
25-4605	Interest Earned	\$ 93	\$ 90	\$ 91	\$ 69	\$ 70	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
25-4606	Restricted Revenue - Child Safety	10,880	10,495	10,000	10,020	12,024	10,000	10,100	10,201	10,303	10,406	10,510
25-4607	Restricted Revenue - Tech Funds	3,293	3,065	3,000	1,280	1,536	2,000	2,020	2,040	2,061	2,081	2,102
25-4608	Restricted Revenue - Security	2,470	2,299	2,000	960	1,152	1,500	1,515	1,530	1,545	1,561	1,577
25-4609	Restricted Revenue - Judicial Efficiency	426	457	-	194	233	-	-	-	-	-	-
25-4611	Restricted Revenue - Judicial Support	257	-	-	-	-	-	-	-	-	-	-
25-4610	Restricted Revenue - Jury Reimb.	493	456	-	192	230	-	-	-	-	-	-
25-4612	Restricted Revenue - Indigent	128	-	-	-	-	-	-	-	-	-	-
25-4613	LMCBSF	-	-	-	1,442	1,730	-	-	-	-	-	-
25-4614	LTPDF	-	-	-	1,468	1,762	-	-	-	-	-	-
25-4615	LMCTF	-	-	-	1,174	1,409	-	-	-	-	-	-
25-4616	LMJF	-	-	-	29	35	-	-	-	-	-	-
25-4955	Use of Fund Balance	20,418	8,800	11,000	-	1,464	12,500	-	-	-	-	-
	TOTAL REVENUES	\$ 38,458	\$ 25,662	\$ 26,091	\$ 16,828	\$ 21,645	\$ 26,091	\$ 13,727	\$ 13,864	\$ 14,003	\$ 14,143	\$ 14,284
EXPENSES												
25-5100-8800	Computers - Police Vehicles	\$ 7,964	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	2,020	2,040	2,061	2,081	2,102
25-5100-8900	Child Safety Programs	1,614	12,998	15,000	5,319	11,000	15,000	10,100	10,201	10,303	10,406	10,510
25-5100-8911	Court/Chamber Safety Upgrade		-	6,000	-		6,000	-	-	-	-	-
25-5100-8912	Bailiff pay		-	2,000	670	700	2,000	1,515	1,530	1,545	1,561	1,577
25-5116-8850	Computer Court		-	-	1,019	1,019	-	-	-	-	-	-
25-5100-8909	CT/Utility Remodel Project	19,752	10,069	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 29,330	\$ 23,067	\$ 26,000	\$ 7,008	\$ 15,719	\$ 26,000	\$ 13,635	\$ 13,771	\$ 13,909	\$ 14,048	\$ 14,189
	NET PROFIT (LOSS)	\$ 9,128	\$ 2,595	\$ 91	\$ 9,820	\$ 5,926	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FD COMMUNITY												
REVENUE												
27-4301	Contributions	\$ 300	\$ 9,101	\$ 1,000	\$ 1,625	\$ 1,625	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
27-4955	Use of Fund Balance	-	-	9,000	-	1,484	9,000	-	-	-	-	-
	TOTAL REVENUES	\$ 300	\$ 9,101	\$ 10,000	\$ 1,625	\$ 3,109	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENSES												
27-5117-2608	Use of Funds	\$ 11,914	\$ 5,407	\$ 10,000	\$ 3,109	\$ 3,109	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
							-	-	-	-	-	-
	TOTAL EXPENSES	\$ 11,914	\$ 5,407	\$ 10,000	\$ 3,109	\$ 3,109	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
	NET PROFIT (LOSS)	\$ (11,614)	\$ 3,694	\$ -	\$ (1,484)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
PD EXPLORERS												
REVENUE												
28-4605	Interest	\$ 22	\$ 12	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	
28-4927	Contributions	9,027	1,125	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051
28-4955	Use of Fund Balance	-	-	5,000	-	-	3,000	-	-	-	-	-
	TOTAL REVENUES	\$ 9,049	\$ 1,137	\$ 6,000	\$ 11	\$ 15	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENSES												
28-5115-2608	Explorer Program Expenses	\$ 13,578	\$ 595	\$ 6,000	\$ -	\$ -	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
	TOTAL EXPENSES	\$ 13,578	\$ 595	\$ 6,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
	NET PROFIT (LOSS)	\$ (4,529)	\$ 542	\$ -	\$ 11	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----											
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026							
FD EXPLORERS																			
REVENUE																			
29-4301	Contributions	\$ 6,842	\$ 2,600	\$ 1,000	\$ 1,320	\$ 1,320	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051							
29-4605	Interest	12	6	-	7	9	-	-	-	-	-	-							
29-4955	Use of Fund Balance	-	-	3,000	-	-	3,000	-	-	-	-	-							
	TOTAL REVENUES	\$ 6,854	\$ 2,606	\$ 4,000	\$ 1,327	\$ 1,329	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051							
EXPENSES																			
29-5117-2608	Explorer Program Expenses	\$ 9,151	\$ 1,695	\$ 4,000	\$ 48	\$ 48	\$ 4,000	1,010	1,020	1,030	1,041	1,051							
							-	-	-	-	-	-							
	TOTAL EXPENSES	\$ 9,151	\$ 1,695	\$ 4,000	\$ 48	\$ 48	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051							
	NET PROFIT (LOSS)	\$ (2,298)	\$ 911	\$ -	\$ 1,279	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ELECTRIC FUND												
REVENUE												
41-4000	Residential Billing	\$ 3,113,405	\$ 3,190,718	\$ 3,095,099	\$ 2,573,176	\$ 3,256,670	\$ 3,191,000	\$ 3,254,820	\$ 3,319,916	\$ 3,386,315	\$ 3,454,041	\$ 3,523,122
41-4005	Commercial Billing	5,433,541	5,426,884	5,276,729	4,200,633	5,317,661	5,330,000	5,436,600	5,545,332	5,656,239	5,769,363	5,884,751
41-4010	Industrial Billing	-	-	-	-	-	-	-	-	-	-	-
41-4200	Interdepartmental	326,926	301,236	298,223	245,016	298,353	295,400	301,308	307,334	313,481	319,750	326,145
41-4300	Penalties	110,577	88,802	85,000	41,296	59,425	85,000	86,700	88,434	90,203	92,007	93,847
41-4400	Electric Connect	29,274	17,017	3,000	16,591	17,491	3,000	3,030	3,060	3,091	3,122	3,153
41-4500	Pole Rental	48,102	48,251	47,000	67,439	81,606	47,000	47,470	47,945	48,424	48,908	49,397
41-4600	Other Revenue	12,280	171,404	15,000	471,856	616,010	15,000	15,150	15,302	15,455	15,609	15,765
	Less LCRA Credit				(457,822)	(599,368)						
41-4605	Interest Income	6,000	23,752	20,000	16,239	16,827	5,000	5,050	5,101	5,152	5,203	5,255
41-4650	Insurance Reimbursement	-	675	-	6,267	6,267	-	-	-	-	-	-
41-4850	Transfer from HOT	10,000	10,000	10,000	-	-	-	10,000	10,000	10,000	10,000	10,000
41-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
41-4899	Operating Transfer In	-	-	-	-	-	-	-	-	-	-	-
41-4955	Use of Fund Balance	98,907	46,891	75,000	57,343	75,000	75,000	75,000	75,000	75,000	75,000	75,000
41-4957	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
41-4970	Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 9,189,012	\$ 9,325,630	\$ 8,925,051	\$ 7,238,034	\$ 9,145,942	\$ 9,046,400	\$ 9,235,128	\$ 9,417,424	\$ 9,603,358	\$ 9,793,004	\$ 9,986,436
EXPENSES												
41-5300-1103	Salaries - Operational	\$ 569,078	\$ 594,228	\$ 649,401	\$ 526,883	\$ 622,746	\$ 671,835	\$ 685,272	\$ 698,978	\$ 712,957	\$ 727,216	\$ 741,761
41-5300-1103.001	Overtime	21,388	19,879	20,000	16,953	20,000	20,000	20,000	20,000	20,000	20,000	20,000
41-5300-1301	Hospital & Dental Ins	72,261	74,846	76,815	61,816	76,815	79,043	79,833	80,632	81,438	82,252	83,075
41-5300-1301.001	Retiree Hospital Ins	13,876	10,226	12,000	6,891	9,253	9,451	12,000	12,000	12,000	12,000	12,000
41-5300-1401	Fica	41,719	43,902	51,209	38,622	46,775	52,925	52,423	53,472	54,541	55,632	56,745
41-5300-1501	Retirement	77,403	81,177	88,210	71,787	84,477	90,344	89,085	90,867	92,684	94,538	96,429
41-5300-1601	Workers Compensation	10,989	13,703	12,245	9,313	9,313	13,035	13,165	13,297	13,430	13,564	13,700
41-5300-1701	Unemployment	1,791	99	2,205	1,589	1,590	276	200	2,200	200	2,200	200
41-5300-2101	Office Supplies & Post	7,435	8,352	10,000	8,545	10,254	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-2210	Uniforms	6,902	6,966	7,000	4,556	7,000	7,000	7,070	7,141	7,212	7,284	7,357
41-5300-2301	Fuel & Lubricants	14,103	14,942	15,000	9,539	13,000	15,000	15,150	15,302	15,455	15,609	15,765
41-5300-2401	Small Equip Non-Capital	2,929	4,536	5,000	1,977	3,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-2601	Operational Supplies	18,264	21,793	18,000	12,942	15,000	18,000	18,180	18,362	18,545	18,731	18,918
41-5300-2602	Employee Screening/Drug	297	299	1,000	620	620	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2604	Service Charge/Credit	31,234	34,133	55,250	51,094	64,675	64,760	65,407	66,061	66,722	67,389	68,063
41-5300-2605	Collection Agency Fee	-	65	1,000	-	500	500	505	510	515	520	526
41-5300-2607	Employee Programs	880	235	1,000	342	600	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2803	Freight	1,534	628	1,000	631	901	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-3201	Software Maintenance	29,407	33,315	34,000	42,162	43,000	43,000	43,430	43,864	44,303	44,746	45,193
41-5300-3601	Systems Deficiency Corr	109,564	174,999	120,000	47,457	60,000	120,000	121,200	122,412	123,636	124,872	126,121
41-5300-3605	Maintenance-Customer	4,100	-	20,000	-	4,000	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-3606	Maintenance-Meters	4,362	11,020	10,000	2,095	5,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3701	Vehicle & Equip Main	9,933	11,607	15,000	14,152	15,652	15,000	15,150	15,302	15,455	15,609	15,765

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EYO PROJ	PROPOSED	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
ELECTRIC FUND														
41-5300-4101	Memberships/Meetings/M	15,974	16,374	20,000	9,200	12,500	20,000	20,200	20,402	20,606	20,812	21,020		
41-5300-4401	Insurance & Bonds	50	1,050	1,050	50	1,050	1,050	1,061	1,071	1,082	1,093	1,104		
41-5300-4501	Professional Services	12,500	4,414	10,000	3,911	4,000	20,000	20,200	20,402	20,606	20,812	21,020		
41-5300-4501.001	Professional Services	1,508	1,876	10,000	-	-	-	-	-	-	-	-		
41-5300-4601	Advertising/Publication	264	198	2,000	132	300	500	505	510	515	520	526		
41-5300-4701	Telephones	9,849	10,108	10,000	8,220	9,860	10,000	10,100	10,201	10,303	10,406	10,510		
41-5300-4801	Utilities	14,514	13,201	15,500	11,180	13,455	15,500	15,655	15,812	15,970	16,129	16,291		
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	6,501	6,501	6,500	6,565	6,631	6,697	6,764	6,832		
41-5300-4904	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-		
41-5300-4920	Lease Purchase-Copier	-	-	-	-	-	-	-	-	-	-	-		
41-5300-4950	Self Funded Debt Alloc	66,344	44,917	31,697	26,415	31,697	32,999	72,118	420,164	121,206	198,687	237,244		
41-5300-5101	Cost of Power	4,979,851	5,054,913	4,876,904	3,985,661	4,990,885	4,959,225	5,058,410	5,159,578	5,262,769	5,368,025	5,475,385		
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600	3,636	3,672	3,709	3,746	3,784		
41-5300-7203	Contribution to Library	8,400	8,400	8,400	7,000	8,400	8,400	8,484	8,569	8,655	8,741	8,828		
41-5300-7204	Utilities - Ft. Croghan	3,587	3,407	4,500	3,569	4,500	4,500	4,545	4,590	4,636	4,683	4,730		
41-5300-7206	Utility Credit Neighbor	-	-	-	-	-	-	-	-	-	-	-		
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408		
41-5300-7208	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510		
41-5300-7209	Utility Credit Child Adv	6,849	5,723	8,200	4,910	6,400	8,200	8,282	8,365	8,448	8,533	8,618		
41-5300-7209.001	Children's Advocacy Center	5,500	5,500	5,500	5,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781		
41-5300-7215	Utility Credit Boys/Girls	5,161	8,552	8,500	7,342	8,500	8,500	8,585	8,671	8,758	8,845	8,934		
41-5300-7218	Utility Credit DPS	-	-	-	-	-	-	-	-	-	-	-		
41-5300-7220	Miscellaneous Contribu	4,550	5,600	7,500	7,850	7,850	7,500	7,575	7,651	7,727	7,805	7,883		
41-5300-7221	YMCA Utility Credit	10,000	-	-	-	-	-	-	-	-	-	-		
41-5300-7222	Seton Care-A-Van	-	-	-	-	-	-	-	-	-	-	-		
41-5300-7223	Hill Country Comm Found	3,816	4,133	4,000	3,475	4,000	4,000	4,040	4,080	4,121	4,162	4,204		
41-5300-7224	Utility Credit La Care	4,460	4,370	5,000	3,349	4,338	5,000	5,050	5,101	5,152	5,203	5,255		
41-5300-7225	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-		
41-5300-7226	PD Explorer Program Ex	1,000	1,000	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051		
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051		
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	-	-	2,500	2,525	2,550	2,576	2,602	2,628		
41-5300-8204	Capitol Outlay-Equipment	-	-	-	6,548	6,548	-	-	-	-	-	-		
41-5300-8500	Interest Expense	-	-	-	-	-	-	-	-	-	-	-		
41-5300-8701	Capitol Outlay-Distrib	29,098	31,657	25,000	12,387	20,000	25,000	25,250	25,503	25,758	26,015	26,275		
41-5300-8905	Capitol Outlay-Xmas	37,123	17,795	30,000	7,700	7,700	10,000	10,100	10,201	10,303	10,406	10,510		
41-5300-8952	Amortization Refunding	-	-	-	-	-	-	-	-	-	-	-		
41-5300-8953	Amortization Issuance	-	-	-	-	-	-	-	-	-	-	-		
41-5300-9105	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-		
41-5300-9106	Transfer to Electric C	98,907	46,891	75,000	57,343	75,000	75,000	75,000	75,000	75,000	75,000	75,000		
41-5300-9110	Transfer to Debt Service	48,554	47,229	49,041	40,868	49,041	51,740	51,156	54,572	54,287	-	-		
41-5300-9112	In Lieu of Franchise	-	-	-	-	-	-	-	-	-	-	-		
41-5300-9113	Administration Allocation	370,651	339,430	372,889	303,145	356,594	394,000	397,940	401,920	405,939	409,998	414,098		
41-5300-9115	Return on Investment	1,576,120	1,582,135	1,550,000	1,241,924	1,568,264	1,665,263	1,698,568	1,732,540	1,767,191	1,802,534	1,838,585		

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
41-5300-9116	In-lieu of Property Tax	-	-	-	-		
41-5300-9117	Shop Allocation	26,308	26,670	27,409	22,245	26,089	27,403
41-5300-9200	Prior Year Adjustments	-	-	-	-		
41-5300-9500	Depreciation Expense	-	-	-	-		
41-5300-9899	OPERATING TRANSFER OUT	-	-	-	-		
	TOTAL EXPENSES	\$ 8,420,432	\$ 8,476,538	\$ 8,414,525	\$ 6,737,991	\$ 8,364,743	\$ 8,660,049
	NET PROFIT (LOSS)	\$ 768,580	\$ 849,092	\$ 510,526	\$ 500,043	\$ 781,199	\$ 386,351

Net Electric Sales

41-4000	Residential Billing	3,113,405	3,190,718	3,095,099	2,573,176	3,256,670	3,191,000
41-4005	Commercial Billing	5,433,541	5,426,884	5,276,729	4,200,633	5,317,661	5,330,000
41-4010	Industrial Billing	-	-	-	-	-	-
41-4200	Interdepartmental	326,926	301,236	298,223	245,016	298,353	295,400
	Total Electric Sales	8,873,872	8,918,838	8,670,051	7,018,825	8,872,684	8,816,400
41-5300-5101	Cost of Power	4,979,851	5,054,913	4,876,904	3,985,661	4,990,885	4,959,225
	%	56.12%	56.68%	56.25%		56.25%	56.25%
	Net Electric Sales	3,894,021	3,863,925	3,793,147	3,033,164	3,881,799	3,857,175
	%	43.88%	43.32%	43.75%		43.75%	43.75%

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
-	-	-	-	-
27,677	27,954	28,234	28,516	28,801
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 8,855,533	\$ 9,371,083	\$ 9,235,066	\$ 9,428,686	\$ 9,636,930
\$ 379,595	\$ 46,340	\$ 368,292	\$ 364,318	\$ 349,506

3,254,820	3,319,916	3,386,315	3,454,041	3,523,122
5,436,600	5,545,332	5,656,239	5,769,363	5,884,751
-	-	-	-	-
301,308	307,334	313,481	319,750	326,145
8,992,728	9,172,583	9,356,034	9,543,155	9,734,018
5,058,410	5,159,578	5,262,769	5,368,025	5,475,385
56.25%	56.25%	56.25%	56.25%	56.25%
3,934,319	4,013,005	4,093,265	4,175,130	4,258,633
43.75%	43.75%	43.75%	43.75%	43.75%

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026								
WATER AND WASTEWATER FUND																				
REVENUE																				
42-4000	Water Residential Billing	\$ 1,409,659	\$ 1,363,646	\$ 1,335,000	\$ 1,187,257	\$ 1,450,828	\$ 1,380,000	\$ 1,407,600	\$ 1,435,752	\$ 1,464,467	\$ 1,493,756	\$ 1,523,632								
42-4005	Water Commercial Billing	917,224	925,265	900,000	762,608	938,107	920,000	938,400	957,168	976,311	995,838	1,015,754								
42-4015	Sewer Residential Billing	1,829,793	1,822,717	1,825,000	1,527,539	1,839,043	1,840,000	1,876,800	1,914,336	1,952,623	1,991,675	2,031,509								
42-4020	Sewer Commercial Billing	-	-	-	-	-	-	-	-	-	-	-								
42-4025	Sewer Industrial Billing	-	-	-	-	-	-	-	-	-	-	-								
42-4100	Penalties - Water Billings	26,939	23,585	23,000	13,162	17,584	23,000	23,690	24,401	25,133	25,887	26,663								
42-4150	Penalties - Sewer Billings	24,908	22,729	23,000	11,360	15,544	23,000	23,690	24,401	25,133	25,887	26,663								
42-4400	Water Connections	24,829	19,650	20,000	15,775	16,675	20,000	20,200	20,402	20,606	20,812	21,020								
42-4405	Sewer Connections	23,607	13,550	10,000	8,023	8,723	10,000	10,100	10,201	10,303	10,406	10,510								
42-4500	Irrigation Revenue	1,095	2,250	2,500	-	2,500	2,500	2,525	2,550	2,576	2,602	2,628								
42-4600	Other Revenue-Water	5,040	11,814	4,000	3,939	4,000	4,000	4,040	4,080	4,121	4,162	4,204								
42-4603	Other Revenue - Sewer	459	560	-	509	509	-	-	-	-	-	-								
42-4604	Insurance Claim Payments	9,335	1,682	-	5,688	5,688	-	-	-	-	-	-								
42-4605	Interest Earned - Water	10,932	20,097	21,000	14,532	15,016	3,000	3,030	3,060	3,091	3,122	3,153								
42-4711	Transfer from Debt Service	-	-	-	-	-	-	-	-	-	-	-								
42-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-								
42-4899	Operating Transfer In	-	-	-	-	-	-	-	-	-	-	-								
42-4955	Use of Fund Balance	-	43,847	185,000	175,426	287,110	35,000	-	-	-	-	-								
42-4957	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-								
42-4970	Use of Impact Fees	42,000	50,000	50,000	-	50,000	40,000	50,000	50,000	50,000	50,000	50,000								
	TOTAL REVENUES	\$ 4,325,820	\$ 4,321,392	\$ 4,398,500	\$ 3,725,818	\$ 4,651,327	\$ 4,300,500	\$ 4,360,075	\$ 4,446,351	\$ 4,534,363	\$ 4,624,146	\$ 4,715,736								
EXPENSES - WATER																				
42-5400-1103	Salaries - Operational	\$ 326,133	\$ 335,844	\$ 366,379	\$ 289,109	\$ 338,759	\$ 375,849	\$ 383,366	\$ 391,033	\$ 398,854	\$ 406,831	\$ 414,968								
42-5400-1103.001	Overtime	20,065	18,171	20,000	11,132	15,000	20,000	20,000	20,000	20,000	20,000	20,000								
42-5400-1301	Hospital & Dental Ins	51,729	48,886	53,243	41,391	48,768	55,552	56,107	56,669	57,235	57,808	58,386								
42-5400-1301.001	Retiree Hospital Insur	13,463	10,128	13,000	7,563	8,882	9,000	13,000	13,000	13,000	13,000	13,000								
42-5400-1401	Fica	26,092	26,589	29,558	22,132	27,063	30,282	29,327	29,914	30,512	31,123	31,745								
42-5400-1501	Retirement	45,259	46,776	50,915	39,606	45,989	51,678	49,838	50,834	51,851	52,888	53,946								
42-5400-1601	Workers Compensation	12,555	15,095	11,024	8,393	8,393	9,149	9,241	9,333	9,427	9,521	9,616								
42-5400-1701	Unemployment	2,277	173	1,628	999	999	203	250	1,600	250	1,600	250								
42-5400-2101	Office Supplies & Post	3,698	4,156	4,000	3,301	4,000	4,000	4,040	4,080	4,121	4,162	4,204								
42-5400-2210	Uniforms	3,664	4,700	4,500	4,018	4,500	4,500	4,545	4,590	4,636	4,683	4,730								
42-5400-2301	Fuel & Lubricants	11,495	17,145	15,000	8,456	11,891	15,000	15,150	15,302	15,455	15,609	15,765								
42-5400-2401	Small Equip Non-Capita	5,230	5,635	6,000	5,014	6,000	6,000	6,060	6,121	6,182	6,244	6,306								
42-5400-2501	Chemicals	55,787	51,242	55,000	32,467	40,000	55,000	55,550	56,106	56,667	57,233	57,806								
42-5400-2601	Operational Supplies	16,784	26,852	14,000	14,369	16,000	14,000	14,140	14,281	14,424	14,568	14,714								
42-5400-2602	Employee Screening/Dru	296	258	500	211	251	500	505	510	515	520	526								
42-5400-2604	SERVICE CHARGE-CREDIT	15,617	17,066	14,875	13,790	16,766	16,721	16,888	17,057	17,228	17,400	17,574								
42-5400-2605	Collection Fee AMS	-	33	500	-	-	500	505	510	515	520	526								
42-5400-2607	Employee Programs	416	326	1,000	136	300	1,000	1,010	1,020	1,030	1,041	1,051								
42-5400-2803	Freight	2,724	8,334	3,000	1,318	1,958	3,000	3,030	3,060	3,091	3,122	3,153								
42-5400-3201	Software Maintenance	12,923	15,596	17,250	15,890	17,250	17,250	17,423	17,597	17,773	17,950	18,130								
42-5400-3501	Building Maintenance	-	55	-	107	107	-	-	-	-	-	-								

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----								
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026				
WATER AND WASTEWATER FUND																
42-5400-3606	Meter Maintenance	16,291	24,803	16,000	10,506	16,000	16,000	16,160	16,322	16,485	16,650	16,816				
42-5400-3607	Maintenance-Water Plan	21,375	54,620	50,000	30,871	40,000	50,000	50,500	51,005	51,515	52,030	52,551				
42-5400-3608	Maintenance-Wells & Pu	18,102	5,977	15,000	3,116	10,000	15,000	15,150	15,302	15,455	15,609	15,765				
42-5400-3610	Maintenance-Storage Ta	2,000	11,586	5,000	41	2,500	5,000	5,050	5,101	5,152	5,203	5,255				
42-5400-3611	Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-				
42-5400-3612	Maintenance-Distributi	107,980	137,814	110,000	49,294	70,000	110,000	111,100	112,211	113,333	114,466	115,611				
42-5400-3613	Maintenance - Fire Hyd	16,616	4,311	15,000	482	5,000	15,000	15,150	15,302	15,455	15,609	15,765				
42-5400-3701	Vehicle & Equip Mainte	13,048	13,543	15,000	20,741	23,922	15,000	15,150	15,302	15,455	15,609	15,765				
42-5400-4101	Memberships/Meetings/M	5,568	3,418	8,000	2,753	6,000	8,000	8,080	8,161	8,242	8,325	8,408				
42-5400-4201	HLFWCC	4,000	4,000	4,000	-	-	4,000	4,040	4,080	4,121	4,162	4,204				
42-5400-4401	Insurance & Bonds				500	500										
42-5400-4501	Professional Services	10,805	4,832	-	-	-	22,500	22,725	22,952	23,182	23,414	23,648				
42-5400-4501.003	Engineering Consultant	1,260	1,223	22,500	12,688	12,688	-	-	-	-	-	-				
42-5400-4601	Advertising/Publication	264	757	1,500	312	1,500	1,500	1,515	1,530	1,545	1,561	1,577				
42-5400-4701	Telephones	6,744	6,135	6,500	4,789	6,500	6,500	6,565	6,631	6,697	6,764	6,832				
42-5400-4801	Utilities	110,905	86,817	110,000	79,361	95,409	110,000	111,100	112,211	113,333	114,466	115,611				
42-5400-4905	State Inspection Fees	5,726	5,796	6,000	5,726	5,726	6,000	6,060	6,121	6,182	6,244	6,306				
42-5400-4906	Laboratory Fees	8,452	11,098	15,000	6,945	10,000	15,000	15,150	15,302	15,455	15,609	15,765				
42-5400-4920	Lease Purchase-Copier	-	-	-	-	-	-	-	-	-	-	-				
42-5400-4950	Self Funded Debt Alloc	21,115	39,089	46,233	38,528	46,234	34,252	82,123	88,549	90,752	98,647	68,738				
42-5400-4960	Impact Fee Waivers	18,415	23,859	15,000	7,592	7,592	5,000	15,000	15,000	15,000	15,000	15,000				
42-5400-5201	Cost of Water	69,478	57,659	70,000	50,340	63,322	70,000	72,100	74,263	76,491	78,786	81,149				
42-5400-8000	Property Acquisition/D	-	-	-	-	-	-	-	-	-	-	-				
42-5400-8204	Capitol Outlay-Equipment	11,809	-	-	2,959	2,959	-	-	-	-	-	-				
42-5400-8250	WTP INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-				
42-5400-8953	Amortization - Issuance	-	-	-	-	-	-	-	-	-	-	-				
42-5400-9106	Transfer to WWW Cap Pr	-	43,847	92,500	175,426	287,110	35,000	-	-	-	-	-				
42-5400-9110	Transfer to Debt Servi	82,419	81,976	82,351	68,627	82,351	87,091	109,927	105,048	104,123	103,203	105,263				
42-5400-9112	In Lieu of Franchise	119,634	118,398	114,750	99,785	122,520	117,550	119,901	122,299	124,745	127,240	129,785				
42-5400-9113	Administration Allocat	132,708	119,878	129,239	103,017	117,796	137,268	138,641	140,027	141,427	142,842	144,270				
42-5400-9115	Return on Investment	-	-	-	-	-	-	-	-	-	-	-				
42-5400-9116	In-Lieu of Property Ta	71,780	71,039	68,850	59,871	73,512	70,530	71,941	73,379	74,847	76,344	77,871				
42-5400-9117	Shop Allocation	13,154	13,335	13,705	11,123	13,044	13,702	13,839	13,977	14,117	14,258	14,401				
42-5400-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-				
42-5400-9500	Depreciation - Water	-	-	-	-	-	-	-	-	-	-	-				
42-5400-9802	Interest Expense	-	-	-	-	-	-	-	-	-	-	-				
42-5400-9899	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	-				
	TOTAL WATER EXPENSES	\$ 1,515,855	\$ 1,598,870	\$ 1,713,500	\$ 1,364,793	\$ 1,735,061	\$ 1,659,078	\$ 1,726,941	\$ 1,752,690	\$ 1,775,873	\$ 1,807,863	\$ 1,802,748				
EXPENSES -SEWER																
42-5401-1103	Salaries - Operational	\$ 326,134	\$ 335,845	\$ 366,379	\$ 289,109	\$ 338,759	\$ 375,849	\$ 383,366	\$ 391,033	\$ 398,854	\$ 406,831	\$ 414,968				
42-5401-1103.001	Overtime	20,066	18,171	20,000	11,132	15,000	20,000	20,000	20,000	20,000	20,000	20,000				
42-5401-1301	Hospital & Dental Ins	51,725	48,905	53,243	41,388	48,765	55,552	56,107	56,669	57,235	57,808	58,386				
42-5401-1301.001	Retiree Hospital Insur	19,484	10,158	13,000	7,633	8,882	9,000	13,000	13,000	13,000	13,000	13,000				
42-5401-1401	Fica	26,090	26,587	29,558	22,130	27,063	30,282	29,327	29,914	30,512	31,123	31,745				

CITY OF BURNET
BUDGET DETAIL
2020-2021

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----							
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
WATER AND WASTEWATER FUND															
42-5401-1501	Retirement	45,258	46,775	50,915	39,605	45,989	51,678	49,838	50,834	51,851	52,888	53,946			
42-5401-1601	Workers Compensation	12,555	15,094	11,024	8,393	8,393	9,149	9,241	9,333	9,427	9,521	9,616			
42-5401-1701	Unemployment	-	173	1,628	999	999	203	250	1,600	250	1,600	250			
42-5401-2101	Office Supplies & Post	3,588	4,500	4,000	3,227	4,000	4,000	4,040	4,080	4,121	4,162	4,204			
42-5401-2210	Uniforms	3,694	4,495	4,500	3,337	4,500	4,500	4,545	4,590	4,636	4,683	4,730			
42-5401-2301	Fuel & Lubricants	11,763	14,008	12,500	8,019	12,500	12,500	12,625	12,751	12,879	13,008	13,138			
42-5401-2401	Small Equip Non-Capita	7,071	3,328	11,000	10,104	13,771	11,000	11,110	11,221	11,333	11,447	11,561			
42-5401-2501	Chemicals	11,284	15,888	27,000	9,101	12,000	27,000	27,270	27,543	27,818	28,096	28,377			
42-5401-2601	Operational Supplies	14,524	17,159	15,000	16,887	17,500	18,000	18,180	18,362	18,545	18,731	18,918			
42-5401-2602	Employee Screening/Dru	295	219	250	88	100	250	253	255	258	260	263			
42-5401-2604	Service Charge/Credit	15,617	17,066	14,875	13,790	16,766	16,721	16,888	17,057	17,228	17,400	17,574			
42-5401-2605	Collection Fee AMS	-	33	500	-	500	500	505	510	515	520	526			
42-5401-2607	Employee Programs	304	306	500	136	200	500	505	510	515	520	526			
42-5401-2803	Freight	416	243	1,250	423	1,250	1,250	1,263	1,275	1,288	1,301	1,314			
42-5401-3201	Software Maintenance	13,418	15,596	17,250	16,557	17,250	17,250	17,423	17,597	17,773	17,950	18,130			
42-5401-3613	Maintenance-Sewer Plan	55,016	94,794	90,000	24,567	75,000	90,000	90,900	91,809	92,727	93,654	94,591			
42-5401-3614	Maintenance-Sewer Line	9,378	25,334	20,000	16,355	20,000	20,000	20,200	20,402	20,606	20,812	21,020			
42-5401-3615	Maintenance-Irrigation	6,006	1,182	8,000	4	4,000	8,000	8,080	8,161	8,242	8,325	8,408			
42-5401-3617	Maintenance - Lift Sta	34,485	23,282	20,000	5,989	15,000	20,000	20,200	20,402	20,606	20,812	21,020			
42-5401-3701	Vehicle & Equip Mainte	15,578	15,778	18,000	19,355	24,000	18,000	18,180	18,362	18,545	18,731	18,918			
42-5401-4101	Memberships/Meetings/M	4,031	4,488	6,000	1,581	3,000	6,000	6,060	6,121	6,182	6,244	6,306			
42-5401-4401	Insurance & Bonds	-	-	-	500	500	-	-	-	-	-	-			
42-5401-4501	Professional Services	7,017	8,055	10,000	8,951	10,000	10,000	10,100	10,201	10,303	10,406	10,510			
42-5401-4501.003	Engineering Consultant	564	1185	-	0	-	-	-	-	-	-	-			
42-5401-4601	Advertising/Publication	264	581	1,000	312	541	1,000	1,010	1,020	1,030	1,041	1,051			
42-5401-4701	Telephones	2,604	2,604	3,000	2,148	3,000	3,000	3,030	3,060	3,091	3,122	3,153			
42-5401-4801	Utilities	163,222	146,703	160,000	120,112	142,759	160,000	161,600	163,216	164,848	166,497	168,162			
42-5401-4903	Plant Permit Renewal	640	37,661	5,000	12,750	12,762	5,000	5,050	5,101	5,152	5,203	5,255			
42-5401-4905	State Inspection Fees	5,920	5,920	6,000	5,920	5,920	6,000	6,060	6,121	6,182	6,244	6,306			
42-5401-4906	Laboratory Fees	14,989	13,876	20,000	7,907	10,000	20,000	20,200	20,402	20,606	20,812	21,020			
42-5401-4907	LCRA Composting Expense	-	-	-	-	-	-	-	-	-	-	-			
42-5401-4950	Self Funded Debt Alloc	21,115	39,089	46,233	38,528	46,233	34,252	88,549	88,549	90,752	98,647	68,738			
42-5401-4960	Impact Fee Waivers	17,595	25,806	15,000	8,211	8,211	5,000	5,050	5,101	5,152	5,203	5,255			
42-5401-8204	Capitol Outlay - Equip	-	-	-	2,818	2,818	-	-	-	-	-	-			
42-5401-9106	Transfer to WWW Cap Pr	-	-	92,500	-	-	-	-	-	-	-	-			
42-5401-9110	Transfer to Debt Servi	825,840	845,750	891,522	743,283	891,522	889,668	858,788	852,767	852,744	851,689	851,614			
42-5401-9112	In Lieu of Franchise	94,113	93,593	93,425	77,735	93,191	93,725	95,600	97,511	99,462	101,451	103,480			
42-5401-9113	Administration Allocat	116,113	105,820	114,544	88,541	103,649	120,137	121,338	122,552	123,777	125,015	126,265			
42-5401-9115	Return on Investment	-	-	-	-	-	-	-	-	-	-	-			
42-5401-9116	In-Lieu of Property Ta	56,468	56,156	56,055	46,641	55,915	56,235	57,360	58,507	59,677	60,871	62,088			
42-5401-9117	Shop Allocation	13,154	13,335	13,705	11,123	13,044	13,702	13,839	13,977	14,117	14,258	14,401			
42-5401-9801	LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-			
42-5401-9807	Depreciation Expense -	-	-	-	-	-	-	-	-	-	-	-			
42-5401-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-			

CITY OF BURNET
 BUDGET DETAIL
 2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
WATER AND WASTEWATER FUND														
	TOTAL SEWER EXPENSES	\$ 2,047,398	\$ 2,155,541	\$ 2,344,356	\$ 1,745,389	\$ 2,135,251	\$ 2,244,903	\$ 2,286,928	\$ 2,301,475	\$ 2,321,839	\$ 2,349,883	\$ 2,338,730		
	TOTAL EXPENSES	\$ 3,563,253	\$ 3,754,411	\$ 4,057,856	\$ 3,110,182	\$ 3,870,312	\$ 3,903,981	\$ 4,013,870	\$ 4,054,165	\$ 4,097,712	\$ 4,157,746	\$ 4,141,479		
	NET PROFIT (LOSS)	\$ 762,567	\$ 566,981	\$ 340,644	\$ 615,636	\$ 781,015	\$ 396,519	\$ 346,205	\$ 392,186	\$ 436,652	\$ 466,400	\$ 574,257		

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----											
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026							
DELAWARE SPRINGS GOLF COURSE																			
REVENUE																			
43-4000	Tournament	\$ 198,996	\$ 176,036	\$ 185,000	\$ 82,788	\$ 99,788	\$ 140,000	\$ 141,400	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141							
43-4001	Pavilion Rental	1,100	600	500	600	600	500	505	510	515	520	526							
43-4005	Prepaid Green Fees	141,648	132,500	132,500	134,402	137,402	138,000	139,380	140,774	142,182	143,603	145,039							
43-4010	Green Fees	324,074	292,900	305,000	263,573	314,909	331,000	337,620	344,372	351,260	358,285	365,451							
43-4015	GolfCart Rentals	227,381	202,762	205,000	166,320	200,501	228,000	232,560	237,211	241,955	246,795	251,730							
43-4016	Annual Cart Rental	22,933	23,158	23,500	24,031	24,471	25,000	25,250	25,503	25,758	26,015	26,275							
43-4020	GiftCertificates	858	874	1,000	2,424	2,249	1,000	1,010	1,020	1,030	1,041	1,051							
43-4025	Trail Fees	48,609	45,073	46,000	44,401	44,853	47,000	47,940	48,899	49,877	50,874	51,892							
43-4030	Driving Range	36,597	34,649	35,000	30,254	36,316	53,000	54,060	55,141	56,244	57,369	58,516							
43-4105	Apparel	32,437	38,461	35,000	26,114	27,614	35,000	35,700	36,414	37,142	37,885	38,643							
43-4115	Clubs	55,349	59,801	60,000	40,580	48,855	60,000	61,200	62,424	63,672	64,946	66,245							
43-4125	GolfBalls	43,893	43,803	42,000	34,158	39,426	42,000	42,840	43,697	44,571	45,462	46,371							
43-4130	Shoes	13,540	14,352	15,000	12,499	13,500	15,000	15,300	15,606	15,918	16,236	16,561							
43-4135	Accessories	31,741	30,722	32,000	22,351	27,723	32,000	32,640	33,293	33,959	34,638	35,331							
43-4500	P/PCart Storage	8,122	7,645	8,000	7,819	8,219	8,000	8,080	8,161	8,242	8,325	8,408							
43-4600	Misc. Income/Repairs	8,541	8,072	7,500	5,982	7,012	8,000	8,080	8,161	8,242	8,325	8,408							
43-4800	Food& Beverage	244,394	241,568	235,000	155,565	199,643	235,000	239,700	244,494	249,384	254,372	259,459							
43-4805	BeerCart Revenue	11,736	9,882	7,000	6,941	9,428	10,000	10,200	10,404	10,612	10,824	11,041							
43-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-							
43-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-							
43-4900	Transfer from General Fund	1,664	153,437	143,109	93,633	157,978	135,137	181,639	170,279	205,772	205,861	167,370							
43-4910	Transfer - Overhead/Cap Proj	127,766	120,435	157,418	102,655	110,146	199,337	168,001	169,681	171,377	173,091	174,822							
43-4911	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-							
43-4957	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-							
43-4970	Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-							
43-4999	Miscellaneous Revenue	4,681	225	-	321	362	-	-	-	-	-	-							
	TOTAL REVENUES	\$ 1,586,060	\$ 1,636,955	\$ 1,675,527	\$ 1,257,411	\$ 1,510,995	\$ 1,742,974	\$ 1,783,105	\$ 1,798,857	\$ 1,861,955	\$ 1,890,152	\$ 1,880,281							
EXPENSES																			
43-5200-1103	Salaries - Operational	\$ 432,465	\$ 458,922	\$ 483,357	\$ 384,503	\$ 456,776	\$ 526,689	\$ 537,223	\$ 547,967	\$ 558,927	\$ 570,105	\$ 581,507							
43-5200-1103.001	Overtime	-	-	-	-	-	-	-	-	-	-	-							
43-5200-1104	Salaries - Snack Bar	76,216	79,080	81,100	64,722	76,552	81,097	82,719	84,373	86,061	87,782	89,537							
43-5200-1105	Salaries - Guest Servi	28,491	31,639	33,247	25,544	32,280	34,584	35,276	35,981	36,701	37,435	38,184							
43-5200-1106	Salaries - Beer Cart	3,868	2,511	-	2,713	3,559	-	-	-	-	-	-							
43-5200-1301	Hospital & Dental Insu	63,193	71,401	83,941	50,339	59,803	86,974	87,844	88,722	89,609	90,505	91,410							
43-5200-1301.001	Retiree Medical Covera	17,411	12,269	15,000	14,592	15,822	18,646	15,000	15,000	15,000	15,000	15,000							
43-5200-1401	Fica	40,817	42,467	45,724	35,330	43,541	46,617	41,098	41,509	41,924	42,343	42,766							
43-5200-1501	Retirement	56,283	61,467	64,147	52,121	64,147	65,048	69,839	71,236	72,660	74,114	75,596							
43-5200-1601	Workers Compensation	19,065	21,822	17,137	13,463	13,463	14,145	14,287	14,430	14,574	14,720	14,867							
43-5200-1701	Unemployment	2,872	1,283	3,990	2,550	2,550	945	1,200	4,000	1,200	4,000	1,200							
43-5200-2101	Office Supplies & Post	3,513	4,071	3,800	4,472	5,366	5,000	5,050	5,101	5,152	5,203	5,255							
43-5200-2201	Janitor Supplies	7,599	7,641	7,500	7,045	8,454	8,000	8,080	8,161	8,242	8,325	8,408							
43-5200-2210	Uniforms	3,496	2,442	3,000	1,368	2,488	3,000	3,030	3,060	3,091	3,122	3,153							
43-5200-2230	Laundry/Cleaning Servi	1,918	2,039	2,300	887	1,284	2,000	2,020	2,040	2,061	2,081	2,102							

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----										
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026						
DELAWARE SPRINGS GOLF COURSE																		
43-5200-2301	Fuel & Lubricants	13,071	12,633	12,000	4,928	11,046	12,000	12,120	12,241	12,364	12,487	12,612						
43-5200-2401	Small Equip Non-Capita	3,943	9,008	4,000	1,639	4,000	4,000	4,040	4,080	4,121	4,162	4,204						
43-5200-2601	Operational Supplies	13,538	11,156	13,000	8,220	9,864	13,000	13,130	13,261	13,394	13,528	13,663						
43-5200-2602	Employee Screening/Dru	1,203	956	1,000	1,064	1,064	1,000	1,010	1,020	1,030	1,041	1,051						
43-5200-2603	Club Repair	3,819	3,220	3,000	2,344	2,853	3,000	3,030	3,060	3,091	3,122	3,153						
43-5200-2604	Service Charge/Credit	22,414	22,025	24,000	17,377	20,922	24,000	24,240	24,482	24,727	24,974	25,224						
43-5200-2605	Driving Range	6,311	5,613	5,000	2,940	4,290	5,000	5,050	5,101	5,152	5,203	5,255						
43-5200-2606	Demos/Rental Expenses	354	2,766	2,000	1,775	2,000	2,000	2,020	2,040	2,061	2,081	2,102						
43-5200-2607	Employee Programs	635	534	500	1,499	1,499	500	505	510	515	520	526						
43-5200-2701	Safety Supplies & Equi	252	291	400	-	118	300	303	306	309	312	315						
43-5200-3201	Software Maintenance	1,450	1,450	1,450	1,450	1,450	1,450	1,465	1,479	1,494	1,509	1,524						
43-5200-3202	Non Capital Computer	-	-	3,000	4,394	4,394	3,000	3,030	3,060	3,091	3,122	3,153						
43-5200-3501	Building/Grounds Main	18,108	14,795	17,000	16,493	20,450	19,000	19,190	19,382	19,576	19,771	19,969						
43-5200-3504	Maintenance Irrigation	12,565	10,058	12,000	5,316	5,890	12,000	12,120	12,241	12,364	12,487	12,612						
43-5200-3505	Plants/Seed/Sod	12,040	16,818	13,000	13,976	19,365	16,000	16,160	16,322	16,485	16,650	16,816						
43-5200-3506	Fertilizer / Chemicals	49,154	44,882	51,000	44,062	55,647	62,000	62,620	63,246	63,879	64,517	65,163						
43-5200-3701	Vehicle & Equip Mainte	16,905	17,172	18,000	7,278	11,534	15,000	15,150	15,302	15,455	15,609	15,765						
43-5200-3802	Maintenance Carts	4,165	2,670	3,000	2,396	2,818	1,500	1,515	1,530	1,545	1,561	1,577						
43-5200-4101	Memberships/Meetings/M	7,992	8,413	8,000	4,472	6,168	8,000	8,080	8,161	8,242	8,325	8,408						
43-5200-4401	Insurance & Bonds	688	595	750	595	635	750	758	765	773	780	788						
43-5200-4501	Professional Services	3,712	5,863	4,000	2,384	2,668	6,000	6,060	6,121	6,182	6,244	6,306						
43-5200-4601	Advertising/Publicatio	7,200	3,981	5,000	4,326	5,327	5,500	5,555	5,611	5,667	5,723	5,781						
43-5200-4701	Telephones	4,995	4,929	5,000	3,889	4,662	5,000	5,050	5,101	5,152	5,203	5,255						
43-5200-4801	Utilities	40,433	37,990	38,000	32,187	41,276	40,000	40,400	40,804	41,212	41,624	42,040						
43-5200-4920	Lease Purchase-Copier	3,334	3,342	3,500	2,790	3,346	3,500	3,535	3,570	3,606	3,642	3,679						
43-5200-4950	Self Funded Debt Alloc	121,147	161,202	116,766	97,305	116,766	117,892	140,780	130,220	172,226	173,344	141,601						
43-5200-5302	Golf Apparel	23,387	27,098	26,000	18,394	20,434	26,000	26,260	26,523	26,788	27,056	27,326						
43-5200-5303	Clubs	44,734	47,132	45,000	33,319	36,153	45,000	45,450	45,905	46,364	46,827	47,295						
43-5200-5305	Golf Balls	31,158	32,068	31,500	25,096	29,175	31,500	31,815	32,133	32,454	32,779	33,107						
43-5200-5306	Golf Shoes	10,059	10,406	10,500	9,915	9,990	10,500	10,605	10,711	10,818	10,926	11,036						
43-5200-5307	Accessories	20,937	19,897	24,000	14,611	20,515	24,000	24,240	24,482	24,727	24,974	25,224						
43-5200-5308	Snack Bar Supplies	132,108	136,282	130,000	91,897	109,804	130,000	131,300	132,613	133,939	135,279	136,631						
43-5200-5309	Beer Cart Expense	4,055	3,397	2,500	2,714	5,185	5,500	5,555	5,611	5,667	5,723	5,781						
43-5200-7303	Tournament	65,223	38,826	40,000	14,060	23,455	30,000	30,300	30,603	30,909	31,218	31,530						
43-5200-8204	Capital Outlay Equipme	-	-	-	-	-	-	-	-	-	-	-						
43-5200-8206	Lease Purchase Equipme	-	-	-	-	-	-	-	-	-	-	-						
43-5200-8210	Course Improvements	-	-	-	-	-	-	-	-	-	-	-						
43-5200-8501	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-						
43-5200-8502	Bond Interest	-	-	-	-	-	-	-	-	-	-	-						
43-5200-8952	Amortization Refunding	-	-	-	-	-	-	-	-	-	-	-						
43-5200-9110	Transfer to Debt Servi	-	-	-	-	-	-	-	-	-	-	-						
43-5200-9113	Administration Allocat	127,766	120,435	157,418	102,655	110,146	166,337	168,001	169,681	171,377	173,091	174,822						
43-5200-9115	TRANSFER TO SELF FUNDE	-	-	-	-	-	-	-	-	-	-	-						
43-5200-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-						

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
DELAWARE SPRINGS GOLF COURSE														
43-5200-9800	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
43-5200-9953	Amortization of issuan	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 1,586,062	\$ 1,636,957	\$ 1,675,527	\$ 1,257,409	\$ 1,510,995	\$ 1,742,974	\$ 1,783,105	\$ 1,798,857	\$ 1,861,955	\$ 1,890,152	\$ 1,880,281		
NET PROFIT (LOSS)		\$ (2)	\$ (2)	\$ -	\$ 2	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		

ANNUAL DUES PLAYERS														
43-4005	Prepaid Green Fees	141,648	132,500	132,500	134,402	137,402	138,000	139,380	140,774	142,182	143,603	145,039		
43-4016	Annual Cart Rental	22,933	23,158	23,500	24,031	24,471	25,000	25,250	25,503	25,758	26,015	26,275		
43-4025	Trail Fees	48,609	45,073	46,000	44,401	44,853	47,000	47,940	48,899	49,877	50,874	51,892		
43-4500	P/PCart Storage	8,122	7,645	8,000	7,819	8,219	8,000	8,080	8,161	8,242	8,325	8,408		
	TOTAL ANNUAL DUES PLAYERS	221,312	208,376	210,000	210,653	214,945	218,000	220,650	223,336	226,058	228,818	231,615		
ROUNDS OF GOLF		13,595	12,118	15,000	7,297		14,000							
ANNUAL DUES PER ROUND		16	17	14			16							

GREEN FEE PLAYERS														
43-4010	Green Fees	324,074	292,900	305,000	263,573	314,909	331,000	337,620	344,372	351,260	358,285	365,451		
43-4015	GolfCart Rentals	227,381	202,762	205,000	166,320	200,501	228,000	232,560	237,211	241,955	246,795	251,730		
43-4030	Driving Range	36,597	34,649	35,000	30,254	36,316	53,000	54,060	55,141	56,244	57,369	58,516		
	TOTAL GREEN FEE PLAYERS	588,052	530,311	545,000	460,147	551,726	612,000	624,240	636,725	649,459	662,448	675,697		
ROUNDS OF GOLF		22,741	20,215	23,000	13,123		22,000							
GREEN FEES PER ROUND (1)		26	26	24	35		28							

TOURNAMENTS														
43-4000	Tournament Revenue	198,996	176,036	185,000	82,788	99,788	140,000	141,400	142,814	144,242	145,685	147,141		
43-5200-7303	Tournament Expense	65,223	38,826	40,000	14,060	23,455	30,000	30,300	30,603	30,909	31,218	31,530		
	NET TOURNAMENT REVENUE	133,773	137,210	145,000	68,728	76,333	110,000	111,100	112,211	113,333	114,466	115,611		
		67%	78%	78%	83%	76%	79%							
TOURNAMENT ROUNDS		5,230	6,053	5,500	1,562		5,600							
TOURNAMENT REV PER ROUND		26	23	26			20							

PRO SHOP														
43-4105	Apparel	32,437	38,461	35,000	26,114	27,614	35,000	35,700	36,414	37,142	37,885	38,643		
43-4115	Clubs	55,349	59,801	60,000	40,580	48,855	60,000	61,200	62,424	63,672	64,946	66,245		
43-4125	GolfBalls	43,893	43,803	42,000	34,158	39,426	42,000	42,840	43,697	44,571	45,462	46,371		
43-4130	GolfShoes	13,540	14,352	15,000	12,499	13,500	15,000	15,300	15,606	15,918	16,236	16,561		
43-4135	Accessories	31,741	30,722	32,000	22,351	27,723	32,000	32,640	33,293	33,959	34,638	35,331		
	TOTAL REVENUE	176,960	187,139	184,000	135,702	157,118	184,000	187,680	191,434	195,262	199,168	203,151		

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET
DELAWARE SPRINGS GOLF COURSE							
43-5200-5302	Golf Apparel	23,387	27,098	26,000	18,394	20,434	26,000
43-5200-5303	Clubs	44,734	47,132	45,000	33,319	36,153	45,000
43-5200-5305	Golf Balls	31,158	32,068	31,500	25,096	29,175	31,500
43-5200-5306	Golf Shoes	10,059	10,406	10,500	9,915	9,990	10,500
43-5200-5307	Accessories	20,937	19,897	24,000	14,611	20,515	24,000
TOTAL PURCHASES		130,275	136,601	137,000	101,335	116,267	137,000
% OF SALES		74%	73%	74%	75%	74%	74%
NET SALES		46,685	50,538	47,000	34,367	40,851	47,000
% OF SALES		26%	27%	26%	25%	26%	26%

SNACK BAR							
43-4800	Food& Beverage	244,394	241,568	235,000	155,565	199,643	235,000
43-4805	BeerCart Revenue	11,736	9,882	7,000	6,941	9,428	10,000
TOTAL REVENUE		256,130	251,450	242,000	162,506	209,071	245,000
43-5200-5308	Snack Bar Supplies	132,108	136,282	130,000	91,897	109,804	130,000
43-5200-5309	Beer Cart Expense	4,055	3,397	2,500	2,714	5,185	5,500
TOTAL PURCHASES		136,163	139,679	132,500	94,611	114,989	135,500
% OF SALES		53%	56%	55%	58%	55%	55%
NET SALES		119,967	111,771	109,500	67,895	94,082	109,500
% OF SALES		47%	44%	45%	42%	45%	45%

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
26,260	26,523	26,788	27,056	27,326
45,450	45,905	46,364	46,827	47,295
31,815	32,133	32,454	32,779	33,107
10,605	10,711	10,818	10,926	11,036
24,240	24,482	24,727	24,974	25,224
138,370	139,754	141,151	142,563	143,988
74%	73%	72%	72%	71%
49,310	51,680	54,111	56,605	59,162
26%	27%	28%	28%	29%

239,700	244,494	249,384	254,372	259,459
10,200	10,404	10,612	10,824	11,041
249,900	254,898	259,996	265,196	270,500
131,300	132,613	133,939	135,279	136,631
5,555	5,611	5,667	5,723	5,781
136,855	138,224	139,606	141,002	142,412
55%	54%	54%	53%	53%
113,045	116,674	120,390	124,194	128,088
45%	46%	46%	47%	47%

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
BEDC												
REVENUE												
52-4100	Sales Tax Revenue	\$ 562,828	\$ 604,583	\$ 604,000	\$ 545,592	\$ 665,858	\$ 665,858	\$ 679,175	\$ 692,758	\$ 706,613	\$ 720,746	\$ 735,161
52-4200	BEDC Interest Earned	12,474	42,236	8,000	7,587	7,900	4,000	4,040	4,080	4,121	4,162	4,204
52-4500	Event/Festivals Revenue	90,133	58,678	90,000	-	-	90,000	90,900	91,809	92,727	93,654	94,591
52-4600	Other Revenue	-	20,203	-	-	-	-	-	-	-	-	-
52-4601	Rental Revenue	-	-	48,000	28,000	40,000	54,000	60,000	66,000	72,000	75,000	78,000
52-4700	Transfers In	-	-	-	-	-	-	-	-	-	-	-
52-4800	SALE OF PROPERTY	199,562	1,113,182	50,000	34,522	34,522	-	-	-	-	-	-
52-4850	Transfer from Hotel/Motel Fund	175,000	75,000	-	-	-	-	-	-	-	-	-
52-4851	Transfer from Airport	-	-	-	-	-	-	-	-	-	-	-
52-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
52-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
52-4900	Use of Loan Proceeds	197,074	2,000,000	-	-	-	-	-	-	-	-	-
52-4925	Use of Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
52-4955	USE OF FUND BALANCE	259,171	804,776	800,000	845,275	881,499	555,000	500,000	500,000	500,000	500,000	500,000
52-4970	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 1,496,242	\$ 4,718,658	\$ 1,600,000	\$ 1,460,976	\$ 1,629,779	\$ 1,368,858	\$ 1,334,115	\$ 1,354,648	\$ 1,375,462	\$ 1,393,563	\$ 1,411,956
EXPENSES												
52-5800-2601	Operational Supplies	\$ 584	3,270	2,500	1,109	\$ 2,500	\$ 2,500	\$ 2,525	\$ 2,550	\$ 2,576	\$ 2,602	\$ 2,628
52-5800-4101	Memberships/Meetings/Milea	11,915	9,890	15,000	1,682	3,000	15,000	15,150	15,302	15,455	15,609	15,765
52-5800-4201	Website	900	300	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051
52-5800-4501	Payment for Services	81,000	85,000	85,000	70,833	85,000	85,000	85,000	85,000	89,000	89,000	89,000
52-5800-4501.001	Professional Services	14,355	12,000	10,000	3,757	10,000	10,000	10,100	10,201	10,303	10,406	10,510
52-5800-4502	Bond Fees	47,649	400	-	-	-	-	-	-	-	-	-
52-5800-4503	Property Taxes	-	-	2,500	-	-	13,000	9,900	10,098	10,300	10,506	10,716
52-5800-4601	Promotions	35,808	28,854	60,400	27,321	28,952	66,586	67,917	69,276	70,661	72,075	73,516
52-5800-4701	Events and Festivals	104,900	127,420	125,000	7,696	7,696	125,000	126,250	127,513	128,788	130,076	131,376
52-5800-4720	Badger Building	629,856	2,436,886	300,000	308,711	308,711	10,000	-	-	-	-	-
52-5800-4730	Retention/Education Program	-	6,285	10,000	-	-	10,000	10,100	10,201	10,303	10,406	10,510
52-5800-4740	Recruitment Efforts	-	-	-	-	-	-	-	-	-	-	-
52-5800-4750	Affordable Housing	-	-	-	-	-	-	-	-	-	-	-
52-5800-4760	Blighted Buildings	-	-	-	-	-	-	-	-	-	-	-
52-5800-4770	EDC Recruitment Event	-	-	-	-	-	-	-	-	-	-	-
52-5800-4780	COVID 19 LOAN PROGRAM	-	-	-	277,700	277,700	-	-	-	-	-	-
52-5800-8600	Capital Expenditures	-	95,544	0	0	-	-	500,000	500,000	500,000	500,000	500,000
52-5800-8605	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-	-	-	-	-	-
52-5800-8610	Transfer to W/WW Cap Proj	-	-	-	-	-	-	-	-	-	-	-
52-5800-8611	TRANSFER TO GOLF COURSE	-	-	-	-	-	-	-	-	-	-	-
52-5800-8620	Tfr to General Fund - Fire	-	-	-	-	-	-	-	-	-	-	-
52-5800-8710	My Town Housing Program	709	709	15,000	-	-	15,000	15,150	15,302	15,455	15,609	15,765
52-5800-8720	Purchase of Property	-	-	-	-	-	-	-	-	-	-	-
52-5800-8721	13 Acre Commercial Tract-	-	336,846	300,000	95,088	95,088	500,000	-	-	-	-	-
52-5800-8730	21 Acre Commercial Proper	1,075	318,345	200,000	163,776	200,000	45,000	-	-	-	-	-
52-5800-8740	Honey Creek Property - 2.	119,156	-	-	-	-	-	-	-	-	-	-
52-5800-8760	Use of Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
BEDC														
52-5800-8905	BEDC Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
52-5800-9100	AUTHORIZED PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
52-5800-9110	Note Payment on the Badger	32,364	190,365	192,750	144,563	190,604	193,025	193,025	188,075	188,125	192,950	192,325	192,325	
	TOTAL EXPENSES	\$ 1,080,269	\$ 3,652,114	\$ 1,319,150	\$ 1,102,236	\$ 1,209,251	\$ 1,091,111	\$ 1,036,127	\$ 1,034,537	\$ 1,041,995	\$ 1,050,278	\$ 1,053,162	\$ 1,053,162	
	NET PROFIT (LOSS)	\$ 415,974	\$ 1,066,544	\$ 280,850	\$ 358,740	\$ 420,528	\$ 277,747	\$ 297,987	\$ 320,111	\$ 333,467	\$ 343,284	\$ 358,793	\$ 358,793	

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED
		2017-2018	2018-2019	BUDGET	JULY		BUDGET
DEBT SERVICE FUND							
REVENUE							
60-4605	Interest Earned	\$ 647	\$ 609	\$ 600	\$ 565	\$ 750	\$ 600
60-4700	Transfer from other Funds	983,088	1,614,955	1,022,913	852,828	1,022,914	1,028,498
60-4705	Transfer from Reserve	-	-	-	-	-	-
60-4898	Capital Contribution	-	-	-	-	-	-
60-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUES	\$ 983,735	\$ 1,615,564	\$ 1,023,513	\$ 853,393	\$ 1,023,664	\$ 1,029,098
EXPENSES							
60-5100-2601	Operational Exp/Service Fe	\$ 1,450	\$ 1,400	\$ 1,900	\$ 1,300	\$ 1,900	\$ 1,900
60-5100-2605	Transfer Excess to Gen Fun	-	-	-	-	-	-
60-5100-6100	Airport Principle 1998 C/O	25,000	-	-	-	-	-
60-5100-6120	Water & Sewer Principle 20	9,000	10,000	10,000	-	10,000	11,000
60-5100-6127	RDA Bonds Principle	24,000	25,000	26,000	22,703	26,000	27,000
60-5100-6128	RDA Loan Principle 2006	19,000	19,000	20,000	-	20,000	21,000
60-5100-6135	Refunding 2008 Principle	37,627	677,627	40,763	40,000	40,763	45,000
60-5100-6136	CIP 2008 Principle TN 2008	-	-	-	-	-	-
60-5100-6137	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6138	Regions Bk 2010 Series	-	-	-	-	-	-
60-5100-6139	CIP 2011 2012 Principle	-	-	-	-	-	-
60-5100-6140	TWDB Principle Loan #1	395,050	395,000	395,000	395,000	395,000	395,000
60-5100-6141	TWDB Principle Loan #2	345,000	345,000	345,000	345,000	345,000	345,000
60-5100-6142	TWDB - Sherrard Street PAD	10,000	10,000	10,000	-	10,000	15,000
60-5100-6143	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6144	SSES Loan	-	-	40,000	-	40,000	35,000
60-5100-6200	Airport Interest 1998 C/O'	1,275	-	-	-	-	-
60-5100-6220	Water & Sewer Interest 200	19,980	19,575	19,125	9,563	19,125	18,675
60-5100-6227	RDA Bonds Interest	47,610	46,530	45,405	-	45,405	44,235
60-5100-6228	RDA Loan Int 2006	36,960	36,176	35,393	17,696	35,393	34,568
60-5100-6234	FSC 2008 Tax Note Interest	-	-	-	-	-	-
60-5100-6235	Refunding 2008 Interest	10,927	9,602	8,278	7,989	8,278	6,740
60-5100-6236	TN 2008A 2008	-	-	-	-	-	-
60-5100-6237	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6238	Regions Bk 2010 Series	-	-	-	-	-	-
60-5100-6239	CIP 2011 2012 Interest	-	-	-	-	-	-
60-5100-6242	TWDB Interest - Sherrard S	545	510	446	223	446	356
60-5100-6243	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6244	SSES Loan Interest	-	-	25,604	9,875	25,604	28,025
60-5100-9200	Prior Year Adjustment	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 983,423	\$ 1,595,420	\$ 1,022,914	\$ 849,348	\$ 1,022,914	\$ 1,028,498
NET PROFIT (LOSS)		\$ 312	\$ 20,144	\$ 599	\$ 4,045	\$ 750	\$ 600

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 606	\$ 612	\$ 618	\$ 624	\$ 631
1,019,871	1,012,386	1,011,153	954,891	956,876
-	-	-	-	-
1,020,477	1,012,998	1,011,771	955,515	957,507
\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
11,000	12,000	12,000	13,000	13,000
28,000	30,000	31,000	32,000	34,000
22,000	22,000	24,000	24,000	24,000
45,000	50,000	51,475	-	-
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
15,000				
35,000	40,000	40,000	40,000	45,000
18,180	17,685	17,145	16,605	16,020
43,020	41,760	40,410	39,015	37,575
33,701	32,794	31,886	30,896	29,906
5,156	3,572	1,812	-	-
189	-	-	-	-
26,625	25,575	24,425	23,375	21,375
\$ 1,019,871	\$ 1,012,386	\$ 1,011,153	\$ 954,891	\$ 956,876
\$ 606	\$ 612	\$ 618	\$ 624	\$ 631

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
SELF FUNDED DEBT SERVICE FUND												
REVENUE												
63-4606	Interest Earned	\$ 768	\$ 1,288	\$ 1,200	\$ 2,383	\$ 2,773	\$ 1,200	\$ 1,212	\$ 1,224	\$ 1,236	\$ 1,249	\$ 1,261
63-4700	Transfer from other Funds	853,033	916,531	821,541	684,618	821,540	660,994	1,165,850	1,563,132	1,296,130	1,404,132	1,351,128
63-4720	Sale of Assets	77,776	7,260	-	-	-	-	-	-	-	-	-
63-4800	Insurance Claim Reimbursement	-	46,946	-	-	-	-	-	-	-	-	-
63-4899	Trfr In from reserves	-	-	-	-	-	45,806	189,788	-	-	-	-
	TOTAL REVENUES	\$ 931,577	\$ 972,025	\$ 822,741	\$ 687,001	\$ 824,313	\$ 708,000	\$ 1,356,850	\$ 1,564,356	\$ 1,297,366	\$ 1,405,381	\$ 1,352,389
EXPENSES												
63-5115-8100	Police Vehicles	\$ 119,743	\$ 184,555	\$ 195,000	\$ 192,872	\$ 237,977	\$ 136,500	\$ 70,350	\$ 73,867	\$ 232,680	\$ 244,314	\$ 256,527
63-5117-8100	Fire Vehicles	-	-	35,000	-	45,105	-	-	40,000	-	415,000	-
63-5117-8101	Ambulance	188,388	185,854	185,000	-	185,000	195,000	195,000	195,000	200,000	200,000	200,000
63-5117-8102	Transport Van	-	85,464	95,000	-	95,000	-	95,000	95,000	100,000	100,000	100,000
63-5117-8103	Zoll Monitors	54,491	-	35,000	-	35,000	37,500	37,500	37,500	40,000	40,000	40,000
63-5117-8107	Stretchers	11,986	-	-	-	-	20,000	20,000	20,000	30,000	30,000	30,000
63-5117-8114	Ventilators	-	12,650	-	-	-	-	-	-	-	-	-
63-5121-8100	Vehicles - Streets	55,618	-	-	-	-	-	-	38,000	-	-	-
63-5121-8107	Tractor - Streets	-	-	-	-	-	-	25,000	-	-	-	-
63-5121-8108	Dozer/Loader Streets	-	-	-	-	-	-	150,000	-	-	-	-
63-5121-8109	Front End Loader Streets	-	-	-	-	-	-	-	-	-	-	-
63-5121-8110	Road Maintainer	-	-	-	-	-	-	-	200,000	-	-	-
63-5123-8100	Vehicles-Parks	-	-	15,000	-	-	-	100,000	36,000	36,000	-	-
63-5123-8101	Gator-Parks	-	13,225	-	-	-	-	13,000	-	-	-	-
63-5123-8102	Mowers - Parks	69,417	-	28,000	26,265	26,265	-	8,000	-	15,000	-	-
63-5128-8100	Vehicles - Planning	-	-	-	-	-	-	35,000	-	-	-	-
63-5129-8100	Vehicles - Shop	-	-	-	-	-	-	-	55,000	-	-	-
63-5129-8101	Forklift - Shop	-	-	-	-	-	-	-	60,000	-	-	-
63-5200-8101	Fairway Mower Golf	-	36,342	-	-	-	-	55,000	55,000	-	-	-
63-5200-8102	Bunker Rake Golf	-	-	-	-	-	-	-	-	-	-	-
63-5200-8103	Batwing Mower Golf	49,110	-	-	-	-	-	-	-	-	-	-
63-5200-8104	Deck Mower Golf	-	16,004	-	-	-	-	-	20,000	-	-	-
63-5200-8105	Top Dresser - Golf	-	-	23,948	23,948	23,948	-	-	-	-	-	-
63-5200-8106	Greens Mower - Golf	-	27,739	-	-	-	-	29,000	29,000	29,000	29,000	29,000
63-5200-8107	Golf Carts	-	-	-	-	-	209,000	-	-	-	210,000	-
63-5200-8109	Utility Vehicles Golf	-	52,706	-	-	-	-	8,000	-	8,000	-	-
63-5200-8111	Roller - Golf	-	-	-	-	-	-	15,000	30,000	-	-	-
63-5200-8113	Blower - Golf	-	-	6,000	5,644	5,644	-	-	-	-	-	-
63-5200-8114	Sprayer Golf	37,331	24,663	-	-	-	-	33,000	-	-	-	-
63-5200-8116	Tractor	31,961	-	44,070	11,638	11,638	-	-	-	-	-	-
63-5200-8118	Ball Picker/Sod Cutter	-	-	-	-	-	4,000	-	-	5,000	-	-
63-5200-8119	Early Pay Off - Golf Debt	-	-	-	-	-	-	-	-	-	-	-
63-5300-8100	Vehicles - Electric	-	31,526	-	-	-	55,000	35,000	36,000	-	-	-
63-5300-8101	Bucket Truck Electric	-	-	-	-	-	-	175,000	-	150,000	-	175,000
63-5300-8102	Chipper Truck Electric	-	-	-	-	-	-	-	-	75,000	-	-
63-5300-8105	Pressure Digger Electric	-	-	-	-	-	-	-	-	300,000	-	-
63-5300-8106	Winch Truck Electric	-	-	-	-	-	-	175,000	-	-	-	-
63-5400-8100	Vehicles - Water/WW	99,772	42,381	38,825	37,650	38,825	38,000	30,000	103,000	-	-	-
63-5400-8111	Mower	-	-	-	-	-	13,000	-	-	-	-	-

CITY OF BURNET
 BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET
SELF FUNDED DEBT SERVICE FUND							
63-5400-8103	Backhoe - W/WW	-	100,848	-	-		
63-5400-8105	Dump Truck		-	-	-		
63-5400-8110	SKID Loader		-	-	-		
63-5400-8112	Tractor WWW		-	-	-		
63-5400-8113	Gator WWW	-	-	-	-		
	TOTAL EXPENSES	\$ 717,816	\$ 813,957	\$ 700,843	\$ 298,017	\$ 704,402	\$ 708,000
	NET PROFIT (LOSS)	\$ 213,761	\$ 158,068	\$ 121,898	\$ 388,984	\$ 119,911	\$ 0

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		-	-	-
		-	-	-
		50,000	-	-
40,000	-	-	-	-
13,000	-	-	-	-
\$ 1,356,850	\$ 1,123,367	\$ 1,270,680	\$ 1,268,314	\$ 830,527
\$ -	\$ 440,989	\$ 26,686	\$ 137,067	\$ 521,862

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
INTEREST & SINKING FUND												
REVENUE												
70-4005	Current Taxes Real Property	\$ 340,391	\$ 318,733	\$ 323,567	\$ 384,797	\$ 384,797	\$ 287,731	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737
70-4010	Delinquent Taxes Real Property	13,243	5,664	-	3,508	4,000	-					
70-4015	Penalty & Interest	3,568	3,190	-	2,741	3,000	-					
70-4705	Transfer from Reserve	-	640,000	52,944	-	-	78,168					
70-4605	Interest Earned	311	283	150	300	300	150					
	TOTAL REVENUES	\$ 357,512	\$ 967,870	\$ 376,661	\$ 391,346	\$ 392,097	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737
EXPENSES												
70-5100-6128	2008 Refunding Principle	137,373	777,373	-	-	-	-	-	-	-	-	-
70-5100-6130	TIB C/O 2013	140,000	145,000	145,000	145,000	145,000	150,000	155,000	155,000	160,000	165,000	165,000
70-5100-6140	PD Loan Principle	-	-	125,000	-	120,000	105,000	110,000	115,000	120,000	120,000	130,000
70-5100-6228	2008 Refunding Interest	32,001	27,233	-	-	-	-					
70-5100-6230	TIB C/O 2013 Interest	36,236	33,097	29,948	29,913	29,948	26,718	23,378	19,984	16,535	12,976	9,362
70-5100-6240	PD Loan Interest	-	-	76,564	29,710	74,276	84,331	80,131	76,831	73,525	70,375	64,375
	TOTAL EXPENSES	\$ 345,610	\$ 982,703	\$ 376,512	\$ 204,623	\$ 369,224	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737
	NET PROFIT (LOSS)	\$ 11,903	\$ (14,833)	\$ 149	\$ 186,723	\$ 22,873	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026								
WATER/WASTEWATER CAPITAL PROJECT FUND																				
REVENUE																				
45-4320	Impact Fees Water	\$ 58,205	\$ 79,548	\$ -	\$ 61,459	\$ 61,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45-4321	Impact Fees Sewer	43,014	69,950	-	52,075	52,075	-													
45-4322	Water Connects Non Standard	-	12,263	-	20,475	20,475	20,000													
45-4500	Transfer from Wat & Sew	-	-	-	-	-	-													
45-4605	Interest Earned	4,823	8,052	-	926	950	-													
45-4606	Int Earned Impact Water	65	67	-	34	36	-													
45-4610	Int Earned Impact WW	42	182	-	200	210	-													
45-4898	Capital Contributions	-	17,600	-	181,755	181,755	-													
45-4925	Loan Proceeds	-	965,413	-	-	-	-													
45-4950	Use of Loan Proceeds	605,269	399,333	275,000	142,813	143,813	-													
45-4960	Use of Fund Bal Water	-	43,847	185,000	175,426	287,110	35,000													
45-4970	Use of Water Impact	-	7,355	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000						
45-4975	Use of WW Impact	42,000	-	50,000	-	50,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000						
	TOTAL REVENUES	\$ 753,418	\$ 1,603,610	\$ 520,000	\$ 635,163	\$ 807,883	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000						
EXPENSES																				
45-5400-4501	Professional Services	-	7,355	10,000	1,656	1,656	-													
45-5400-8916	Oak Vista/CR100 Water	-	61,447	10,000	254,906	300,000	15,000													
45-5400-8904	Water Tank Rehab	-	-	-	-	-	-													
45-5400-8909	Airy Mount Line Ext	-	-	-	-	-	-													
45-5400-8915	Steve Cox Water Line	-	-	-	-	-	-													
45-5400-9000	Water System Impr	-	-	175,000	97,231	112,231	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000						
45-5400-9911	Transfer Out	-	104,884	-	-	-	-													
45-5401-8906	SSES Proj E																			
45-5401-8906	SSES Proj F																			
45-5401-8906.003	Sewer Plant	-	-	-	-	-	-													
45-5401-8906.004	Interceptor	-	-	-	-	-	-													
45-5401-8906.007	SSES Line Improvements	605,269	399,333	150,000	-	-	-													
45-5401-8906.008	SSES Line Improvements	-	700,166	125,000	137,289	137,289	-													
45-5401-8950	Project B Manhole	-	265,247	-	-	-	-													
45-5401-8960	LCRA Composting	-	-	-	-	-	-													
45-5401-9000	Sewer System Improvements	-	-	-	6,524	6,524	-													
45-5401-8940	Wofford Street Water Line	-	-	-	-	-	20,000													
45-5401-9911	Transfer Out	42,000	50,000	50,000	-	50,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000						
	TOTAL EXPENSES	\$ 647,269	\$ 1,588,432	\$ 520,000	\$ 497,606	\$ 607,700	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000						
NET PROFIT (LOSS)		\$ 106,149	\$ 15,178	\$ -	\$ 137,557	\$ 200,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

CITY OF BURNET
BUDGET DETAIL
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
GENERAL CAPITAL PROJECT FUND													
REVENUE													
46-4300	Contributions	\$ 50,000	\$ 123,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46-4505	Transfer from Gen Fund	1,084,076	499,640	2,232,000	1,616,236	2,633,533	1,515,000	570,000	570,000	570,000	550,000	550,000	
46-4510	Loan Proceeds	-	-	4,000,000	3,025,231	3,025,231							
46-4605	Interest Earned	-	-	-	18,517	19,000							
46-4898	Capital Contributions	-	99,294	140,000	50,000	50,000	-						
46-4900	Restricted Rev Tree Var	-	10,000	-	-	-	-						
46-4901	Restricted Rev Parks	-	250	-	16,250	16,250							
46-4902	Grant Revenue	-	50,000	-	-	-	-						
46-4950	Use of Loan Proceeds	-	-	-	-	-	-						
46-4955	Transfer from Reserve	-	438,632	-	-	-	-						
	TOTAL REVENUES	\$ 1,134,076	\$ 1,221,604	\$ 6,372,000	\$ 4,726,234	\$ 5,744,014	\$ 1,515,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	
EXPENSES													
46-5111-8800	Property Acquisitions	-	-	-	169,668	169,668	-	-	-	-	-	-	-
46-5111-8802	Server Upgrade	-	-	75,000	7,953	27,953	-						
46-5111-8803	Computer/Furn New Hires	-	-	15,000	11,838	12,838	-						
46-5111-8804	Incode 10 Upgrade	-	-	30,000	-	-	60,000						
46-5111-8805	Comp Plan	-	-	50,000	-	-	-						
46-5111-8806	A/C Unit Replacement - GF	-	-	115,000	109,566	115,000	-						
46-5111-8840	Tree Replacement	-	9,641	-	-	-	-	-	-	-	-	-	-
46-5111-8850	City Hall Remodel	12,044	-	-	-	-	-						
46-5115-8200	Police Department Bldg	38,298	444,213	5,000,000	3,845,476	4,645,476	800,000						
46-5115-8230	PD Tasers	-	-	12,000	10,619	10,619	-						
46-5115-8231	PD Vests	-	-	-	26,288	26,288	-						
46-5115-8800	HCHS Animal Shelter	-	9,933	10,000	3,946	3,946	-	-	-	-	-	-	-
46-5115-8801	PD K-9	-	-	20,000	1,800	1,800	-						
46-5115-8802	PD Radio Maintenance	-	-	10,000	-	10,000	-						
46-5115-8810	Microchipping Program	-	-	10,000	4,615	4,615	-						
46-5115-8850	Animal Shelter Remodel	35,000	-	-	-	-	-						
46-5115-8860	CJIS Security Upgrade	-	33,536	-	-	-	-						
46-5115-8900	Public Safety Mobile CAD	-	92,245	10,000	9,875	9,875	-						
46-5115-8830	PD Ticket Writers	-	-	-	-	-	40,000						
46-5117-8300	Security Upgrade EMS	19,602	24,767	-	-	-	-						
46-5117-8803	FD Radios/Computers	-	-	20,000	-	20,000	-						
46-5117-8820	New Tank Water Truck	-	-	-	-	-	-						
46-5117-8830	FD Ventilators	-	-	-	670	28,000	-						
46-5117-8835	FD King's Vision	-	-	-	12,280	14,000	-						
46-5117-8840	Fire Dept Bunker Gear	-	-	-	40,285	50,000	-						
46-5117-8850	Burn Building	-	-	300,000	269,865	315,000	-						
46-5117-8860	Remodel FD Substation	-	-	-	-	-	250,000						
46-5117-8870	Covid-19	-	-	-	-	-	100,000						
46-5121-8902	Street Dept. Backhoe	-	-	125,000	116,763	116,763	-						
46-5121-8904	Streets	431,351	282,755	400,000	46,419	86,419	200,000	400,000	400,000	400,000	400,000	400,000	
46-5121-8908	Delaware Springs Drainage Stud	3,200	-	-	-	-	-						

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----						
		2017-2018	2018-2019	BUDGET	JULY	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
GENERAL CAPITAL PROJECT FUND														
46-5121-8910	CR 200 Drainage	22,603	-	-	-	-								
46-5121-9000	Dump Trucks Streets	368,532	-	-	-	-								
46-5123-8860	Community Center State	-	27,250	-	-	-								
46-5123-9020	Park Improvements	173,024	178,945	100,000	25,450	25,450	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46-5135-8200	GHRC Improvements	30,422	41,689	50,000	-	5,000	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46-5135-9000	GHRC Teen Center	-	-	20,000	-	20,000	20,000	20,000	20,000	20,000				
	TOTAL EXPENSES	\$ 1,134,076	\$ 1,144,974	\$ 6,372,000	\$ 4,713,376	\$ 5,718,710	\$ 1,515,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
	NET PROFIT (LOSS)	\$ 0	\$ 76,630	\$ -	\$ 12,858	\$ 25,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----										
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026						
AIRPORT CAPITAL PROJECT FUND																		
REVENUE																		
47-4705	Transfer from Airport	\$ -	\$ 293,603	\$ 250,000	\$ 142,087	\$ 192,087	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				
47-4898	Capital Contributions	-	64,222	-	-	-	-											
47-4890	Cares Grant Revenue						30,000											
47-4920	Ramp Grant Revenue	-	75,113	50,000	-	50,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				
47-4921	Transfer from Hot/Mot	-	10,000	-	-	-	-											
47-4931	Insurance Claim Pymnt	-	62,163	-	-	-	-											
	TOTAL REVENUES	\$ -	\$ 505,101	\$ 300,000	\$ 142,087	\$ 242,087	\$ 280,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
EXPENSES																		
47-5100-1401	FICA	-	268	-	-	-	-											
47-5100-1501	Retirement	-	463	-	-	-	-											
47-5100-8100	Capital Outlay	-	147,353	200,000	139,101	139,101	150,000											
47-5100-8103	Ramp Grant Expenses	-	151,775	100,000	38,655	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
47-5100-8102	Cares Grant Expenses						30,000											
47-5100-8105	Purch Airport Property	-	140,579	-	2,986	2,986	-											
47-5100-8109	Runway Repairs	-	61,546	-	-	-	-											
47-5100-8110	FBO Remodel	-	-	-	-	-	-											
	TOTAL EXPENSES	\$ -	\$ 501,984	\$ 300,000	\$ 180,742	\$ 242,087	\$ 280,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
	NET PROFIT (LOSS)	\$ -	\$ 3,117	\$ -	\$ (38,655)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

CITY OF BURNET
BUDGET DETAIL
2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
ELECTRIC CAPITAL PROJECT FUND													
REVENUE													
48-4705	Transfer from Electric	\$ 98,907	\$ 46,891	\$ 75,000	\$ 57,343	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
48-4800	Developer Contributions	-	171,968	75,000	81,385	81,385	75,000	75,000	75,000	75,000	75,000	75,000	75,000
48-4801	Electric Connects		69,976	-	64,294	64,294	-	-	-	-	-	-	-
48-4898	Capital Contribution	-	-	-	1,846	1,846							
	Use of Fund Balance												
	TOTAL REVENUES	\$ 98,907	\$ 288,835	\$ 150,000	\$ 204,868	\$ 222,525	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENSES													
48-5300-8900	Electric Capital Improvements	98,907	188,704	150,000	140,394	147,894	150,000	150,000	150,000	150,000	150,000	150,000	150,000
48-5300-8108	MDM Software						-	-	-	-	-	-	-
	Operating Transfer Out												
	TOTAL EXPENSES	\$ 98,907	\$ 188,704	\$ 150,000	\$ 140,394	\$ 147,894	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	NET PROFIT (LOSS)	\$ -	\$ 100,131	\$ -	\$ 64,474	\$ 74,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
 BUDGET DETAIL
 2020-2021

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----										
		2017-2018	2018-2019	BUDGET	JULY		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026						
GOLF CAPITAL PROJECT FUND																		
REVENUE																		
49-4505	Transfer from General	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
		-																
	TOTAL REVENUES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
EXPENSES																		
49-5200-8210	Course Improvements	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	TOTAL EXPENSES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 92,243	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	NET PROFIT (LOSS)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	