CITY OF BURNET

Proposed Budget - Line Item Detail
Fiscal Year 2021-2022

Filed with City Secretary 8-6-2021

In accordance with Texas Local Government Code, Section 102.005(b), the following statement must be included as the cover page.

“This budget will raise more total property taxes than last year’s budget by $308,960 or 9.48%, and of that amount $132,779 is tax revenue to be raised from new property added to the tax roll this year.”

The amounts above are based on the City’s proposed fiscal year 2021-22 tax rate of .6131/$100. The City’s current fiscal year 2020-21 tax rate is .6181/$100.

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET		5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
UNRESTRICTED FUNDS:												
GENERAL FUND												
REVENUES	$ 12,726,524	$ 14,398,547	$ 13,482,714	$ 11,918,879	$ 14,816,113	$ 14,723,465		$ 13,988,242	$ 14,350,470	$ 14,711,799	$ 15,098,783	$ 15,499,009
Less: Use of Fund Balance	(1,319,316)	(2,400,583)	(1,648,000)	(1,796,410)	(2,134,362)	(1,700,000)		(570,000)	(570,000)	(550,000)	(550,000)	(550,000)
NET OPERATING REVENUES	11,407,208	11,997,964	11,834,714	10,122,469	12,681,752	13,023,465		13,418,242	13,780,470	14,161,799	14,548,783	14,949,009
EXPENDITURES	11,593,405	13,379,228	13,136,859	10,409,893	14,490,323	14,254,751		13,646,974	13,892,668	14,105,944	14,350,473	14,518,063
Less: Capital & Other uses of fund balance	(1,319,316)	(2,400,583)	(1,648,000)	(1,796,410)	(2,134,362)	(1,700,000)		(570,000)	(570,000)	(550,000)	(550,000)	(550,000)
NET OPERATING EXPENSES	10,274,089	10,978,645	11,488,859	8,613,483	12,355,961	12,554,751		13,076,974	13,322,668	13,555,944	13,800,473	13,968,063
NET OPERATING PROFIT (LOSS)	$ 1,133,119	$ 1,019,319	$ 345,855	$ 1,508,986	$ 325,790	$ 468,714		$ 341,268	$ 457,802	$ 605,856	$ 748,310	$ 980,946
5% TARGET	*513,704*	*548,932*	*574,443*		*617,798*	*627,738*		*653,849*	*666,133*	*677,797*	*690,024*	*698,403*
4% TARGET	*410,964*	*439,146*	*459,554*		*494,238*	*502,190*	$ (33,476)	*523,079*	*532,907*	*542,238*	*552,019*	*558,723*
3% TARGET	*308,223*	*329,359*	*344,666*		*370,679*	*376,643*	$ 92,072	*392,309*	*399,680*	*406,678*	*414,014*	*419,042*
GENERAL CAPITAL PROJECT FUND												
REVENUES	$ 1,221,603	$ 5,414,797	$ 1,515,000	$ 2,056,309	$ 2,304,334	$ 8,625,400		$ 570,000	$ 570,000	$ 550,000	$ 550,000	$ 550,000
EXPENDITURES	1,144,974	5,380,029	1,515,000	1,681,510	1,930,015	8,625,400		570,000	570,000	550,000	550,000	550,000
NET PROFIT(LOSS)	$ 76,629	$ 34,768	$ -	$ 374,799	$ 374,319	$ -		$ -	$ -	$ -	$ -	$ -
DELAWARE SPRINGS GOLF COURSE												
REVENUES	$ 1,636,955	$ 1,541,368	$ 1,742,974	$ 1,454,727	$ 1,902,830	$ 1,840,930		$ 1,821,681	$ 1,837,768	$ 1,901,202	$ 1,929,738	$ 1,920,209
Less: Operating Subsidy	(153,437)	(91,257)	(135,137)	-	-	(78,087)		(28,659)	(14,013)	(46,152)	(42,818)	(834)
NET OPERATING REVENUES	1,483,518	1,450,111	1,607,837	1,454,727	1,902,830	1,762,843		1,793,022	1,823,755	1,855,050	1,886,920	1,919,375
EXPENDITURES	1,636,957	1,541,367	1,742,974	1,256,562	1,680,967	1,840,930		1,821,681	1,837,768	1,901,202	1,929,738	1,920,209
NET OPERATING EXPENSES	1,636,957	1,541,367	1,742,974	1,256,562	1,680,967	1,840,930		1,821,681	1,837,768	1,901,202	1,929,738	1,920,209
NET OPERATING PROFIT (LOSS)	$ (153,439)	$ (91,256)	$ (135,137)	$ 198,165	$ 221,863	$ (78,087)		$ (28,659)	$ (14,013)	$ (46,152)	$ (42,818)	$ (834)
Operating Subsidy from General Fund	*153,437*	*91,257*	*135,137*	*-*	*-*	*78,087*		*28,659*	*14,013*	*46,152*	*42,818*	*834*
Net	*$ (2)*	*$ 1*	*$ 0*	*$ 198,165*	*$ 221,863*	*$ (0)*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
GOLF CAPITAL PROJECT FUND												
REVENUES	$ 86,547	$ 98,785	$ 100,000	$ 178,831	$ 200,000	$ 520,000		$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
EXPENDITURES	86,547	98,785	100,000	178,831	200,000	520,000		150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	$ -	$ -	$ -	$ (0)	$ -	$ -		$ -	$ -	$ -	$ -	$ -

CITY OF BURNET
BUDGET DETAIL
2021-2022

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	|-----5 Year Projected Budget----- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 -----|
ELECTRIC FUND											
REVENUES	$ 9,325,630	$ 9,099,438	$ 9,046,400	$ 6,445,523	$ 9,228,278	$ 9,605,000	$ 9,702,900	$ 9,894,551	$ 10,090,028	$ 10,289,407	$ 10,492,767
Less: Use of Fund Balance	(46,891)	(225,011)	(75,000)	(52,712)	(75,000)	(175,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	9,278,739	8,874,427	8,971,400	6,392,811	9,153,278	9,430,000	9,627,900	9,819,551	10,015,028	10,214,407	10,417,767
EXPENDITURES (Less Debt Service)	8,429,309	8,338,115	8,608,309	6,116,306	8,777,697	9,222,334	9,120,371	9,638,883	9,509,657	9,764,200	9,979,214
DEBT SERVICE	47,229	49,041	51,740	38,805	51,740	49,350	53,000	51,500	-	-	-
Less: Capital & Other uses of fund balance	(46,891)	(225,011)	(75,000)	(52,712)	(75,000)	(175,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	8,429,647	8,162,145	8,585,048	6,102,399	8,754,437	9,096,684	9,098,371	9,615,383	9,434,657	9,689,200	9,904,214
NET OPERATING PROFIT (LOSS)	$ 849,092	$ 712,282	$ 386,352	$ 290,412	$ 398,841	$ 333,316	$ 529,529	$ 204,168	$ 580,371	$ 525,208	$ 513,553
DEBT RATIO TARGET 1.25	18.98	15.52	8.47	8.48	8.71	7.75	10.99	4.96	#DIV/0!	#DIV/0!	#DIV/0!
ELECTRIC CAPITAL PROJECT FUND											
REVENUES	$ 288,835	$ 396,372	$ 150,000	$ 114,451	$ 175,000	$ 250,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
EXPENDITURES	188,704	341,804	150,000	83,935	98,050	250,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	$ 100,131	$ 54,569	$ -	$ 30,516	$ 76,950	$ -	$ -	$ -	$ -	$ -	$ -
WATER/WASTE WATER											
REVENUES	$ 4,321,392	$ 4,581,410	$ 4,300,500	$ 3,288,937	$ 4,619,145	$ 5,655,500	$ 4,564,075	$ 4,654,431	$ 4,746,605	$ 4,840,633	$ 4,936,552
Less: Use of Fund Balance	(43,847)	(218,807)	(35,000)	(76,737)	(77,000)	(1,155,000)	-	-	-	-	-
NET OPERATING REVENUES	4,277,545	4,362,603	4,265,500	3,212,200	4,542,145	4,500,500	4,564,075	4,654,431	4,746,605	4,840,633	4,936,552
EXPENDITURES (Less Debt Service)	2,826,685	2,872,308	2,927,223	2,065,449	2,670,982	4,242,220	3,236,295	3,291,021	3,339,113	3,404,790	3,390,274
DEBT SERVICE	927,726	974,322	976,759	732,569	976,759	944,764	932,125	933,875	930,575	931,325	926,825
Less: Capital & Other uses of fund balance	(43,847)	(218,807)	(35,000)	(76,737)	(77,000)	(1,155,000)	-	-	-	-	-
NET OPERATING EXPENSES	3,710,564	3,627,823	3,868,982	2,721,281	3,570,740	4,031,984	4,168,420	4,224,896	4,269,688	4,336,115	4,317,099
NET OPERATING PROFIT (LOSS)	$ 566,981	$ 734,780	$ 396,518	$ 490,919	$ 971,405	$ 468,516	$ 395,655	$ 429,535	$ 476,917	$ 504,518	$ 619,453
DEBT RATIO TARGET 1.25	1.61	1.75	1.41	1.67	1.99	1.50	1.42	1.46	1.51	1.54	1.67

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER & WASTEWATER CAPITAL PROJ FUND											
REVENUES	$ 1,603,610	$ 765,085	$ 95,000	$ 348,371	$ 484,292	$ 2,990,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
EXPENDITURES	1,588,433	542,961	95,000	202,360	329,961	2,990,000	60,000	60,000	60,000	60,000	60,000
NET PROFIT(LOSS)	$ 15,178	$ 222,124	$ -	$ 146,011	$ 154,331	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY - UNRESTRICTED OPERATING FUNDS (Excluding Capital)

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
REVENUES	$ 26,600,447	$ 26,776,362	$ 26,814,588	$ 21,182,207	$ 28,280,004	$ 28,794,895	$ 29,431,898	$ 30,092,220	$ 30,824,635	$ 31,533,561	$ 32,223,537
EXPENDITURES	24,051,258	24,309,980	25,685,862	18,693,725	26,362,105	27,524,348	28,165,446	29,000,715	29,161,491	29,755,526	30,109,585
NET PROFIT(LOSS)	$ 2,549,189	$ 2,466,382	$ 1,128,726	$ 2,488,482	$ 1,917,899	$ 1,270,547	$ 1,266,452	$ 1,091,505	$ 1,663,144	$ 1,778,036	$ 2,113,953

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
RESTRICTED FUNDS BY LAW OR USE:											
AIRPORT FUND											
REVENUES	$ 1,091,381	$ 779,436	$ 791,029	$ 629,099	$ 1,009,896	$ 1,395,398	$ 881,348	$ 893,863	$ 906,637	$ 919,674	$ 932,981
Less: Use of Fund Balance	(300,303)	(157,533)	(200,000)	(21,949)	(200,000)	(590,069)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING REVENUES	791,078	621,903	591,029	607,150	809,896	805,329	831,348	843,863	856,637	869,674	882,981
EXPENDITURES	891,774	632,875	697,670	485,928	842,355	1,241,793	793,196	803,286	814,291	825,664	837,310
Less: Capital & Other uses of fund balance	(300,303)	(157,533)	(200,000)	(21,949)	(200,000)	(590,069)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING EXPENSES	591,471	475,342	497,670	463,979	642,355	651,724	743,196	753,286	764,291	775,664	787,310
NET OPERATING PROFIT (LOSS)	$ 199,607	$ 146,561	$ 93,359	$ 143,171	$ 167,541	$ 153,605	$ 88,152	$ 90,577	$ 92,346	$ 94,010	$ 95,671
AIRPORT CAPITAL PROJECT FUND											
REVENUES	$ 505,101	$ 157,533	$ 280,000	$ 34,745	$ 250,000	$ 1,612,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
EXPENDITURES	501,984	206,492	280,000	47,179	250,000	1,612,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	$ 3,117	$ (48,959)	$ -	$ (12,434)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOTEL/MOTEL FUND											
REVENUES	$ 290,399	$ 185,309	$ 111,000	$ 140,511	$ 187,348	$ 170,250	$ 185,253	$ 190,505	$ 195,915	$ 201,487	$ 207,227
EXPENDITURES	236,901	175,250	107,191	77,023	107,364	147,397	166,694	166,994	167,297	167,603	167,912
NET PROFIT(LOSS)	$ 53,498	$ 10,059	$ 3,809	$ 63,489	$ 79,985	$ 22,853	$ 18,558	$ 23,511	$ 28,618	$ 33,884	$ 39,314
PD SEIZURE FUND											
REVENUES	$ 156	$ 6	$ 3,156	$ 0	$ 0	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6
EXPENDITURES	-	3,000	3,000	-	-	-	-	-	-	-	-
NET PROFIT(LOSS)	$ 156	$ (2,994)	$ 156	$ 0	$ 0	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6
MUNICIPAL COURT SPECIAL REVENUE FUND											
REVENUES	$ 25,662	$ 18,676	$ 26,091	$ 18,454	$ 22,144	$ 27,091	$ 14,737	$ 14,884	$ 15,033	$ 15,183	$ 15,335
EXPENDITURES	23,067	7,008	26,000	10,212	14,400	26,000	14,645	14,791	14,939	15,089	15,240
NET PROFIT(LOSS)	$ 2,595	$ 11,668	$ 91	$ 8,242	$ 7,744	$ 1,091	$ 92	$ 93	$ 94	$ 95	$ 96

CITY OF BURNET
BUDGET DETAIL
2021-2022

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	|------5 Year Projected Budget------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FIRE DEPT COMMUNITY FUND											
REVENUES	$ 9,101	$ 1,625	$ 10,000	$ 500	$ 692	$ 5,000	$ 5,050	$ 5,101	$ 5,152	$ 5,203	$ 5,255
EXPENDITURES	5,407	3,109	10,000	692	692	5,000	5,050	5,101	5,152	5,203	5,255
NET PROFIT(LOSS)	$ 3,694	$ (1,484)	$ -	$ (192)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
POLICE DEPT EXPLORERS											
REVENUES	$ 1,137	$ 13	$ 4,000	$ 506	$ 508	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,011
EXPENDITURES	595	-	4,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000
NET PROFIT(LOSS)	$ 542	$ 13	$ -	$ 506	$ 508	$ 10	$ 10	$ 10	$ 10	$ 10	$ 11
FIRE DEPT EXPLORERS											
REVENUES	$ 2,606	$ 1,328	$ 4,000	$ 39	$ 40	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,011
EXPENDITURES	1,695	48	4,000	445	445	1,000	1,000	1,000	1,000	1,000	1,000
NET PROFIT(LOSS)	$ 911	$ 1,280	$ -	$ (406)	$ (405)	$ 10	$ 10	$ 10	$ 10	$ 10	$ 11
BEDC											
REVENUES	$ 4,718,659	$ 1,606,443	$ 1,368,858	$ 721,432	$ 1,092,050	$ 4,018,417	$ 2,903,758	$ 2,941,576	$ 2,979,880	$ 3,015,679	$ 3,051,980
EXPENDITURES	3,652,113	1,155,638	1,091,111	285,960	512,469	3,796,380	1,522,835	1,525,920	1,539,104	1,552,164	1,559,876
NET PROFIT(LOSS)	$ 1,066,545	$ 450,805	$ 277,747	$ 435,472	$ 579,580	$ 222,036	$ 1,380,923	$ 1,415,656	$ 1,440,776	$ 1,463,515	$ 1,492,104
DEBT SERVICE FUND											
REVENUES	$ 1,615,564	$ 1,024,101	$ 1,029,098	$ 857,502	$ 1,028,938	$ 1,052,683	$ 1,047,493	$ 1,046,148	$ 990,453	$ 990,458	$ 985,263
EXPENDITURES	1,595,420	1,020,344	1,028,498	833,676	1,164,280	1,052,183	1,046,988	1,045,638	989,938	989,938	984,738
NET PROFIT(LOSS)	$ 20,144	$ 3,757	$ 600	$ 23,826	$ (135,342)	$ 500	$ 505	$ 510	$ 515	$ 520	$ 526
SELF FUNDED DEBT SERVICE FUND											
REVENUES	$ 972,025	$ 828,248	$ 708,001	$ 551,538	$ 662,095	$ 1,020,800	$ 1,194,843	$ 1,561,624	$ 1,311,696	$ 1,412,371	$ 1,361,425
EXPENDITURES	813,956	716,952	708,000	230,505	374,677	1,020,800	1,131,417	1,608,330	645,964	1,003,177	836,650
NET PROFIT(LOSS)	$ 158,069	$ 111,296	$ 1	$ 321,033	$ 287,418	$ 0	$ 63,426	$ (46,706)	$ 665,732	$ 409,194	$ 524,775
INTEREST & SINKING FUND											
REVENUES	$ 967,870	$ 396,153	$ 366,049	$ 347,477	$ 1,511,012	$ 490,178	$ 560,831	$ 561,225	$ 561,625	$ 577,075	$ 565,475
EXPENDITURES	982,703	369,189	366,049	218,847	1,511,012	489,978	560,831	561,225	561,625	577,075	565,475
NET PROFIT(LOSS)	$ (14,833)	$ 26,964	$ (0)	$ 128,630	$ -	$ 200	$ -	$ -	$ -	$ -	$ -

SUMMARY - RESTRICTED FUNDS

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
							|------5 Year Projected Budget------|				
REVENUES	$ 9,899,358	$ 4,841,338	$ 4,501,281	$ 3,279,854	$ 5,564,724	$ 9,203,774	$ 6,845,338	$ 7,266,953	$ 7,018,417	$ 7,189,158	$ 7,176,968
EXPENDITURES	8,405,313	4,132,372	4,125,519	2,168,517	4,577,694	8,803,463	5,293,656	5,783,285	4,790,310	5,187,913	5,024,456
NET PROFIT(LOSS)	$ 1,494,045	$ 708,967	$ 375,762	$ 1,111,337	$ 987,030	$ 400,311	$ 1,551,682	$ 1,483,667	$ 2,228,107	$ 2,001,245	$ 2,152,513

TOTAL BUDGET - ALL FUNDS (Including Capital)

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
REVENUES	$ 39,700,400	$ 38,292,740	$ 33,175,869	$ 27,160,024	$ 37,008,354	$ 50,384,069	$ 37,207,236	$ 38,289,173	$ 38,753,052	$ 39,632,719	$ 40,310,506
EXPENDITURES	35,465,228	34,805,931	31,671,381	23,008,878	33,497,825	48,713,211	34,389,102	35,714,000	34,861,801	35,853,439	36,044,040
NET PROFIT(LOSS)	$ 4,235,172	$ 3,486,809	$ 1,504,488	$ 4,151,145	$ 3,510,529	$ 1,670,858	$ 2,818,134	$ 2,575,173	$ 3,891,251	$ 3,779,281	$ 4,266,465

GENERAL FUND SUMMARY

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	|------5 Year Projected Budget------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
TOTAL REVENUES	$ 12,726,524	$ 14,398,547	$ 13,482,714	$ 11,918,879	$ 14,816,113	$ 14,723,465	$ 13,988,242	$ 14,350,470	$ 14,711,799	$ 15,098,783	$ 15,499,009
MAYOR & COUNCIL	11,785	11,432	15,820	8,410	14,580	14,295	16,871	24,393	17,195	24,719	17,444
ADMIN	1,447,345	1,508,635	1,726,471	1,316,451	1,706,904	1,907,733	1,931,407	1,963,029	1,993,289	2,025,997	2,057,363
INTERFUND TRANSFERS	1,500,059	2,612,880	1,949,474	1,908,690	3,429,069	1,955,830	878,179	865,329	879,281	877,778	837,644
POLICE	2,348,694	2,525,158	2,584,053	1,983,379	2,544,714	2,882,625	2,909,931	2,960,623	3,006,980	3,059,419	3,107,555
MUNICIPAL COURT	72,246	67,069	59,758	48,989	62,268	98,882	100,055	101,543	103,058	104,601	106,173
FIRE/EMS	3,544,560	3,835,901	3,897,231	3,066,902	4,016,976	4,172,749	4,449,918	4,500,556	4,527,711	4,605,111	4,675,889
SANITATION	844,095	879,551	901,822	689,673	919,564	944,176	964,751	993,154	1,022,408	1,052,541	1,083,577
STREETS	569,634	718,786	698,775	433,168	552,425	834,955	908,404	948,622	972,965	1,004,953	1,018,209
PARKS	609,778	611,295	673,768	516,258	669,386	758,936	795,108	827,289	834,480	848,534	858,683
PLANNING AND ZONING	435,325	400,030	415,074	279,858	363,607	464,836	458,180	466,136	483,652	491,858	498,612
CITY SHOP	106,681	105,606	109,613	82,833	105,831	114,734	129,171	131,995	154,924	144,961	146,913
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	103,204	102,885	105,000	75,281	105,000	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	$ 11,593,405	$ 13,379,228	$ 13,136,859	$ 10,409,893	$ 14,490,323	$ 14,254,751	$ 13,646,974	$ 13,892,668	$ 14,105,944	$ 14,350,473	$ 14,518,063
NET	$ 1,133,119	$ 1,019,319	$ 345,855	$ 1,508,986	$ 325,790	$ 468,714	$ 341,268	$ 457,802	$ 605,856	$ 748,310	$ 980,946

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|------5 Year Projected Budget------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ADMIN													
REVENUE													
Current	*New (Incode 10)*												
10-4005	10-1111-4005	CURRENT TAXES REAL PROPERTY	$ 2,407,520	$ 2,622,183	$ 2,820,000	$ 2,791,804	$ 2,820,000	$ 2,980,000	$ 3,069,400	$ 3,161,482	$ 3,256,326	$ 3,354,016	$ 3,454,637
10-4010	10-1111-4010	DELINQUENT TAXES REAL PROPERTY	36,216	27,683	35,000	30,019	31,000	30,000	33,000	36,300	39,930	43,923	48,315
10-4015	10-1111-4015	PENALTY& INTEREST	22,402	23,493	22,000	20,835	22,000	22,000	24,200	26,620	29,282	32,210	35,431
10-4105	10-1111-4020	CITY SALES TAX	1,815,467	2,036,579	1,997,573	1,716,917	2,392,000	2,465,000	2,538,950	2,615,119	2,693,572	2,774,379	2,857,611
10-4205	10-1111-4025	MIXED BEVERAGE TAX	3,859	5,376	5,000	7,177	7,177	5,000	5,500	6,050	6,655	7,321	8,053
10-4300	10-1640-4302	FIRE DEPT GRANTS/CONTRIBUTIONS	7,043	218,410	500	106,686	106,700	500	550	605	666	732	805
10-4302	10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,746	3,822	3,700	2,802	3,736	3,700	3,737	3,774	3,812	3,850	3,889
10-4303	10-1640-4940	FD BLOOD DRAW REVENUE	6,075	8,535	9,000	8,775	11,700	9,000	9,900	10,890	11,979	13,177	14,495
10-4305	10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	178,949	153,535	150,000	128,015	150,000	150,000	154,500	159,135	163,909	168,826	173,891
10-4325	10-1111-4308	CONTRIBUTIONS FROM BEDC	-		-	-	-	-	-	-	-	-	-
10-4400	10-1641-4400	EMS FEES FOR SERVICE	1,883,252	1,716,751	1,620,000	1,431,776	1,909,035	1,900,000	1,957,000	1,996,140	2,036,063	2,076,784	2,118,320
10-4401	10-1641-4306	TASSPP-EMS REIMB PROJECT		98,452									
10-4405	10-1900-4420	PERMITS	75,769	113,891	70,000	61,459	81,946	90,000	94,500	99,225	104,186	109,396	114,865
10-4430	10-1900-4430	ALCOHOL BEVERAGE PERMITS	345	225	200	30	40	200	202	204	206	208	210
10-4435	10-1900-4435	NPS	1,250	-	-	-	-	-	-	-	-	-	-
		INSPECTION FEES						30,000					
10-4440	10-1900-4440	SUBDIVISION PLAT FEE	12,360	7,975	7,000	6,200	7,000	7,000	7,700	8,470	9,317	10,249	11,274
10-4441	10-1900-4441	REZONE FEES	3,350	2,500	500	3,250	4,000	2,500	2,750	3,025	3,328	3,660	4,026
10-4444	10-1111-4900	RENTAL FOR MEETINGS	1,575	1,990	1,300	1,190	1,587	1,300	1,430	1,573	1,730	1,903	2,094
10-4445	10-1900-4445	MAP COPIES	780	19	-	28	37	-	-	-	-	-	-
10-4503	10-1720-4541	PENALTIES - GARBAGE BILLINGS	13,369	8,815	13,000	8,629	11,505	13,000	13,390	13,792	14,205	14,632	15,071
10-4505	10-1720-4544	TRASH/GARBAGE COLLECTION	970,022	1,031,982	1,060,927	811,609	1,082,146	1,114,610	1,148,048	1,182,490	1,217,964	1,254,503	1,292,139
10-4506	10-1111-4904	INSURANCE CLAIM PAYMENT	16,259	3,976	-	63,297	63,500	-	-	-	-	-	-
10-4605	10-1111-4605	INTEREST EARNED	53,698	26,410	25,000	1,812	2,417	5,000	67,000	69,010	71,080	73,213	75,409
10-4700	10-1641-4560	COUNTY EMS COVERAGE	389,382	402,513	414,588	301,884	414,588	427,026	439,837	453,032	466,623	480,622	495,040
10-4701	10-1640-4561	COUNTY FIRE COVERAGE	23,336	5,834	-	-	-	-	-	-	-	-	-
10-4702	10-1641-4562	CITY OF BERTRAM COVERAGE - EMS	10,000	10,000	10,000	7,500	10,000	10,000	10,000	10,000	12,000	12,000	12,000
10-4703	10-1640-4563	ESD REVENUE	144,000	152,000	160,000	120,000	160,000	168,000	184,800	203,280	223,608	245,969	270,566
10-4720	10-1111-4805	TFR FROM HOTEL/MOTEL - EVENTS	40,000	25,000	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
10-4800	10-1640-4902	MISCELLANEOUS REV - FIRE	3,964	15,013	2,000	7,171	8,000	8,000	4,500	4,545	4,590	4,636	4,683
10-4805	10-1640-4903	EMS TRAINING REVENUE	-	-	-	-	-	-	-	-	-	-	-
10-4810	10-1111-4810	RETURN ON INVESTMENT	1,582,135	1,549,591	1,665,263	1,156,595	1,667,000	1,667,000	1,700,340	1,734,347	1,769,034	1,804,414	1,840,503
10-4820	10-1111-4815	IN-LIEU OF PROPERTY TAX	127,194	130,878	126,765	96,366	128,850	132,765	135,420	138,129	140,891	143,709	146,583
10-4830	10-1111-4830	SHOP ALLOCATION	53,341	52,804	54,807	41,417	52,177	57,367	57,940	58,520	59,105	59,696	60,293
10-4840	10-1111-4840	IN-LIEU OF FRANCHISE	211,990	218,130	211,275	160,610	214,750	221,275	225,701	230,215	234,819	239,515	244,305
10-4841	10-1111-4841	ADMINISTRATION ALLOCATION	727,350	741,215	853,191	621,536	831,561	931,259	940,571	949,977	959,477	969,072	978,762

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|------5 Year Projected Budget------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ADMIN													
REVENUE													
10-4898	10-1111-4888	CAPITAL CONTRIBUTION	-		-	-	-	-	-	-	-	-	-
10-4899	10-1111-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
10-4905	10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,711	1,853	1,700	1,678	1,700	1,700	1,785	1,874	1,968	2,066	2,170
10-4924	10-1600-4924	INTERLOCAL W/SCHOOL - OFFICER	277,193	305,193	217,125	193,000	217,125	221,463	232,536	244,163	256,371	269,190	282,649
10-4925	10-1600-4925	POLICE DEPARTMENT REVENUE	9,348	5,986	3,000	4,977	5,000	3,000	3,030	3,060	3,091	3,122	3,153
10-4928	10-1610-4340	ANIMAL CONTROL DONATIONS	-	-	-	-	-	-	-	-	-	-	-
10-4929	10-1600-4325	PD GRANT REVENUE	-		6,000	8,233	8,233	6,000	6,000	6,000	6,000	6,000	6,000
10-4930	10-1500-4200	MUNICIPAL COURT FINES	114,447	111,013	115,000	81,828	109,104	130,000	133,900	137,917	142,055	146,316	150,706
10-4932	10-1900-4447	MANUFACTURING HOME INSPECTIONS	-		-	-	-	-	-	-	-	-	-
10-4933	10-1900-4950	PROP LIEN RELE/ABATE/SCRAP	3,900	11,170	3,000	1,453	3,000	3,000	3,300	3,630	3,993	4,392	4,832
10-4934	10-1900-4448	FMO PERMITS & INSPECTIONS	3,970	5,365	3,000	1,660	2,213	2,500	2,525	2,550	2,576	2,602	2,628
10-4935	10-1840-4935	SALE OF CEMETERY LOTS/FEES	15,900	5,830	5,500	5,830	6,000	5,500	5,665	5,835	6,010	6,190	6,376
10-4938	10-1900-4938	FMO - MY PERMIT NOW				1,025	1,367	1,000					
10-4939	10-1800-4618	PARKS &PAVILION REVENUE	300	400	300	400	533	300	309	318	328	338	348
10-4940	10-1800-4616	COMMUNITY CENTER RENTAL FEES	14,500	7,550	12,000	4,000	5,333	8,000	8,240	8,487	8,742	9,004	9,274
10-4946	10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	85,000	85,000	63,750	85,000	120,000	120,000	120,000	125,000	125,000	125,000
10-4947	10-1111-4947	PYMNT FROM BEDC FOR FIRE TRUCK	-		-	-	-	-	-	-	-	-	-
10-4950	10-1111-4952	SALE OF EQUIPMENT	-		-	-	-	-	-	-	-	-	-
10-4951	10-1111-4951	SALE OF PROPERTY	-		-	-	-	-	-	-	-	-	-
10-4955	10-1111-4955	USE OF FUND BALANCE	1,319,316	2,400,583	1,648,000	1,796,410	2,134,362	1,700,000	570,000	570,000	550,000	550,000	550,000
10-4970	10-1813-4617	FIELD RENTAL FEES	27,515	16,227	17,000	10,340	13,787	17,000	17,510	18,035	18,576	19,134	19,708
10-4971	10-1111-4975	PRIOR PERIOD ADJUSTMENTS	-		-	-	-	-	-	-	-	-	-
10-4999	10-1111-4999	MISCELLANEOUS REVENUE	27,426	26,798	2,500	3,905	3,905	2,500	2,575	2,652	2,732	2,814	2,898
		TOTAL REVENUES	$ 12,726,524	$ 14,398,547	$ 13,482,714	$ 11,918,879	$ 14,816,113	$ 14,723,465	$ 13,988,242	$ 14,350,470	$ 14,711,799	$ 15,098,783	$ 15,499,009

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
MAYOR & COUNCIL													
EXPENSES													
Current	*New (Incode 10)*												
10-5110-1109	10-1000-51009	MAYOR AND COUNCIL COMPENS	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-5110-2101	10-1000-52101	OFFICE SUPPLIES & POSTAGE	-		200	-	8	-	-	-	-	-	-
	10-1000-52200	POSTAGE & SHIPPING											
10-5110-2220	10-1000-54200	CUSTODIAL CARE	3,020	3,120	3,120	2,340	3,120	3,120	3,120	3,120	3,200	3,200	3,200
10-5110-2601	10-1000-52000	OPERATIONAL SUPPLIES	649	860	1,000	809	1,000	1,000	1,010	1,020	1,030	1,041	1,051
	10-1000-52700	JANITORIAL SUPPLIES					-						
10-5110-3501	10-1000-53300	BUILDING MAINTENANCE	896	523	1,000	731	975	1,000	1,000	1,000	1,000	1,000	1,000
	10-1000-54400	DUES & SUBSCRIPTIONS					-						
10-5110-4101	10-1000-57700	TRAVEL & TRAINING	3,877	4,164	4,000	50	4,000	4,000	7,000	7,070	7,141	7,212	7,284
10-5110-4401	10-1000-57300	INSURANCE & BONDS				62	62	75					
10-5110-4501	10-1000-54500	PROFESSIONAL SERVICES	832	857	1,000	790	1,000	1,000	1,010	1,020	1,030	1,041	1,051
10-5110-4701	10-1000-54700	COMMUNICATIONS	601	498	750	671	900	850	859	867	876	885	893
10-5110-4801	10-1000-54800	UTILITIES	1,438	1,279	1,750	1,430	1,750	1,750	1,768	1,785	1,803	1,821	1,839
10-5110-7101	10-1000-57110	ELECTIONS	75	-	2,500	811	811	1,000	600	8,000	600	8,000	600
10-5110-7102	10-1000-57120	AWARDS/HONORS/TRIBUTES	397	131	500	716	955	500	505	510	515	520	526
10-5110-8000	10-1000-58500	LAND/PROPERTY ACQUISITION	-		-	-	-	-	-	-	-	-	-
10-5110-8502	10-1000-58000	C/O EQUIPMENT	-		-	-	-	-	-	-	-	-	-
		TOTAL EXPENSES	$ 11,785	$ 11,432	$ 15,820	$ 8,410	$ 14,580	$ 14,295	$ 16,871	$ 24,393	$ 17,195	$ 24,719	$ 17,444

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget---| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ADMINISTRATION EXPENSES													
EXPENSES													
Current (Incode 9)	*New (Incode 10)*												
10-5111-1103	10-1111-51000	SALARIES - OPERATIONAL	$ 541,673	$ 645,853	$ 776,007	$ 606,172	$ 781,562	$ 898,504	$ 916,474	$ 934,803	$ 953,499	$ 972,569	$ 992,021
10-5111-1203	10-1111-51200	CAR ALLOWANCE	6,300	6,300	6,300	-	6,300	6,300	6,300	6,300	6,300	6,300	6,300
10-5111-1301	10-1111-51300	EMPLOYEE INSURANCE	40,484	44,230	51,456	39,840	50,278	63,228	63,860	64,498	65,143	65,795	66,453
10-5111-1301.001	10-1111-51310	RETIREE INSURANCE	9,400	10,248	10,100	8,574	9,925	5,400	9,500	9,500	9,500	9,500	9,500
10-5111-1401	10-1111-51400	FICA	39,033	46,125	56,863	43,105	60,271	65,964	70,110	71,512	72,943	74,402	75,890
10-5111-1501	10-1111-51500	RETIREMENT	73,027	86,429	102,130	79,456	102,422	121,186	119,142	121,524	123,955	126,434	128,963
10-5111-1601	10-1111-51600	WORKERS COMPENSATION	2,018	1,151	1,847	2,192	2,192	1,522	2,400	2,400	2,500	2,500	2,600
10-5111-1701	10-1111-51700	UNEMPLOYMENT	63	1,170	197	72	72	2,700	200	1,200	200	1,200	200
	10-1111-51900	CLOTHING ALLOWANCE						5,000					
10-5111-2101	10-1111-52101	OFFICE SUPPLIES & POSTAGE	10,492	8,654	13,000	6,239	8,319	10,000	10,100	10,201	10,303	10,406	10,510
10-5111-2210	10-1111-54900	UNIFORMS	2,874	2,624	3,750	1,641	3,750	-	3,750	3,750	3,750	3,750	3,750
10-5111-2220	10-1111-54200	CUSTODIAL CARE	7,270	7,800	7,800	6,850	8,150	8,800	8,888	8,977	9,067	9,157	9,249
10-5111-2401	10-1111-57000	NON CAPITAL-SUPPLY	6,127	7,864	5,000	2,637	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-5111-2601	10-1111-52000	OPERATIONAL SUPPLIES	18,867	19,432	23,000	10,879	14,506	18,000	18,180	18,362	18,545	18,731	18,918
	10-1111-52100	COMPUTER SUPPLIES											
	10-1111-52200	POSTAGE & SHIPPING											
	10-1111-52700	JANITORIAL SUPPLIES											
	10-1111-52010	SAFETY SUPPLIES & EQUIPMENT											
10-5111-2602	10-1111-51800	EMPLOYEE PHYSICALS & TESTING	477	353	500	6	6	500	505	510	515	520	526
10-5111-2605	10-1111-57100	HEALTH & WELLNESS	7,673	8,074	2,000	12,041	16,054	16,100	16,261	16,424	16,588	16,754	16,921
10-5111-2607	10-1111-57200	EMPLOYEE PROGRAMS	18,694	17,186	20,000	12,851	17,135	20,000	20,200	20,402	20,606	20,812	21,020
10-5111-3201	10-1111-53100	R & M - SOFTWARE	69,051	68,814	73,000	67,392	73,000	75,000	75,750	76,508	77,273	78,045	78,826
10-5111-3202	10-1111-57099	NON CAPITAL COMPUTER	13,442	2,905	12,000	7,405	12,000	12,000	12,120	12,241	12,364	12,487	12,612
10-5111-3501	10-1111-53300	R & M - BUILDING	5,139	6,474	5,000	5,905	7,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5111-4101	10-1111-57700	TRAVEL & TRAINING	34,249	26,396	30,000	11,674	15,565	30,000	30,300	30,603	30,909	31,218	31,530
	10-1111-54400	DUES & SUBSCRIPTIONS											
10-5111-4201	10-1111-57701	SUPERVISOR DEVELOPMENT TRAININ	-			-	-	-	-	-	-	-	-
10-5111-4401	10-1111-57300	INSURANCE & BONDS	207,578	177,603	215,000	162,189	218,189	220,000	222,200	224,422	226,666	228,933	231,222
10-5111-4501	10-1111-54510	LEGAL SERVICE	34,356	12,712	10,000	5,388	7,184	10,000	4,000	4,040	4,080	4,121	4,162
10-5111-4501.001	10-1111-54500	PROFESSIONAL FEES	17,285	9,209	6,865	8,398	9,198	11,100	11,211	11,323	11,436	11,551	11,666
10-5111-4501.002	10-1111-57510	CODIFICATION/ARCHIVAL	7,010	10,473	8,500	6,909	8,500	10,000	10,100	10,201	10,303	10,406	10,510
10-5111-4502	10-1111-54502	AUDIT FEE	39,500	41,800	44,500	40,705	44,500	50,000	50,500	51,005	51,515	52,030	52,551
10-5111-4506	10-1111-54006	APPRAISAL CONTRACT	45,389	50,615	50,426	37,801	50,401	55,095	55,646	56,203	56,765	57,332	57,906
10-5111-4510	10-1111-54530	INFORMATION TECHNOLOGY SUPPOR	48,456	48,456	49,000	36,342	48,456	49,000	49,490	49,985	50,485	50,990	51,499
10-5111-4601	10-1111-54600	ADVERTING/PROMOTIONS	4,642	2,973	4,000	72	-	100	101	102	103	104	105

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	2020-2021 BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|----5 Year Projected Budget----| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ADMINISTRATION EXPENSES													
EXPENSES													
	10-1111-54610	REQUIRED PUBLIC NOTICES				1,459	3,959	4,000	4,040	4,080	4,121	4,162	4,204
	10-1111-54620	LEGISLATIVE INFLUENCE			-	-	-	-					
10-5111-4701	10-1111-54700	COMMUNICATION	38,902	43,042	42,000	26,546	35,394	36,000	36,360	36,724	37,091	37,462	37,836
10-5111-4801	10-1111-54800	UTILITIES	12,770	11,179	13,000	8,586	11,447	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-4910	10-1111-57600	LEASE-CITY HALL	48,279	49,245	50,230	37,485	49,980	51,234	52,259	53,304	54,370	55,458	56,567
10-5111-4920	10-1111-57650	LEASE PURCHASE-COPIER	27,105	23,526	23,000	12,353	16,471	18,000	18,180	18,362	18,545	18,731	18,918
10-5111-4930	10-1111-57660	LEASE PURCHASE-POSTAGE MACHINE	9,720	9,720	10,000	7,288	9,718	10,000	10,100	10,201	10,303	10,406	10,510
10-5111-4950	10-1111-59063	SELF FUNDED DEBT ALLOCATION	-			-	-	-	-	-	-	-	-
10-5111-8502	10-1111-58400	CAPITAL OUTLAY	-			-	-	-	-	-	-	-	-
10-5111-9110	10-1111-59060	TRANSFER TO DEBT SERVICE	-			-	-	-	-	-	-	-	-
10-5111-9898	10-1111-59096	CAPITAL TRANSFER OUT	-			-	-	-	-	-	-	-	-
10-5111-9899	10-1111-59700	OPERATING TRANSFER OUT	-			-	-		-	-	-	-	-
		TOTAL EXPENSES	$ 1,447,345	$ 1,508,635	$ 1,726,471	$ 1,316,451	$ 1,706,904	$ 1,907,733	$ 1,931,407	$ 1,963,029	$ 1,993,289	$ 2,025,997	$ 2,057,363

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
									|--------------------5 Year Projected Budget------------------------|				
TRANSFERS													
EXPENSES													
Current (Incode 9)	*New (Incode 10)*												
10-5114-9106	10-1114-59043	TRANSFER TO GOLF COURSE - SUB & ADMIN	$ 273,872	$ 212,296	$ 334,474	$ 166,627	$ 204,054	$ 255,830	$ 208,179	$ 195,329	$ 229,281	$ 227,778	$ 187,644
10-5114-9109	10-1114-59046	TRANSFER TO GEN CAP PROJECT	499,640	2,301,799	1,515,000	1,637,720	1,880,015	1,550,000	570,000	570,000	550,000	550,000	550,000
10-5114-9110	10-1114-59049	TRANSFER TO GOLF CAP PROJECT	86,547	98,785	100,000	104,342	200,000	150,000	100,000	100,000	100,000	100,000	100,000
10-5114-9120	10-1114-59063	TRANSFER TO SELF FUNDED ACCOUNT	-		-	-	-	-					
10-5114-9130	10-1114-59060	TRANSFER TO DEBT SERVICE	640,000		-	-	1,145,000	-					
		TOTAL EXPENSES	$ 1,500,059	$ 2,612,880	$ 1,949,474	$ 1,908,690	$ 3,429,069	$ 1,955,830	$ 878,179	$ 865,329	$ 879,281	$ 877,778	$ 837,644

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--------5 Year Projected Budget--------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
POLICE DEPARTMENT													
EXPENSES													
Current	*New (Incode 10)*												
10-5115-1103	10-1600-51000	SALARIES - OPERATIONAL	$ 1,258,076	$ 1,394,176	$ 1,438,394	$ 1,090,612	$ 1,395,412	$ 1,560,413	$ 1,591,622	$ 1,623,454	$ 1,655,923	$ 1,689,042	$ 1,722,822
10-5115-1103.001	10-1600-51100	OVERTIME	63,302	47,174	50,000	46,824	52,824	60,000	60,600	61,206	61,818	62,436	63,061
10-5115-1301	10-1600-51300	EMPLOYEE INSURANCE	129,030	140,156	162,304	111,160	142,660	187,595	189,471	191,366	193,280	195,212	197,165
10-5115-1301.001	10-1600-51310	RETIREE INSURANCE	6,827	7,168	6,861	5,003	6,700	6,700	7,500	7,500	7,500	7,500	7,500
10-5115-1401	10-1600-51400	FICA	97,303	104,146	113,862	75,929	110,790	123,962	121,759	124,194	126,678	129,212	131,796
10-5115-1501	10-1600-51500	RETIREMENT	174,615	187,625	193,687	135,934	188,271	215,522	206,911	211,049	215,270	219,575	223,967
10-5115-1601	10-1600-51600	WORKERS COMPENSATION	48,253	30,709	36,110	31,130	31,130	28,586	28,872	29,161	29,453	29,747	30,045
10-5115-1701	10-1600-51700	UNEMPLOYMENT	696	3,215	1,040	304	500	6,480	2,000	4,600	2,000	4,600	2,000
10-5115-2101	10-1600-52101	OFFICE SUPPLIES & POST	5,079	5,300	8,000	4,528	6,038	8,000	8,080	8,161	8,242	8,325	8,408
10-5115-2210	10-1600-54900	UNIFORMS	13,080	14,694	15,000	8,445	11,260	15,000	15,150	15,302	15,455	15,609	15,765
	10-1600-51900	CLOTHING ALLOWANCE					-						
10-5115-2220	10-1600-54200	CUSTODIAL CARE	3464	6700	18,000	13,500	18,000	18,000	18,180	18,362	18,545	18,731	18,918
10-5115-2301	10-1600-52400	FUEL & LUBRICANTS	50,721	44,362	50,000	34,911	46,548	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-2401	10-1600-57000	NON CAPITAL - SUPPLY	20,267	11,078	10,500	8,168	10,500	10,500	11,500	11,500	11,500	11,500	11,500
10-5115-2601	10-1600-52000	OPERATIONAL SUPPLIES	28,147	28,230	25,000	26,419	32,419	30,000	30,300	30,603	30,909	31,218	31,530
	10-1600-52010	SAFETY SUPPLIES & EQUIPMENT											
	10-1600-52100	COMPUTER SUPPLIES											
	10-1600-52200	POSTAGE & SHIPPING											
	10-1600-52700	JANITORIAL SUPPLIES											
10-5115-2603	10-1600-57310	SEXUAL ASSAULT EXAMS	318	0	1,000	0	500	1,000	1,010	1,020	1,030	1,041	1,051
10-5115-2604	10-1600-51800	EMPLOYEE PHYSICALS & TESTING	1,368	7,513	1,500	5,148	6,863	1,500	1,515	1,530	1,545	1,561	1,577
10-5115-2607	10-1600-57200	EMPLOYEE PROGRAMS	535	11942	15,750	19,257	23,195	2,500	2,525	2,550	2,576	2,602	2,628
10-5115-2610	10-1620-52610	K-9 EXPENSE	1,396	2,421	3,000	720	960	2,000	2,020	2,040	2,061	2,081	2,102
10-5115-2700	10-1600-54914	HILL COUNTRY HUMANE CO	46,936	49,500	35,000	34,875	34,875	35,000	35,350	35,704	36,061	36,421	36,785
10-5115-3201	10-1600-53100	R & M - SOFTWARE	15,062	34,308	30,000	53,391	57,000	66,800	67,468	68,143	68,824	69,512	70,207
10-5115-3501	10-1600-53300	R & M - BUILDINGS/FACILITIES	5,648	5,558	15,420	6,381	8,508	10,000	10,100	10,201	10,303	10,406	10,510
10-5115-3550	10-1610-52005	ANIMAL CONTROL/SHELTER SUPPLIES	1011	16653	3,000	2,531	3,375	4,000	4,040	4,080	4,121	4,162	4,204
10-5115-3601	10-1600-52600	AMMUNITION	6,021	7,213	7,500	7,007	7,500	17,500	17,675	17,852	18,030	18,211	18,393
10-5115-3701	10-1600-53200	R & M - VEHICLES	48,654	46,431	35,000	31,086	40,000	40,000	40,400	40,804	41,212	41,624	42,040
	10-1600-53000	R & M - EQUIPMENT											
10-5115-4101	10-1600-57700	TRAVEL & TRAINING	28,045	22,713	25,000	11,566	15,422	25,000	25,250	25,503	25,758	26,015	26,275
	10-1600-54400	DUES & SUBSCRIPTIONS											
10-5115-4401	10-1600-57300	INSURANCE & BONDS	12,424	8,583	9,000	9,207	9,500	12,500	12,625	12,751	12,879	13,008	13,138
10-5115-4501	10-1600-54500	PROFESSIONAL SERVICES	9,728	3,125	2,500	2,175	2,899	2,500	2,525	2,550	2,576	2,602	2,628
10-5115-4601	10-1600-54600	ADVERTISING/PROMOTIONS	545	96	500	1,869	2,492	500	505	510	515	520	526
10-5115-4701	10-1600-54700	TELEPHONES	20,821	23,957	23,000	24,515	32,687	32,000	32,320	32,643	32,970	33,299	33,632
10-5115-4801	10-1600-54800	UTILITIES	16,054	26,939	36,863	24,707	32,943	35,000	35,350	35,704	36,061	36,421	36,785

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
POLICE DEPARTMENT													
EXPENSES													
10-5115-4901	10-1600-54010	COUNTY DISPATCHING	53,032	58,368	59,956	44,739	59,652	61,000	61,610	62,226	62,848	63,477	64,112
10-5115-4920	10-1600-57650	LEASE -COPIER	4,498	4,105	5,000	5,261	7,015	7,000	7,070	7,141	7,212	7,284	7,357
10-5115-4950	10-1600-59063	SELF FUNDED DEBT ALLOC	150,923	169,650	136,806	102,605	136,806	196,567	198,533	200,518	202,524	204,549	206,594
10-5115-7301	10-1600-54087	SPECIAL OPERATIONS UNI	0	0	0	0	-	0	-	-	-	-	-
10-5115-7302	10-1600-54007	HOUSING OF PRISONERS	3,550	1,350	2,000	2,300	2,300	2,000	2,020	2,040	2,061	2,081	2,102
10-5115-8000	10-1600-58027	CAPITAL OUTLAY POLICE	23,265	0	6,000	0	6,000	6,000	6,060	6,121	6,182	6,244	6,306
10-5115-8001	10-1600-57550	USE OF CONTRIBUTIONS		0	1,500	1,171	1,171	1,500	1,515	1,530	1,545	1,561	1,577
10-5115-9899	10-1600-59700	OPERATING TRANSFER OUT	0		0	0	-	0	-	-	-	-	-
		TOTAL EXPENSES	$ 2,348,694	$ 2,525,158	$ 2,584,053	$ 1,983,379	$ 2,544,714	$ 2,882,625	$ 2,909,931	$ 2,960,623	$ 3,006,980	$ 3,059,419	$ 3,107,555

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget---| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
MUNICIPAL COURT													
EXPENSES													
Current	*New (Incode 10)*												
5116-1103	10-1500-51000	SALARIES - OPERATIONAL	$ 23,730	$ 24,419	$ 25,222	$ 19,410	$ 25,156	$ 51,293	$ 52,319	$ 53,365	$ 54,432	$ 55,521	$ 56,631
5116-1301	10-1500-51300	EMPLOYEE INSURANCE	3,465	3,378	3,539	2,760	3,513	7,702	7,779	7,857	7,936	8,015	8,095
5116-1401	10-1500-51400	FICA	2,907	2,970	1,929	2,300	1,924	3,969	4,002	4,082	4,164	4,247	4,332
5116-1501	10-1500-51500	RETIREMENT	3,150	3,253	3,293	2,543	3,270	6,911	6,801	6,937	7,076	7,218	7,362
5116-1601	10-1500-51600	WORKERS COMPENSATION	140	158	60	30	30	87	88	89	89	90	91
5116-1701	10-1500-51700	UNEMPLOYMENT	49	261	66	41	50	270	273	275	278	281	284
	10-1500-51900	COTHING ALLOWANCE											
5116-2101	10-1500-52101	OFFICE SUPPLIES & POSTAGE	563	272	750	160	213	750	758	765	773	780	788
5116-2210	10-1500-54900	UNIFORMS	178	155	250	48	250	250	253	255	258	260	263
5116-2401	10-1500-57000	NON CAPITAL - SUPPLY	-		-	-	-	-	-	-	-	-	-
5116-2601	10-1500-52000	OPERATIONAL SUPPLIES	8	-	-	37	50	-	-	-	-	-	-
	10-1500-52100	COMPUTER SUPPLIES					-						
	10-1500-52200	POSTAGE & SHIPPING					-						
5116-2604	10-1500-57400	SERVICE CHARGE - CREDIT CARDS	2,471	3,319	3,300	2,091	2,788	3,300	3,333	3,366	3,400	3,434	3,468
5116-3201	10-1500-53100	R & M - SOFTWARE	5,602	6,715	5,500	8,076	8,500	8,500	8,585	8,671	8,758	8,845	8,934
	10-1500-54400	DUES & SUBSCRIPTIONS					-						
5116-4101	10-1500-57700	TRAVEL & TRAINING	777	346	1,000	371	495	1,000	1,010	1,020	1,030	1,041	1,051
5116-4401	10-1500-57300	INSURANCE & BONDS	50	50	50	50	67	50	51	51	52	52	53
5116-4501	10-1500-54500	PROFESSIONAL SERVICES	14,640	6,951	-	-	-	-	-	-	-	-	-
5116-4501.001	10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	10,800	15,600	14,400	14,400	14,400	14,400	14,400	14,400
5116-4501.002	10-1500-54501	PROFESSIONAL SERVICES	116	422	400	271	362	400	404	408	412	416	420
5116-8920	10-1500-58097	C/O LAPTOPS	-			-	-		-	-	-	-	-
5116-9911	10-1500-59098	TRANSFER TO MUN COURT TECH	-			-	-		-	-	-	-	-
		TOTAL EXPENSES	$ 72,246	$ 67,069	$ 59,758	$ 48,989	$ 62,268	$ 98,882	$ 100,055	$ 101,543	$ 103,058	$ 104,601	$ 106,173

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--5 Year Projected Budget-- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027--|
FIRE DEPARTMENT													
EXPENSES													
Current	*New (Incode 10)*												
10-5117-1103	10-1640-51000	SALARIES - OPERATIONAL	$ 2,017,511	$ 1,788,762	$ 2,235,653	$ 1,223,302	$ 2,313,752	$ 2,417,612	$ 2,465,965	$ 2,515,284	$ 2,565,590	$ 2,616,901	$ 2,669,239
10-5117-1103.001	10-1640-51100	SALARIES - OPERATIONAL O/T	-	336,859.00		550,450.18	-		-	-	-	-	-
10-5117-1301	10-1640-51300	EMPLOYEE INSURANCE	169,329	212,637	239,833	164,548	212,548	260,494	263,099	265,730	268,388	271,072	273,782
10-5117-1301.001	10-1640-51310	RETIREE INSURANCE	6,871	7,832	12,661	9,744	12,995	13,000	6,000	6,000	6,000	6,000	6,000
10-5117-1401	10-1640-51400	FICA	149,970	155,937	171,027	130,841	177,002	184,259	188,646	192,419	196,268	200,193	204,197
10-5117-1501	10-1640-51500	RETIREMENT	248,583	258,937	275,217	211,249	300,788	290,131	320,575	326,987	333,527	340,197	347,001
10-5117-1601	10-1640-51600	WORKERS COMPENSATION	84,308	52,678	61,516	56,433	57,000	47,207	47,679	48,155	48,637	49,123	49,615
10-5117-1701	10-1640-51700	UNEMPLOYMENT	1,497	6,059	1,559	954	1,000	11,610	2,000	6,000	2,000	6,000	2,000
10-5117-2101	10-1640-52101	OFFICE SUPPLIES & POST	856	380	1,500	194	258	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2210	10-1640-54901	FIRE DEPT BUNKER GEAR/	10,517	4,025	11,000	6,847	9,129	11,000	11,110	11,221	11,333	11,447	11,561
	10-1640-57010	NON CAPITAL - BUNKER GEAR					-						
10-5117-2210.001	10-1641-54900	EMS UNIFORMS	16,045	11,223	15,000	16,758	18,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-2301	10-1640-52400	FUEL & LUBRICANTS FIRE	14,306	11,407	13,000	8,622	11,495	13,000	13,130	13,261	13,394	13,528	13,663
10-5117-2301.001	10-1641-52400	FUEL & LUBRICANTS EMS	62,659	45,779	50,000	39,999	55,000	55,000	55,550	56,106	56,667	57,233	57,806
10-5117-2306	10-1640-57520	PURCHASE CHILD SAFETY	-		-	-	-	-	-	-	-	-	-
10-5117-2401	10-1640-57000	NON CAPITAL - SUPPLY	9,280	7,055	10,000	5,749	8,000	9,000	9,090	9,181	9,273	9,365	9,459
10-5117-2501	10-1640-52500	CHEMICALS & FERTILIZERS	620	228	800	-	-	500	505	510	515	520	526
10-5117-2601	10-1640-52000	OPERATIONAL SUPPLIES	17,148	17,510	19,000	21,033	27,033	20,000	20,200	20,402	20,606	20,812	21,020
	10-1640-52100	COMPUTER SUPPLIES					-						
	10-1640-52200	POSTAGE & SHIPPING					-						
	10-1640-52700	JANITORIAL SUPPLIES					-						
	10-1640-52010	SAFETY SUPPLIES & EQUIPMENT F					-						
	10-1641-52010	SAFETY SUPPLIES & EQUIPMENT EMS					-						
	10-1640-52801	BUNKER GEAR SUPPLIES					-						
10-5117-2602	10-1640-52602	FIRE PREVENTION MATERIAL	292		-	-	-	-	-	-	-	-	-
10-5117-2604	10-1640-51800	EMPLOYEE PHYSICALS & TESTING	4,144	2,089	2,500	1,438	1,917	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-2604.001	10-1640-57400	SERVICE CHARGES-CREDIT CARDS				6,658	8,877	9,000					
10-5117-2607	10-1640-57200	EMPLOYEE PROGRAMS	1,094	578	1,000	709	945	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2608	10-1640-52608	EXPLORER PROGRAM EXPENSE	-			-	-		-	-	-	-	-
10-5117-2701	10-1641-57710	EMS TRAINING EXPENSE	500		-	393	400	-	-	-	-	-	-
10-5117-2801	10-1641-52800	MEDICAL SUPPLIES	85,651	90,006	91,000	73,986	98,648	100,000	101,000	102,010	103,030	104,060	105,101
10-5117-3201	10-1640-53100	R & M - SOFTWARE	22,243	30,163	30,000	34,601	35,000	35,000	35,350	35,704	36,061	36,421	36,785
10-5117-3501	10-1640-53300	R & M - BUILDINGS/FACILITIES	13,458	15,633	15,000	10,252	13,670	17,000	17,170	17,342	17,515	17,690	17,867
10-5117-3701	10-1640-53200	R & M - VEHICLES FIRE	42,264	38,017	42,000	38,049	50,000	42,000	42,420	42,844	43,273	43,705	44,142
10-5117-3701.001	10-1641-53200	R & M - VEHICLES EMS	30,596	28,749	31,000	26,207	33,000	31,000	31,310	31,623	31,939	32,259	32,581

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FIRE DEPARTMENT													
EXPENSES													
	10-1640-53000	R & M - EQUIPMENT					-	9,000	9,090	9,181	9,273	9,365	9,459
	10-1641-53000	R & M - EQUIPMENT					-	10,000	10,100	10,201	10,303	10,406	10,510
10-5117-4101	10-1640-57700	TRAVEL & TRAINING	13,953	19,207	24,000	10,059	13,412	22,000	22,220	22,442	22,667	22,893	23,122
	10-1640-54400	DUES & SUBSCRIPTIONS					-						
	10-1641-54400	DUES & SUBSCRIPTIONS					-						
10-5117-4501	10-1640-54500	PROFESSIONAL SERVICES	-	17,504	2,500	-	-	-	-	-	-	-	-
10-5117-4501.001	10-1641-54035	ZONE C MUTUAL AID	5,000	-	-	-	-	-	-	-	-	-	-
10-5117-4501.002	10-1641-54001	MEDICAL DIRECTOR	17,200	19,200	19,200	14,400	19,200	20,400	20,604	20,810	21,018	21,228	21,441
10-5117-4501.003	10-1641-54002	BILLING COMMISSION	112,860	103,996	97,200	85,907	114,542	114,000	117,420	119,768	122,164	124,607	127,099
10-5117-4502	10-1640-54502	EMERGENCY MANAGEMENT SERV	56	112,284	-	-	-	-	-	-	-	-	-
10-5117-4601	10-1640-54600	ADVERTISING/PROMOTIONS	373		750	-	-	750	758	765	773	780	788
10-5117-4701	10-1640-54700	COMMUNICATION	17,564	19,826	18,000	14,686	19,582	24,000	24,240	24,482	24,727	24,974	25,224
10-5117-4801	10-1640-54800	UTILITIES	36,243	32,462	38,000	26,914	35,886	55,000	55,550	56,106	56,667	57,233	57,806
10-5117-4901	10-1640-54010	COUNTY DISPATCHING	63,436	65,820	67,610	50,452	67,269	69,000	69,690	70,387	71,091	71,802	72,520
10-5117-4920	10-1640-57650	COPIER LEASE	7,965	7,308	8,000	4,714	6,285	7,500	7,575	7,651	7,727	7,805	7,883
10-5117-4940	10-1640-57670	LEASE ON MODULAR UNIT	5,340	5,340	2,700	4,005	5,340	-	-	-	-	-	-
10-5117-4950	10-1640-59063	TRANSFER TO SELF FUNDED - FIRE	-	12,852	17,772	13,329	17,772	17,772	89,074	89,074	90,910	90,910	90,910
10-5117-4950.001	10-1641-59063	TRANSFER TO SELF FUNDED - EMS	254,829	297,559	271,232	203,424	271,232	237,014	373,103	349,018	306,287	306,287	306,287
10-5117-8204	10-1640-58000	C/O - EQUIPMENT	-		-	-		-	-	-	-	-	-
10-5117-8204.001	10-1641-58000	C/O - EQUIPMENT	-		-	-		-	-	-	-	-	-
10-5117-9117	10-1640-59100	SHOP ALLOCATION	-		-	-		-	-	-	-	-	-
10-5117-9899	10-1640-59700	OPERATING TRANSFER OUT	-		-	-		-	-	-	-	-	-
		TOTAL EXPENSES	$ 3,544,560	$ 3,835,901	$ 3,897,231	$ 3,066,902	$ 4,016,976	$ 4,172,749	$ 4,449,918	$ 4,500,556	$ 4,527,711	$ 4,605,111	$ 4,675,889

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--------5 Year Projected Budget--------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
SANITATION													
EXPENSES													
Current	*New (Incode 10)*												
10-5119-2601	10-1720-52000	OPERATIONAL SUPPLIES	$ 4,017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-5119-2605	10-1720-54100	COLLECTION AGENCY FEE	17,099	-	-	-	-	-	-	-	-	-	-
10-5119-4509	10-1720-54500	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
10-5119-4600	10-1720-54033	SOLID WASTE DISPOSAL CONT	806,784	856,705	881,822	669,303	892,404	919,176	946,751	975,154	1,004,408	1,034,541	1,065,577
10-5119-4610	10-1720-57320	MONTHLY CLEANUP EXPENSE	16,195	22,846	20,000	20,370	27,160	25,000	18,000	18,000	18,000	18,000	18,000
		TOTAL EXPENSES	$ 844,095	$ 879,551	$ 901,822	$ 689,673	$ 919,564	$ 944,176	$ 964,751	$ 993,154	$ 1,022,408	$ 1,052,541	$ 1,083,577

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget---| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
STREET DEPARTMENT													
EXPENSES													
Current	*New (Incode 10)*												
10-5121-1103	10-1700-51000	SALARIES - OPERATIONAL	$ 252,473	$ 340,969	$ 385,272	$ 244,149	$ 316,149	$ 475,871	$ 485,389	$ 495,096	$ 504,998	$ 515,098	$ 525,400
10-5121-1103.001	10-1700-51100	OVERTIME	9,785	12,208	13,000	9,792	11,292	13,000	12,000	12,000	12,000	12,000	12,000
10-5121-1301	10-1700-51300	EMPLOYEE INSURANCE	40,685	53,747	64,830	38,364	48,893	78,010	78,790	79,578	80,374	81,178	81,990
10-5121-1301.001	10-1700-51310	RETIREE INSURANCE	8,101	7,911	8,100	6,322	7,822	8,000	8,315	8,315	8,315	8,315	8,315
10-5121-1401	10-1700-51400	FICA	18,959	25,689	30,468	18,548	25,049	37,399	37,132	37,875	38,632	39,405	40,193
10-5121-1501	10-1700-51500	RETIREMENT	34,646	46,560	51,994	33,183	42,567	65,118	63,101	64,363	65,650	66,963	68,302
10-5121-1601	10-1700-51600	WORKERS COMPENSATION	21,496	18,629	17,481	15,234	15,500	15,199	15,351	15,504	15,659	15,816	15,974
10-5121-1701	10-1700-51700	UNEMPLOYMENT	192	1,349	230	213	250	3,038	300	1200	300	1800	300
10-5121-2210	10-1700-54900	UNIFORMS	5,202	5,717	5,000	2,523	5,000	6,500	6,565	6,631	6,697	6,764	6,832
	10-1700-51900	CLOTHING ALLOWANCE					-						
10-5121-2301	10-1700-52400	FUEL & LUBRICANTS	25,137	21,507	26,000	13,789	18,386	20,000	20,200	20,402	20,606	20,812	21,020
10-5121-2401	10-1700-57000	NON CAPITAL - SUPPLY	1,065	3,053	2,000	308	410	2,000	2,020	2,040	2,061	2,081	2,102
10-5121-2501	10-1700-52500	CHEMICALS & FERTILIZERS	-	1,299	2,500	-	-	2,500	2,525	2,550	2,576	2,602	2,628
10-5121-2601	10-1700-52000	OPERATIONAL SUPPLIES	8,826	8,813	9,000	6,371	8,494	9,000	9,090	9,181	9,273	9,365	9,459
	10-1700-52100	COMPUTER SUPPLIES					-						
	10-1700-52200	POSTAGE & SHIPPING					-						
	10-1700-52700	JANITORIAL SUPPLIES					-						
	10-1700-52010	SAFETY SUPPLIES & EQUIPMENT					-						
10-5121-2602	10-1700-51800	EMPLOYEE PHYSICALS & TESTING	652	676	550	678	700	550	556	561	567	572	578
10-5121-2607	10-1700-57200	EMPLOYEE PROGRAMS	388	321	350	140	200	350	354	357	361	364	368
10-5121-2902	10-1700-52900	TRAFFIC CONTROL SIGNS	5,365	14,691	10,000	798	2,000	10,000	10,100	10,201	10,303	10,406	10,510
10-5121-3201	10-1700-53100	R & M - SOFTWARE	-	71	-	350	350	2,400	2,424	2,448	2,473	2,497	2,522
10-5121-3701	10-1700-53200	R & M - VEHICLES	13,740	50,063	20,000	26,011	27,500	25,000	25,250	25,503	25,758	26,015	26,275
	10-1700-53000	R & M - EQUIPMENT					-						
10-5121-3903	10-1700-53700	R & M - STREETS	43,649	45,143	50,000	12,637	16,849	50,000	50,500	51,005	51,515	52,030	52,551
10-5121-4501	10-1700-54500	PROFESSIONAL SERVICES	825		-	1,754	2,338	-	-	-	-	-	-
10-5121-4601	10-1700-54600	ADVERTISING/PROMOTIONS	568	1,127	500	700	933	500	505	510	515	520	526
10-5121-4701	10-1700-54700	COMMUNICATION	1,420	1,144	1,500	1,305	1,740	1,500	1,515	1,530	1,545	1,561	1,577
10-5121-4904	10-1700-54300	EQUIPMENT RENTAL	-		-	-	-	-	-	-	-	-	-
10-5121-4950	10-1700-59063	SELF FUNDED DEBT ALLOC	76,460	58,100	-	-	-	9,021	76,424	101,772	112,788	128,788	128,788
10-5121-8204	10-1700-58000	C/O - EQUIPMENT	-			-	-		-	-	-	-	-
10-5121-8904	10-1700-58700	CAPITOL OUTLAY-STREET	-			-	-		-	-	-	-	-
10-5121-9110	10-1700-59060	TRANSFER TO DEBT SERVI	-			-	-		-	-	-	-	-
		TOTAL EXPENSES	$ 569,634	$ 718,786	$ 698,775	$ 433,168	$ 552,425	$ 834,955	$ 908,404	$ 948,622	$ 972,965	$ 1,004,953	$ 1,018,209

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--------5 Year Projected Budget--------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
PARKS DEPARTMENT													
EXPENSES													
Current	*New (Incode 10)*												
10-5123-1103	10-1800-51000	SALARIES - OPERATIONAL	$ 209,060	$ 240,828	$ 278,221	$ 207,756	$ 271,956	$ 317,384	$ 323,732	$ 330,206	$ 336,811	$ 343,547	$ 350,418
10-5123-1103.001	10-1800-51100	OVERTIME	6,403	9,303	8,000	13,246	16,246	12,000	10,000	10,000	10,000	10,000	10,000
10-5123-1301	10-1800-51300	EMPLOYEE INSURANCE	35,421	42,597	54,650	38,011	51,025	63,319	63,953	64,592	65,238	65,890	66,549
10-5123-1301.001	10-1800-51310	RETIREE INSURANCE	7,854	8,158	8,100	6,316	8,081	8,100	8,315	8,315	8,315	8,315	8,315
10-5123-1401	10-1800-51400	FICA	16,178	18,762	22,049	16,741	22,047	25,198	24,765	25,261	25,766	26,281	26,807
10-5123-1501	10-1800-51500	RETIREMENT	28,477	32,976	37,627	28,874	37,466	43,874	42,085	42,927	43,785	44,661	45,554
10-5123-1601	10-1800-51600	WORKERS COMPENSATION	8,900	5,658	5,977	5,861	5,900	4,838	4,886	4,935	4,985	5,034	5,085
10-5123-1701	10-1800-51700	UNEMPLOYMENT	273	1,010	203	417	420	3,038	100	1600	100	1600	100
10-5123-2210	10-1800-54900	UNIFORMS	5,538	5,618	5,500	3,485	5,500	6,500	6,565	6,631	6,697	6,764	6,832
	10-1800-51900	CLOTHING ALLOWANCE											
10-5123-2301	10-1800-52400	FUEL & LUBRICANTS	14,284	10,751	12,500	9,471	12,500	12,500	12,625	12,751	12,879	13,008	13,138
10-5123-2401	10-1800-57000	NON CAPITAL - SUPPLY	10,626	2,531	5,000	6,187	6,500	5,000	5,050	5,101	5,152	5,203	5,255
10-5123-2501	10-1800-52500	CHEMICALS & FERTILIZERS	18,381	5,975	25,000	20,482	27,309	25,000	25,250	25,503	25,758	26,015	26,275
10-5123-2601	10-1800-52000	OPERATIONAL SUPPLIES	21,628	15,169	15,000	19,862	22,410	20,000	20,200	20,402	20,606	20,812	21,020
	10-1800-52100	COMPUTER SUPPLIES					-						
	10-1800-52200	POSTAGE & SHIPPING					-						
	10-1800-52700	JANITORIAL SUPPLIES					-						
	10-1800-52010	SAFETY SUPPLIES & EQUIPMENT					-						
10-5123-2602	10-1800-51800	EMPLOYEE PHYSICALS & TESTING	346	214	200	40	53	200	202	204	206	208	210
10-5123-2607	10-1800-57200	EMPLOYEE PROGRAMS	491	93	1,000	258	344	500	505	510	515	520	526
10-5123-2801	10-1800-57800	SPECIAL EVENTS & FESTIVALS	944	-	-	-	-	-	-	-	-	-	-
10-5123-3201	10-1800-53100	R & M - SOFTWARE	619	637	650	637	650	2,650	2,677	2,703	2,730	2,758	2,785
10-5123-3501	10-1800-53300	R & M - BUILDING/FACILITIES	38,855	34,867	30,000	23,089	30,000	35,000	35,350	35,704	36,061	36,421	36,785
10-5123-3502	10-1800-53502	R & M - COMMUNITY CENTER	7,675	5,338	10,000	1,868	2,491	7,500	7,575	7,651	7,727	7,805	7,883
10-5123-3503	10-1800-53402	R & M - CEMETERY	-	-	100	-	-	100	101	102	103	104	105
10-5123-3701	10-1800-53200	R & M - VEHICLES	11,150	7,673	12,000	13,673	15,175	12,000	12,120	12,241	12,364	12,487	12,612
	10-1800-53000	R & M - EQUIPMENT					-						
10-5123-4101	10-1800-57700	TRAVEL & TRAINING	316	475	1,000	274	366	500	505	510	515	520	526
	10-1800-54400	DUES & SUBSCRIPTIONS					-						
10-5123-4204	10-1800-54205	CONTRACT LABOR	39,252	39,252	42,750	29,439	39,252	45,000	45,450	45,905	46,364	46,827	47,295
10-5123-4501	10-1800-54500	PROFESSIONAL SERVICES	-		-	-	-	-	-	-	-	-	-
10-5123-4601	10-1800-54600	ADVERTISING/PROMOTIONS	594	512	450	-	-	450	455	459	464	468	473
10-5123-4701	10-1800-54700	COMMUNICATION	1,530	1,676	2,000	1,230	1,639	1,750	1,768	1,785	1,803	1,821	1,839
10-5123-4801	10-1800-54800	UTILITIES	79,846	78,772	80,000	57,200	76,266	80,000	80,800	81,608	82,424	83,248	84,081
10-5123-4950	10-1800-59063	SELF FUNDED DEBT ALLOC	45,137	42,449	15,790	11,842	15,790	26,535	60,075	79,684	77,114	78,215	78,215
10-5123-8000	10-1800-58500	C/O - LAND/PROPERTY ACQUISITIO	-			-			-	-	-	-	-

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
PARKS DEPARTMENT													
10-5123-8204	10-1800-58000	C/O - EQUIPMENT	-			-			-	-	-	-	-
10-5123-9110	10-1800-59060	TRANSFER TO DEBT SERVICE	-			-			-	-	-	-	-
		TOTAL EXPENSES	$ 609,778	$ 611,295	$ 673,768	$ 516,258	$ 669,386	$ 758,936	$ 795,108	$ 827,289	$ 834,480	$ 848,534	$ 858,683

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--5 Year Projected Budget-- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027--|
DEVELOPMENT SERVICES													
EXPENSES													
Current	*New (Incode 10)*												
10-5128-1103	10-1900-51000	SALARIES - OPERATIONAL	$ 258,927	$ 237,007	$ 196,634	$ 120,572	$ 154,854	$ 210,087	$ 214,289	$ 218,574	$ 222,946	$ 227,405	$ 231,953
10-5128-1301	10-1900-51300	EMPLOYEE INSURANCE	20,182	18,652	16,813	10,741	14,070	21,718	21,936	22,155	22,376	22,600	22,826
10-5128-1301.001	10-1900-51310	RETIREE INSURANCE	6,022	7,810	12,000	7,186	9,259	12,000	-	-	-	-	-
10-5128-1401	10-1900-51400	FICA	19,462	17,949	15,042	9,056	11,846	16,072	16,393	16,721	17,055	17,396	17,744
10-5128-1501	10-1900-51500	RETIREMENT	33,721	28,998	25,671	15,915	20,131	27,984	27,858	28,415	28,983	29,563	30,154
10-5128-1601	10-1900-51600	WORKERS COMPENSATION	1,977	1,058	985	39	40	746	753	761	768	776	784
10-5128-1701	10-1900-51700	UNEMPLOYMENT	215	654	79	27	30	1,080	50	840	50	840	50
10-5128-2101	10-1900-52101	OFFICE SUPPLIES & POST	483	707	800	576	767	900	909	918	927	937	946
10-5128-2210	10-1900-54900	UNIFORMS	3,252	1,596	2,000	1,065	2,000	2,000	2,020	2,040	2,061	2,081	2,102
	10-1900-51900	CLOTHING ALLOWANCE					-						
10-5128-2301	10-1900-52400	FUEL & LUBRICANTS	1,121	760	1,300	544	726	1,000	1,010	1,020	1,030	1,041	1,051
10-5128-2401	10-1900-57000	NON CAPITAL - SUPPLY	3,760	2,628	-	-	-	-	-	-	-	-	-
10-5128-2601	10-1900-52000	OPERATIONAL SUPPLIES	1,323	219	2,000	671	894	1,500	1,515	1,530	1,545	1,561	1,577
	10-1900-52100	COMPUTER SUPPLIES					-						
	10-1900-52200	POSTAGE & SHIPPING					-						
	10-1900-54400	DUES & SUBSCRIPTIONS					-						
	10-1900-52010	SAFETY SUPPLIES & EQUIPMENT					-						
10-5128-2602	10-1900-51800	EMPLOYEE PHYSICALS & TESTING	392	80	-	220	293	-	-	-	-	-	-
10-5128-2604	10-1900-57400	SERVICE CHARGE-CREDIT CARDS	1,766	5,356	4,000	6,838	9,117	9,000	9,090	9,181	9,273	9,365	9,459
10-5128-2607	10-1900-57200	EMPLOYEE PROGRAMS	1,025	356	-	20	27	-	-	-	-	-	-
10-5128-3201	10-1900-53100	R & M - SOFTWARE	4,057	2,928	4,000	1,167	1,556	3,000	3,030	3,060	3,091	3,122	3,153
	10-1900-53000	R & M - EQUIPMENT					-						
10-5128-3301	10-1900-53097	MAP COPIER MAINTENANCE	-		-	-	-	-	-	-	-	-	-
10-5128-3701	10-1900-53200	R & M - VEHICLES	163	378	1,250	753	1,004	1,250	1,263	1,275	1,288	1,301	1,314
10-5128-4101	10-1900-57700	TRAINING & TRAVEL	5,192	3,978	8,000	5,493	7,324	11,000	11,110	11,221	11,333	11,447	11,561
10-5128-4310	10-1900-54199	NPS	-		-	-	-	-	-	-	-	-	-
10-5128-4501	10-1900-54500	PROFESSIONAL SERVICES	48,966	61,129	107,000	84,875	113,166	62,500	63,125	63,756	64,394	65,038	65,688
		PROFESSIONAL SERVICES						62,500	63,125	63,756	64,394	65,038	65,688
10-5128-4501.001	10-1900-57988	FLOOD PLAIN STUDY	-		-	-	-	-	-	-	-	-	-
10-5128-4505	10-1900-54504	ENGINEERING SERVICES	2,796	895	3,000	2,548	3,398	3,000	3,030	3,060	3,091	3,122	3,153
10-5128-4601	10-1900-54600	ADVERTSING/PROMOTIONS	3,962	3,414	4,000	80	107	1,000	1,010	1,020	1,030	1,041	1,051
10-5128-4602		PUBLIC NOTICES				6,974	7,000	7,000	7,070	7,141	7,212	7,284	7,357
10-5128-4701	10-1900-54700	COMMUNICATION	2,575	2,439	2,500	1,111	1,482	1,500	1,515	1,530	1,545	1,561	1,577
10-5128-4801	10-1900-57560	ABATEMENTS	13,987	1,039	8,000	3,388	4,517	8,000	8,080	8,161	8,242	8,325	8,408
10-5128-4950	10-1900-59063	SELF FUNDED DEBT ALLOC	-			-	-		-	-	11,016	11,016	11,016
10-5128-8201	10-1900-58000	C/O - EQUIPMENT	-			-	-		-	-	-	-	-
		TOTAL EXPENSES	$ 435,325	$ 400,030	$ 415,074	$ 279,858	$ 363,607	$ 464,836	$ 458,180	$ 466,136	$ 483,652	$ 491,858	$ 498,612

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|----5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027----|
CITY SHOP													
EXPENSES													
Current	*New (Incode 10)*												
10-5129-1103	10-1710-51000	SALARIES - OPERATIONAL	$ 50,886	$ 52,311	$ 53,894	$ 41,798	$ 54,098	$ 55,516	$ 56,626	$ 57,759	$ 58,914	$ 60,092	$ 61,294
10-5129-1103.001	10-1710-51100	OVERTIME	-		-	-	-	-	200	200	200	200	200
10-5129-1301	10-1710-51300	EMPLOYEE INSURANCE	8,018	6,757	6,987	5,524	7,031	7,609	7,685	7,762	7,840	7,918	7,997
10-5129-1401	10-1710-51400	FICA	2,968	3,980	4,123	3,130	4,138	4,247	4,332	4,419	4,507	4,597	4,689
10-5129-1501	10-1710-51500	RETIREMENT	6,718	6,894	7,036	5,463	7,033	7,395	7,361	7,509	7,659	7,812	7,968
10-5129-1601	10-1710-51600	WORKERS COMPENSATION	1,722	1,222	1,298	2,167	2,167	947	956	966	975	985	995
10-5129-1701	10-1710-51700	UNEMPLOYMENT	18	288	26	18	20	270	20	1,000	20	1,000	1,010
10-5129-2210	10-1710-54900	UNIFORMS	562	495	1,000	330	441	1,000	1,010	1,020	1,030	1,041	1,051
10-5129-2220	10-1710-54200	CUSTODIAL CARE	4,280	4,680	4,200	3,510	4,680	4,200	4,242	4,284	4,327	4,371	4,414
10-5129-2301	10-1710-52400	FUEL & LUBRICANTS	2,104	2,174	2,000	1,187	1,583	2,000	2,020	2,040	2,061	2,081	2,102
10-5129-2401	10-1710-57000	NON CAPITAL - SUPPLY	938	1,105	1,000	1,993	2,000	1,000	1,010	1,020	1,030	1,041	1,051
10-5129-2601	10-1710-52000	OPERATIONAL SUPPLIES	12,371	9,551	12,000	8,781	11,709	12,000	12,120	12,241	12,364	12,487	12,612
	10-1710-52100	COMPUTER SUPPLIES					-						
	10-1710-52200	POSTAGE & SHIPPING					-						
	10-1710-52700	JANITORIAL SUPPLIES					-						
	10-1710-52010	SAFETY SUPPLIES & EQUIPMENT					-						
10-5129-2602	10-1710-51800	EMPLOYEE PHYSICALS/TESTING	9		-	1	1	-	-	-	-	-	-
10-5129-2607	10-1710-57200	EMPLOYEE PROGRAMS	-	105	-	-	-	-	-	-	-	-	-
10-5129-3201	10-1710-53100	R & M - SOFTWARE	-		-	2,496	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-5129-3501	10-1710-53300	R & M - BUILDINGS/FACILITIES	9,823	7,241	9,500	2,101	2,801	9,500	9,595	9,691	9,788	9,886	9,985
10-5129-3701	10-1710-53200	R & M - VEHICLES	788	3,525	1,000	858	1,143	1,000	1,010	1,020	1,030	1,041	1,051
	10-1710-53000	R & M - EQUIPMENT					-						
10-5129-4401	10-1710-57300	INSURANCE & BONDS	448	448	550	448	450	550	556	561	567	572	578
10-5129-4701	10-1710-54700	COMMUNICATION	1,373	1,258	1,500	809	1,079	1,500	1,515	1,530	1,545	1,561	1,577
10-5129-4920	10-1710-57650	LEASE PURCHASE-COPIER	3,655	3,572	3,500	2,217	2,956	3,500	3,535	3,570	3,606	3,642	3,679
10-5129-4950	10-1710-59063	SELF FUNDED DEBT ALLOC	-		-	-		-	12,852	12,852	34,885	22,033	22,033
		TOTAL EXPENSES	$ 106,681	$ 105,606	$ 109,613	$ 82,833	$ 105,831	$ 114,734	$ 129,171	$ 131,995	$ 154,924	$ 144,961	$ 146,913

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--5 Year Projected Budget-- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 --|
GALLOWAY HAMMOND													
EXPENSES													
Current	*New (Incode 10)*												
10-5135-3501	10-1813-53300	R & M - BUILDINGS/FACILITIES	$ 3,204	$ 2,885	$ 5,000	$ 281	$ 5,000	$ 5,000	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
10-5135-3601	10-1813-59910	CLOSE OUT EXPENSE	-		-	-	-	-	-	-	-	-	-
10-5135-4101	10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10-5135-9110	10-1813-59060	TRANSFER TO DEBT SERVICE	-		-	-	-	-					
		TOTAL EXPENSES	$ 103,204	$ 102,885	$ 105,000	$ 75,281	$ 105,000	$ 105,000	$ 105,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--------5 Year Projected Budget-------- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 |
HOTEL/MOTEL													
REVENUE													
Current	*New (Incode 10)*												
21-4105	21-2100-4605	INTEREST EARNED	$ 2,128	$ 629	$ 1,000	$ 99	$ 132	$ 250	$ 253	$ 255	$ 258	$ 260	$ 263
21-4200	21-2100-4035	HOTEL/MOTEL TAX COLLECTED	203,271	164,728	110,000	140,412	187,216	170,000	175,000	180,250	185,658	191,227	196,964
21-4705	21-2100-4821	TRANSFER FROM RESERVE	85,000	19,952	-	-		-	10,000	10,000	10,000	10,000	10,000
21-4898	21-2100-4888	CAPITAL CONTRIBUTION	-			-			-	-	-	-	-
21-4899	21-2100-4899	OPERATING TRANSFER IN	-			-			-	-	-	-	-
		TOTAL REVENUES	$ 290,399	$ 185,309	$ 111,000	$ 140,511	$ 187,348	$ 170,250	$ 185,253	$ 190,505	$ 195,915	$ 201,487	$ 207,227
EXPENSES													
21-5100-2604	21-2100-57400	SERVICE CHARGE CREDIT CAR	$ 300	$ 413	$ 500	$ 1,013	$ 1,351	$ 1,500	$ 1,515	$ 1,530	$ 1,545	$ 1,561	$ 1,577
21-5100-4602	21-2100-54927	CONTRIBUTION-CAF AIRSHOW	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
21-5100-4604	21-2100-54026	CHAMBER OF COMMERCE-SUBSIDY	49,200	99,200	49,200	36,900	49,200	49,200	49,200	49,200	49,200	49,200	49,200
21-5100-4604.001	21-2100-54027	CHAMBER OF COMMERCE RENTAL	9,000	9,000	9,000	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
21-5100-4604.002	21-2100-54028	CHAMBER OF COMMERCE UTILITY	2,189	1,992	2,500	1,336	1,781	2,500	2,500	2,500	2,500	2,500	2,500
21-5100-4605	21-2100-57993	MARKETING	15,995	23,027	5,000	3,260	4,347	15,000	15,150	15,302	15,455	15,609	15,765
21-5100-4606	21-2100-54029	CENTRAL TX WATER COALITION	5,000	5,000	-	-	-	-	5,000	5,000	5,000	5,000	5,000
	21-2100-54400	DUES & SUBSCRIPTIONS					-						
21-5100-4607	21-2100-54928	HISTORICAL BOARD	-		-	-	-	-	4,000	4,000	4,000	4,000	4,000
21-5100-4608	21-2100-54929	YMCA	-		-	-	-	-	-	-	-	-	-
21-5100-4609	21-2100-57800	SPECIAL EVENTS & FESTIVALS	6,661	6,430	5,000	4,500	5,000	7,000	7,070	7,141	7,212	7,284	7,357
21-5100-4610	21-2100-54032	SBC (SOUTHWESTERN BELL COMPANY)	2,000	-	2,000	-	-	2,000	2,000	2,000	2,000	2,000	2,000
21-5100-4620	21-2100-59010	TFR TO GENERAL FUND - EVENTS	40,000	25,000	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
21-5100-4651	21-2100-59094	PAYMENT TO BEDC	75,000	-	-	-	-	-					
21-5100-9113	21-2100-59200	ADMINISTRATION ALLOCATION	6,556	5,188	3,991	5,013	6,685	6,197	6,259	6,322	6,385	6,449	6,514
21-5100-9200	21-2100-59041	TRANSFER TO ELECTRIC FUND	10,000	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000
21-5100-9300	21-2100-59047	TRANSFER TO AIRPORT CAPITAL	10,000	-	-	-	-	-	-	-	-	-	-
		TOTAL EXPENSES	$ 236,901	$ 175,250	$ 107,191	$ 77,023	$ 107,364	$ 147,397	$ 166,694	$ 166,994	$ 167,297	$ 167,603	$ 167,912
		NET PROFIT (LOSS)	$ 53,498	$ 10,059	$ 3,809	$ 63,489	$ 79,985	$ 22,853	$ 18,558	$ 23,511	$ 28,618	$ 33,884	$ 39,314

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--------5 Year Projected Budget--------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
AIRPORT FUND													
REVENUE													
Current	*New (Incode 10)*												
23-4600	23-2300-4570	AV GAS SALES	$ 198,205	$ 172,596	$ 170,500	$ 174,653	$ 232,870	$ 233,000	$ 237,660	$ 242,413	$ 247,261	$ 252,207	$ 257,251
23-4605	23-2300-4573	JET FUEL SALES	380,650	233,032	210,000	274,900	366,534	367,000	374,340	381,827	389,463	397,253	405,198
23-4700	23-2300-4820	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-
23-4701	23-2300-4999	CONTRIBUTIONS/MISC REV	1,080	375	-	-	-	-	-	-	-	-	-
23-4705	23-2300-4845	TRANSFER FROM BEDC	-	-	-	-	-	-	-	-	-	-	-
23-4850	23-2300-4565	SIGN RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
23-4860	23-2300-4571	PENALTIES - AIRPORT BILLINGS	1,125	575	450	375	500	450	459	468	478	487	497
23-4898	23-2300-4888	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
23-4899	23-2300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
23-4900	23-2300-4906	ALL HANGAR LEASE	124,695	126,832	125,000	97,201	129,601	125,000	125,000	125,000	125,000	125,000	125,000
23-4920	23-2300-4649	CAF LEASE	4,376	4,376	5,066	3,799	5,066	5,066	5,319	5,585	5,865	6,158	6,466
23-4923	23-2300-4652	GROUND LEASE	70	70	-	-	-	-	-	-	-	-	-
23-4924	23-2300-4653	MCBRIDE LEASE	46,298	46,298	45,893	30,728	46,050	45,893	48,000	48,000	48,000	48,000	48,000
23-4926	23-2300-4655	THRU THE FENCE LEASE	5,887	16,144	12,020	12,312	12,312	12,020	12,020	12,020	12,020	12,020	12,020
23-4927	23-2300-4656	AIRPORT PARKING PERMIT	240	1,600	2,000	2,110	2,200	2,000	150	150	150	150	150
23-4930	23-2300-4658	HANGER LEASE-FAULKNER	14,400	14,400	14,400	10,800	14,400	14,400	14,400	14,400	14,400	14,400	14,400
23-4937	23-2300-4659	INSURANCE CLAIM PAYMENT	-		-	-	-	-	-	-	-	-	-
23-4938	23-2300-4904	MISC. HANGAR LEASE	-		-	-	-	-	-	-	-	-	-
23-4939	23-2300-4660	INTEREST EARNED	14,052	5,605	5,700	272	363	500	14,000	14,000	14,000	14,000	14,000
23-4940	23-2300-4605	TXDOT GRANT REVENUE					-		-	-	-	-	-
23-4955	23-2300-4331	USE OF FUND BALANCE	300,303	157,533	200,000	21,949	200,000	590,069	50,000	50,000	50,000	50,000	50,000
23-4970	23-2300-4975	PRIOR YEAR ADJUSTMENTS	-		-	-		-	-	-	-	-	-
		TOTAL REVENUES	$ 1,091,381	$ 779,436	$ 791,029	$ 629,099	$ 1,009,896	$ 1,395,398	$ 881,348	$ 893,863	$ 906,637	$ 919,674	$ 932,981
EXPENSES													
Current	*New (Incode 10)*												
23-5100-1103	23-2300-51000	SALARIES - OPERATIONAL	$ 66,847	$ 66,879	$ 66,923	$ 53,732	$ 69,662	$ 68,945	$ 70,324	$ 71,730	$ 73,165	$ 74,628	$ 76,121
23-5100-1301	23-2300-51300	EMPLOYEE INSURANCE	12,262	11,030	11,351	8,616	11,074	12,288	12,410	12,535	12,660	12,787	12,914
23-5100-1401	23-2300-51400	FICA	5,018	4,662	5,120	3,785	5,329	5,274	5,380	5,487	5,597	5,709	5,823
23-5100-1501	23-2300-51500	RETIREMENT	8,823	8,835	8,737	7,104	9,107	9,183	9,142	9,325	9,511	9,702	9,896
23-5100-1601	23-2300-51600	WORKERS COMPENSATION	1,972	-	748	373	373	546	551	557	562	568	573
23-5100-1701	23-2300-51700	UNEMPLOYMENT	-		-	-	-	-	-	-	-	-	-
23-5100-2301	23-2300-52400	FUEL & LUBRICANTS	496	396	800	672	896	1,000	1,010	1,020	1,030	1,041	1,051
23-5100-2401	23-2300-57000	NON CAPITAL - SUPPLY	5,273	-	500	2,868	2,868	3,000	3,030	3,060	3,091	3,122	3,153
23-5100-2601	23-2300-52000	OPERATIONAL SUPPLIES	3,186	1,730	3,000	1,378	1,838	3,000	3,030	3,060	3,091	3,122	3,153

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|--------------------5 Year Projected Budget------------------------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
AIRPORT FUND													
23-5100-2602	23-2300-51800	EMPLOYEE PHYSICALS & TESTING	15	-	-	-	-	-	-	-	-	-	-
23-5100-2604	23-2300-57400	SERVICE CHARGE- CREDIT CARD	17,056	11,677	10,759	13,063	17,417	17,500	17,675	17,852	18,030	18,211	18,393
23-5100-2607	23-2300-57200	EMPLOYEE PROGRAMS	-	17	-	-	-	-	-	-	-	-	-
23-5100-3501	23-2300-53300	R & M - BUILDINGS/FACILITIES	2,558	377	1,000	150	200	1,000	1,010	1,020	1,030	1,041	1,051
23-5100-3701	23-2300-53200	R & M - VEHICLES	1,464	-	2,000	388	517	2,000	2,020	2,040	2,061	2,081	2,102
	23-2300-53000	R & M - EQUIPMENT					-						
	23-2300-53100	R & M - SOFTWARE					-						
23-5100-4201	23-2300-54003	FBO - CONTRACT LABOR	14,400	14,400	14,400	10,800	14,400	14,400	14,544	14,689	14,836	14,985	15,135
23-5100-4203	23-2300-54005	COMMISSION ON FUEL SAL	31,172	37,659	40,000	30,000	40,000	40,000	40,400	40,804	41,212	41,624	42,040
23-5100-4301	23-2300-57700	TRAVEL & TRAINING	3,957	75	4,000	200	267	4,000	4,040	4,080	4,121	4,162	4,204
	23-2300-54400	DUES & SUBSCRIPTIONS					-						
23-5100-4401	23-2300-57300	INSURANCE & BONDS	14,571	8,641	9,000	1,058	8,500	9,000	9,090	9,181	9,273	9,365	9,459
23-5100-4501	23-2300-54500	PROFESSIONAL SERVICES	42	-	-	-	-	-	-	-	-	-	-
23-5100-4601	23-2300-57530	PROPERTY TAXES	4,461	6,632	6,700	3,968	3,968	6,700	6,767	6,835	6,903	6,972	7,042
23-5100-4801	23-2300-54800	UTILITIES	7,982	8,942	9,000	7,059	9,412	9,000	9,090	9,181	9,273	9,365	9,459
23-5100-4925	23-2300-57680	LEASE - FUEL TRUCK	11,000	12,000	12,000	9,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612
23-5100-4935	23-2300-57681	LEASE - JET FUEL TRUCK	15,400	16,800	16,800	12,600	16,800	16,800	16,968	17,138	17,309	17,482	17,657
23-5100-5401	23-2300-55400	JET FUEL PURCHASES	195,907	106,196	115,500	137,869	201,594	201,850	224,604	229,096	233,678	238,352	243,119
23-5100-5402	23-2300-55500	AV GAS PURCHASES	139,077	127,975	127,875	128,187	174,653	174,750	178,245	181,810	185,446	189,155	192,938
23-5100-9110	23-2300-59060	TRANSFER TO DEBT SERVI	-		-	-	-	58,069	61,863	60,263	59,363	58,613	57,913
23-5100-9112	23-2300-59047	TRANSFER TO AIRPORT CA	293,603	157,533	200,000	21,949	200,000	532,000	50,000	50,000	50,000	50,000	50,000
23-5100-9113	23-2300-59200	ADMINISTRATION ALLOCAT	35,232	30,419	31,457	31,111	41,481	39,489	39,884	40,282	40,685	41,092	41,503
		TOTAL EXPENSES	$ 891,774	$ 632,875	$ 697,670	$ 485,928	$ 842,355	$ 1,241,793	$ 793,196	$ 803,286	$ 814,291	$ 825,664	$ 837,310
		NET PROFIT (LOSS)	$ 199,607	$ 146,561	$ 93,359	$ 143,171	$ 167,541	$ 153,605	$ 88,152	$ 90,577	$ 92,346	$ 94,010	$ 95,671

AV FUEL													
GALLONS SOLD			44,377	44,858		29,328							
TOTAL SALES			$ 198,205	$ 172,596	$ 170,500	174,653	$ 232,870	$ 233,000	$ 237,660	$ 242,413	$ 247,261	$ 252,207	$ 257,251
COST OF FUEL			139,077	127,975	127,875	128,187	174,653	174,750	178,245	181,810	185,446	189,155	192,938
PROFIT			$ 59,128	$ 44,621	$ 42,625	46,466	$ 58,218	$ 58,250	$ 59,415	$ 60,603	$ 61,815	$ 63,052	$ 64,313
PROFIT MARGIN			29.83%	25.85%	25.00%	26.60%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
									|--------------------5 Year Projected Budget				------------------------|
AIRPORT FUND													
JET FUEL													
GALLONS SOLD			80,899	59,346		51,981							
TOTAL SALES			$ 380,650	$ 233,032	$ 210,000	274,900	$ 366,534	$ 367,000	$ 374,340	$ 381,827	$ 389,463	$ 397,253	$ 405,198
COST OF FUEL			195,907	106,196	115,500	137,869	201,594	201,850	224,604	229,096	233,678	238,352	243,119
PROFIT			$ 184,743	$ 126,836	$ 94,500	137,031	$ 164,940	$ 165,150	$ 149,736	$ 152,731	$ 155,785	$ 158,901	$ 162,079
PROFIT MARGIN			48.53%	54.43%	45.00%	49.85%	45.00%	45.00%	40.00%	40.00%	40.00%	40.00%	40.00%

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
POLICE SEIZURE													
REVENUE													
Current	*New (Incode 10)*												
24-4000	24-2400-4230	SEIZURE MONEY	$ 150	$ -	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24-4100	24-2400-4605	INTEREST EARNED	6	6	6	0	0	6	6	6	6	6	6
24-4955	24-2400-4955	USE OF RESERVES	-		3,000	-	-	-					
		TOTAL REVENUES	$ 156	$ 6	$ 3,156	$ 0	$ 0	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6
EXPENSES													
24-5100-2602	24-1600-59410	USE OF SEIZURE MONEY	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					-			-	-	-	-	-	-
		TOTAL EXPENSES	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		NET PROFIT (LOSS)	$ 156	$ (2,994)	$ 156	$ 0	$ 0	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|-----5 Year Projected Budget----- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027-----|
MUNICIPAL COURT SPECIAL REVENUE													
REVENUE													
Current	*New (Incode 10)*												
25-4605	25-2500-4605	INTEREST EARNED	$ 90	$ 85	$ 91	$ 54	$ 65	$ 91	$ 92	$ 93	$ 94	$ 95	$ 96
25-4606	25-2500-4205	RESTRICTED REVENUE - CHILD SAFETY	10,495	10,070	10,000	10,838	13,006	10,000	10,100	10,201	10,303	10,406	10,510
25-4607	25-2500-4206	RESTRICTED REVENUE - TECH FUNDS	3,065	1,337	2,000	303	364	2,000	2,020	2,040	2,061	2,081	2,102
25-4608	25-2500-4207	RESTRICTED REVENUE - SECURITY	2,299	1,002	1,500	228	273	2,500	2,525	2,550	2,576	2,602	2,628
25-4609	25-2500-4208	RESTRICTED REVENUE - JUDICIAL EFFICIENCY	457	203	-	66	79	-	-	-	-	-	-
25-4610	25-2500-4209	RESTRICTED REVENUE - JURY REIMB.	-		-	-	-	-	-	-	-	-	-
25-4611	25-2500-4210	RESTRICTED REVENUE - JUDICIAL SUPPORT	456	201	-	44	52		-	-	-	-	-
25-4612	25-2500-4211	RESTRICTED REVENUE - INDIGENT	-			-	-		-	-	-	-	-
25-4613	25-2500-4213	LMCBSF (SECURITY)	-	2,025		2,425	2,910						
25-4614	25-2500-4214	LTPDF (TRUANCY PREVENTION)	-	2,062		2,470	2,965						
25-4615	25-2500-4215	LMCTF (TECH)	-	1,650		1,976	2,372						
25-4616	25-2500-4216	LMJF (JURY FUND)	-	41		49	59						
25-4955	25-2500-4955	USE OF FUND BALANCE	8,800		12,500	-	-	12,500	-	-	-	-	-
		TOTAL REVENUES	$ 25,662	$ 18,676	$ 26,091	$ 18,454	$ 22,144	$ 27,091	$ 14,737	$ 14,884	$ 15,033	$ 15,183	$ 15,335
EXPENSES													
25-5100-8800	25-2510-58198	COMPUTERS - POLICE VEHICLES	$ -		$ 3,000	$ -	$ 3,000	$ 3,000	2,020	2,040	2,061	2,081	2,102
25-5116-2401	25-2500-57000	NON CAPITAL - SUPPLY (RECEIPT PRINTER)				1,253	1,253						
25-5100-8900	25-2530-57984	CHILD SAFETY PROGRAMS	12,998	5,319	15,000	5,000	6,000	15,000	10,100	10,201	10,303	10,406	10,510
25-5100-8911	25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-		-	-		6,000	-	-	-	-	-
25-5100-8912	25-2520-57540	BAILIFF PAY	-	670	2,000	939	1,127	2,000	2,525	2,550	2,576	2,602	2,628
25-5116-8850	25-2500-58094	COMPUTER COURT	-	1,019	-	3,020	3,020	-	-	-	-	-	-
25-5100-8909	25-2500-58492	CT/UTILITY REMODEL PROJECT	10,069		6,000	-		-	-	-	-	-	-
		TOTAL EXPENSES	$ 23,067	$ 7,008	$ 26,000	$ 10,212	$ 14,400	$ 26,000	$ 14,645	$ 14,791	$ 14,939	$ 15,089	$ 15,240
		NET PROFIT (LOSS)	$ 2,595	$ 11,668	$ 91	$ 8,242	$ 7,744	$ 1,091	$ 92	$ 93	$ 94	$ 95	$ 96

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FD COMMUNITY													
REVENUE													
Current	*New (Incode 10)*												
27-4301	27-2700-4999	CONTRIBUTIONS	$ 9,101	$ 1,625	$ 1,000	$ 500	$ 500	$ 5,000	$ 5,050	$ 5,101	$ 5,152	$ 5,203	$ 5,255
27-4898	27-2700-4888	CAPITAL CONTRIBUTIONS				-	-						
27-4955	27-2700-4955	USE OF FUND BALANCE	-		9,000	-	192	-	-	-	-	-	-
		TOTAL REVENUES	$ 9,101	$ 1,625	$ 10,000	$ 500	$ 692	$ 5,000	$ 5,050	$ 5,101	$ 5,152	$ 5,203	$ 5,255
EXPENSES													
27-5117-2608	27-1640-59400	USE OF FUNDS	$ 5,407	$ 3,109	$ 10,000	$ 692	$ 692	$ 5,000	$ 5,050	$ 5,101	$ 5,152	$ 5,203	$ 5,255
					-			-	-	-	-	-	-
		TOTAL EXPENSES	$ 5,407	$ 3,109	$ 10,000	$ 692	$ 692	$ 5,000	$ 5,050	$ 5,101	$ 5,152	$ 5,203	$ 5,255
		NET PROFIT (LOSS)	$ 3,694	$ (1,484)	$ -	$ (192)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|----5 Year Projected Budget----| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
PD EXPLORERS													
REVENUE													
Current	*New (Incode 10)*												
28-4605	28-2800-4605	INTEREST	$ 12	$ 13	$ -	$ 6	$ 8	$ 10	$ 10	$ 10	$ 10	$ 10	$ 11
28-4927	28-2800-4923	CONTRIBUTIONS	1,125		-	-	-	-	-	-	-	-	-
28-4989	28-2800-4888	CAPITAL CONTRIBUTIONS			1,000	500	500	1,000	1,000	1,000	1,000	1,000	1,000
28-4955	28-2800-4995	USE OF FUND BALANCE	-		3,000	-	-	-	-	-	-	-	-
		TOTAL REVENUES	$ 1,137	$ 13	$ 4,000	$ 506	$ 508	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,011
EXPENSES													
28-5115-2608	28-1600-52608	EXPLORER PROGRAM EXPENSES	$ 595		$ 4,000	$ -	$ -	$ 1,000	1,000	1,000	1,000	1,000	1,000
	28-1600-52000	OPERATING SUPPLIES											
	28-1600-52010	SAFETY SUPPLIES											
	28-1600-54400	DUES & SUBSCRIPTIONS											
	28-1600-54900	UNIFORMS											
	28-1600-52010	SAFETY SUPPLIES & EQUIPMENT											
		TOTAL EXPENSES	$ 595	$ -	$ 4,000	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
		NET PROFIT (LOSS)	$ 542	$ 13	$ -	$ 506	$ 508	$ 10	$ 10	$ 10	$ 10	$ 10	$ 11

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FD EXPLORERS													
REVENUE													
Current	*New (Incode 10)*												
29-4301	29-2900-4930	Contributions	$ 2,600	$ 1,320	$ -	$ 35	$ 35	$ -	$ -	$ -	$ -	$ -	$ -
29-4605	29-2900-4605	Interest	6	8	-	4	5	10	10	10	10	10	11
29-4898	29-2900-4995	Capital Contributions			1,000	-		1,000	1,000	1,000	1,000	1,000	1,000
29-4955	29-2900-4955	Use of Fund Balance	-		3,000	-	-	-	-	-	-	-	-
		TOTAL REVENUES	$ 2,606	$ 1,328	$ 4,000	$ 39	$ 40	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,010	$ 1,011
EXPENSES													
29-5117-2608	29-1640-52608	Explorer Program Expenses	$ 1,695	$ 48	$ 4,000	$ 445	$ 445	$ 1,000	1,000	1,000	1,000	1,000	1,000
	29-1640-52000	OPERATING SUPPLIES											
	29-1640-52010	SAFETY SUPPLIES											
	29-1640-54400	DUES & SUBSCRIPTIONS											
	29-1640-54900	UNIFORMS											
	29-1640-52010	SAFETY SUPPLIES & EQUIPMENT											
		TOTAL EXPENSES	$ 1,695	$ 48	$ 4,000	$ 445	$ 445	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
		NET PROFIT (LOSS)	$ 911	$ 1,280	$ -	$ (406)	$ (405)	$ 10	$ 10	$ 10	$ 10	$ 10	$ 11

ELECTRIC FUND

REVENUE

Current	*New (Incode 10)*	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	|------5 Year Projected Budget------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
41-4000	41-4100-4500	RESIDENTIAL BILLING	$ 3,190,718	$ 3,172,546	$ 3,191,000	$ 2,328,863	$ 3,340,000	$ 3,430,000	$ 3,498,600	$ 3,568,572	$ 3,639,943	$ 3,712,742	$ 3,786,997
41-4005	41-4100-4502	COMMERCIAL BILLING	5,426,884	5,191,428	5,330,000	3,714,992	5,300,000	5,475,000	5,584,500	5,696,190	5,810,114	5,926,316	6,044,842
41-4010		INDUSTRIAL BILLING			-	-	-	-	-	-	-	-	-
41-4200	41-4100-4860	INTERDEPARTMENTAL	301,236	294,205	295,400	224,744	360,000	370,000	377,400	384,948	392,647	400,500	408,510
41-4300	41-4100-4545	PENALTIES	88,802	58,187	85,000	47,566	71,349	85,000	86,700	88,434	90,203	92,007	93,847
41-4400	41-4100-4505	ELECTRIC CONNECT	17,017	31,868	3,000	15,865	17,000	3,000	3,030	3,060	3,091	3,122	3,153
41-4500	41-4100-4507	POLE RENTAL	48,251	81,606	47,000	48,341	48,341	47,000	47,470	47,945	48,424	48,908	49,397
41-4600	41-4100-4999	OTHER REVENUE	171,404	620,547	15,000	11,095	14,793	15,000	15,150	15,302	15,455	15,609	15,765
		LESS LCRA CREDIT		(599,368)	-	-	-						
41-4605	41-4100-4605	INTEREST INCOME	23,752	16,750	5,000	1,346	1,795	5,000	5,050	5,101	5,152	5,203	5,255
41-4650	41-4100-4904	INSURANCE REIMBURSEMENT	675	6,658	-	-	-	-	-	-	-	-	-
41-4850	41-4100-4849	TRANSFER FROM HOT	10,000	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000
41-4898	41-4100-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
41-4899	41-4100-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
41-4955	41-4100-4955	USE OF FUND BALANCE	46,891	225,011	75,000	52,712	75,000	175,000	75,000	75,000	75,000	75,000	75,000
41-4957	41-4100-4888	CAPITAL CONTRIBUTIONS	-	-	-	-		-	-	-	-	-	-
41-4970	41-4100-4975	PRIOR PERIOD ADJUSTMENTS	-	-	-	-		-	-	-	-	-	-
			$ 9,325,630	$ 9,099,438	$ 9,046,400	$ 6,445,523	$ 9,228,278	$ 9,605,000	$ 9,702,900	$ 9,894,551	$ 10,090,028	$ 10,289,407	$ 10,492,767

EXPENSES

Current	*New (Incode 10)*	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
41-5300-1103	41-4100-51000	SALARIES - OPERATIONAL	$ 594,228	$ 622,365	$ 671,835	$ 515,214	$ 666,804	$ 718,070	$ 732,432	$ 747,080	$ 762,022	$ 777,262	$ 792,808
41-5300-1103.001	41-4100-51100	OVERTIME	19,879	18,600	20,000	29,956	39,941	20,000	20,000	20,000	20,000	20,000	20,000
41-5300-1301	41-4100-51300	EMPLOYEE INSURANCE	74,846	72,761	79,043	57,992	75,073	85,647	86,503	87,368	88,242	89,124	90,016
41-5300-1301.001	41-4100-51310	RETIREE INSURANCE	10,226	10,183	9,451	7,048	9,397	9,451	12,000	12,000	12,000	12,000	12,000
41-5300-1401	41-4100-51400	FICA	43,902	45,472	52,925	39,038	54,066	56,462	56,031	57,152	58,295	59,461	60,650
41-5300-1501	41-4100-51500	RETIREMENT	81,177	84,591	90,344	71,311	91,877	98,282	95,216	97,120	99,063	101,044	103,065
41-5300-1601	41-4100-51600	WORKERS COMPENSATION	13,703	9,313	13,035	11,519	12,000	10,836	10,945	11,054	11,165	11,276	11,389
41-5300-1701	41-4100-51700	UNEMPLOYMENT	99	1,589	276	99	100	3,038	200	2,200	200	2,200	200
41-5300-2101	41-4100-52001	OFFICE SUPPLIES & POST	8,352	10,899	10,000	11,371	15,162	10,000	10,100	10,201	10,303	10,406	10,510
	41-4100-52100	COMPUTER SUPPLIES											
	41-4100-52700	JANITORIAL SUPPLIES											
	41-4100-54400	DUES & SUBSCRIPTIONS											
	41-4100-52010	SAFETY SUPPLIES & EQUIPMENT											
41-5300-2210	41-4100-54800	UNIFORMS	6,966	6,374	7,000	6,881	7,000	7,000	7,070	7,141	7,212	7,284	7,357
	41-4100-51900	COTHING ALLOWANCE					-						

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget---| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ELECTRIC FUND													
41-5300-2301	41-4100-52400	FUEL & LUBRICANTS	14,942	12,948	15,000	10,243	13,657	15,000	15,150	15,302	15,455	15,609	15,765
41-5300-2401	41-4100-57000	NON CAPITAL - SUPPLY	4,536	1,977	5,000	5,982	7,976	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-2601	41-4100-52000	OPERATIONAL SUPPLIES	21,793	14,575	18,000	12,670	16,893	18,000	18,180	18,362	18,545	18,731	18,918
41-5300-2602	41-4100-51800	EMPLOYEE PHYSICALS & TESTING	299	716	1,000	77	103	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2604	41-4100-57400	SERVICE CHARGE-CREDIT CARDS	34,133	60,938	64,760	33,960	65,664	67,678	68,355	69,038	69,729	70,426	71,130
41-5300-2605	41-4100-54100	COLLECTION AGENCY FEE	65	-	500	-	-	500	505	510	515	520	526
41-5300-2607	41-4100-57200	EMPLOYEE PROGRAMS	235	380	1,000	262	349	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2803	41-4100-52200	POSTAGE & SHIPPING	628	723	1,000	53	71	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-3201	41-4100-53100	R & M - SOFTWARE	33,315	44,514	43,000	42,754	57,006	45,000	45,450	45,905	46,364	46,827	47,295
41-5300-3601	41-4100-53601	R & M - SYSTEMS DEFICIENCY CORI	174,999	58,663	120,000	42,382	120,000	100,000	101,000	102,010	103,030	104,060	105,101
41-5300-3605	41-4100-53500	R & M - CUSTOMER INSTALLATION	-	-	20,000	3,000	4,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3606	41-4100-53600	R & M - METERS	11,020	3,770	10,000	-	-	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3701	41-4100-53200	R & M - VEHICLES	11,607	18,304	15,000	5,646	7,528	15,000	15,150	15,302	15,455	15,609	15,765
	41-4100-53000	R & M - EQUIPMENT					-						
41-5300-4101	41-4100-57700	TRAVEL & TRAINING	16,374	11,609	20,000	11,077	14,769	15,000	15,150	15,302	15,455	15,609	15,765
41-5300-4401	41-4100-57300	INSURANCE & BONDS	1,050	50	1,050	1,049	1,050	1,050	1,061	1,071	1,082	1,093	1,104
41-5300-4501	41-4100-54500	PROFESSIONAL SERVICES	4,414	4,079	20,000	4,495	5,994	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-4501.001	41-4100-54501	PROFESSIONAL SERVICES	1,876	-	-	-	-	-	-	-	-	-	-
41-5300-4601	41-4100-54600	ADVERTISING/PROMOTIONS	198	132	500	-	-	500	505	510	515	520	526
41-5300-4701	41-4100-54700	COMMUNICATION	10,108	9,837	10,000	7,940	10,586	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-4801	41-4100-54800	UTILITIES	13,201	13,161	15,500	10,087	13,449	15,500	15,655	15,812	15,970	16,129	16,291
41-5300-4903	41-4100-54910	POLE RENTAL CONTRACT -	4,945	6,501	6,500	8,690	8,700	6,500	6,565	6,631	6,697	6,764	6,832
41-5300-4904	41-4100-54300	RENTAL OF EQUIPMENT	-	-	-	-	-		-	-	-	-	-
41-5300-4920	41-4100-57650	LEASE PURCHASE-COPIER	-	-	-	-	-		-	-	-	-	-
41-5300-4950	41-4100-59063	SELF FUNDED DEBT ALLOC	44,917	31,697	32,999	24,749	32,999	19,780	72,118	420,164	121,206	198,687	237,244
41-5300-5101	41-4100-55100	COST OF POWER	5,054,913	4,883,875	4,959,225	3,593,838	5,166,000	5,430,000	5,321,531	5,427,962	5,536,521	5,647,252	5,760,197
41-5300-7202	41-4100-54911	UTILITY CREDIT LIBRARY	3,600	3,600	3,600	3,600	4,800	3,600	3,636	3,672	3,709	3,746	3,784
41-5300-7203	41-4100-54912	CONTRIBUTION TO LIBRARY	8,400	8,400	8,400	6,300	8,400	8,400	8,484	8,569	8,655	8,741	8,828
41-5300-7204	41-4100-54915	UTILITIES - FT. CROGHAN	3,407	4,082	4,500	3,983	4,500	4,500	4,545	4,590	4,636	4,683	4,730
41-5300-7206	41-4100-54926	UTILITY CREDIT NEIGHBOR	-	-	-	-	-		-	-	-	-	-
41-5300-7207	41-4100-54916	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	41-4100-54917	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	41-4100-54918	UTILITY CREDIT CHILD ADV	5,723	6,104	8,200	4,322	5,763	8,200	8,282	8,365	8,448	8,533	8,618
41-5300-7209.001	41-4100-54919	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	41-4100-54920	UTILITY CREDIT BOYS/GIRLS	8,552	8,500	8,500	7,133	8,500	8,500	8,585	8,671	8,758	8,845	8,934
41-5300-7218	41-4100-54945	UTILITY CREDIT DPS	-	-	-	-	-		-	-	-	-	-
41-5300-7220	41-4100-54913	MISCELLANEOUS CONTRIBU	5,600	9,350	7,500	2,800	7,500	7,500	7,575	7,651	7,727	7,805	7,883

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	|--------------------5 Year Projected Budget------------------------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ELECTRIC FUND													
41-5300-7221	41-4100-54943	YMCA UTILITY CREDIT	-	-	-	-	-	-	-	-	-	-	-
41-5300-7222	41-4100-54942	SETON CARE-A-VAN	-	-	-	-	-	-	-	-	-	-	-
41-5300-7223	41-4100-54921	HILL COUNTRY COMM FOUND	4,133	4,000	4,000	2,863	4,000	4,000	4,040	4,080	4,121	4,162	4,204
41-5300-7224	41-4100-54922	UTILITY CREDIT LA CARE	4,370	4,087	5,000	2,681	4,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-7225	41-4100-54941	PURCHASE CHILD SAFETY	-	-	-	-	-		-	-	-	-	-
41-5300-7226	41-4100-54923	PD EXPLORER PROGRAM EX	1,000	-	1,000	-	-	-	-	-	-	-	-
41-5300-7227	41-4100-54924	FD EXPLORER PROGRAM EX	1,000	-	1,000	-	-	-	-	-	-	-	-
41-5300-7228	41-4100-54925	HILL COUNTRY 100 CLUB	2,500	-	2,500	5,000	5,000	2,500	2,525	2,550	2,576	2,602	2,628
41-5300-8204	41-4100-58000	C/O - EQUIPMENT	-	7,568	-	-	-	-	-	-	-	-	-
41-5300-8500	41-4100-56300	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-
41-5300-8701	41-4100-58600	C/O - DISTRIBUTION	31,657	30,025	25,000	3,015	25,000	25,000	25,250	25,503	25,758	26,015	26,275
41-5300-8905	41-4100-58010	C/O - XMAS DECORATION	17,795	7,700	10,000	244	10,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-8952	41-4100-56191	AMORTIZATION REFUNDING	-	-	-	-	-		-	-	-	-	-
41-5300-8953	41-4100-56190	AMORTIZATION ISSUANCE	-	-	-	-	-		-	-	-	-	-
41-5300-9105	41-4100-59010	TRANSFER TO GENERAL FUND	-	-	-	-	-		-	-	-	-	-
41-5300-9106	41-4100-59048	TRANSFER TO ELECTRIC C	46,891	225,011	75,000	20,000	75,000	175,000	75,000	75,000	75,000	75,000	75,000
41-5300-9110	41-4100-59060	TRANSFER TO DEBT SERVICE	47,229	49,041	51,740	38,805	51,740	49,350	53,000	51,500	-	-	-
41-5300-9112	41-4100-59112	IN LIEU OF FRANCHISE	-	-	-	-	-		-	-	-	-	-
41-5300-9113	41-4100-59200	ADMINISTRATION ALLOCATION	339,430	359,599	394,000	284,181	378,909	424,656	428,902	433,191	437,523	441,899	446,318
41-5300-9115	41-4100-59115	RETURN ON INVESTMENT	1,582,135	1,549,591	1,665,263	1,156,595	1,667,000	1,667,000	1,700,340	1,734,347	1,769,034	1,804,414	1,840,503
41-5300-9116	41-4100-59116	IN-LIEU OF PROPERTY TAX	-	-	-	-	-		-	-	-	-	-
41-5300-9117	41-4100-59100	SHOP ALLOCATION	26,670	26,402	27,403	20,708	27,611	28,683	28,970	29,260	29,553	29,848	30,147
41-5300-9200	41-4100-59800	PRIOR YEAR ADJUSTMENTS	-	-	-	-			-	-	-	-	-
41-5300-9500	41-4100-59900	DEPRECIATION EXPENSE	-	-	-	-			-	-	-	-	-
41-5300-9899	41-4100-59700	OPERATING TRANSFER OUT	-	-	-	-			-	-	-	-	-
		TOTAL EXPENSES	$ 8,476,538	$ 8,387,156	$ 8,660,048	$ 6,155,111	$ 8,829,437	$ 9,271,684	$ 9,173,371	$ 9,690,383	$ 9,509,657	$ 9,764,200	$ 9,979,214
		NET PROFIT (LOSS)	$ 849,092	$ 712,282	$ 386,352	$ 290,412	$ 398,841	$ 333,316	$ 529,529	$ 204,168	$ 580,371	$ 525,208	$ 513,553

Net Electric Sales

41-4000	41-4100-4500	RESIDENTIAL BILLING	3,190,718	3,172,546	3,191,000	2,328,863	3,340,000	3,430,000	3,498,600	3,568,572	3,639,943	3,712,742	3,786,997
41-4005	41-4100-4502	COMMERCIAL BILLING	5,426,884	5,191,428	5,330,000	3,714,992	5,300,000	5,475,000	5,584,500	5,696,190	5,810,114	5,926,316	6,044,842
41-4010		INDUSTRIAL BILLING			-		-	-	-	-	-	-	-
41-4200	41-4100-4860	INTERDEPARTMENTAL	301,236	294,205	295,400	224,744	360,000	370,000	377,400	384,948	392,647	400,500	408,510
		TOTAL ELECTRIC SALES	8,918,838	8,658,179	8,816,400	6,268,599	9,000,000	9,275,000	9,460,500	9,649,710	9,842,704	10,039,558	10,240,349
41-5300-5101	41-4100-55100	**COST OF POWER**	5,054,913	4,883,875	4,959,225	3,593,838	5,166,000	5,430,000	5,321,531	5,427,962	5,536,521	5,647,252	5,760,197

DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
							|--------5 Year Projected Budget--------				|
ELECTRIC FUND											
	56.68%	56.41%	56.25%	57.33%	57.40%	58.54%	56.25%	56.25%	56.25%	56.25%	56.25%
NET ELECTRIC SALES	3,863,925	3,774,304	3,857,175	2,674,761	3,834,000	3,845,000	4,138,969	4,221,748	4,306,183	4,392,307	4,480,153
%	43.32%	43.59%	43.75%	42.67%	42.60%	41.46%	43.75%	43.75%	43.75%	43.75%	43.75%

Current	New (Incode 10)	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget---| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER AND WASTEWATER FUND													
REVENUE													
Current	*New (Incode 10)*												
42-4000	42-4200-4526	WATER RESIDENTIAL BILLING	$ 1,363,646	$ 1,484,158	$ 1,380,000	$ 1,082,918	$ 1,500,000	$ 1,520,000	$ 1,550,400	$ 1,581,408	$ 1,613,036	$ 1,645,297	$ 1,678,203
42-4005	42-4200-4529	WATER COMMERCIAL BILLING	925,265	943,750	920,000	644,094	900,000	900,000	918,000	936,360	955,087	974,189	993,673
42-4015	42-4200-4535	SEWER RESIDENTIAL BILLING	1,822,717	1,836,241	1,840,000	1,412,748	1,895,000	1,920,000	1,958,400	1,997,568	2,037,519	2,078,270	2,119,835
42-4020	42-4210-4536	SEWER COMMERCIAL BILLING			-		-	-	-	-	-	-	-
42-4025	42-4210-4537	SEWER INDUSTRIAL BILLING			-		-	-	-	-	-	-	-
42-4100	42-4200-4520	PENALTIES - WATER BILLINGS	23,585	18,015	23,000	14,537	19,382	23,000	23,690	24,401	25,133	25,887	26,663
42-4150	42-4210-4532	PENALTIES - SEWER BILLINGS	22,729	14,654	23,000	13,264	17,685	23,000	23,690	24,401	25,133	25,887	26,663
42-4400	42-4200-4528	WATER CONNECTIONS	19,650	28,950	20,000	22,209	24,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4405	42-4210-4530	SEWER CONNECTIONS	13,550	10,923	10,000	2,200	2,500	10,000	10,100	10,201	10,303	10,406	10,510
42-4500	42-4200-4525	IRRIGATION REVENUE	2,250	-	2,500	8,768	11,691	2,500	2,525	2,550	2,576	2,602	2,628
42-4600	42-4200-4905	OTHER REVENUE-WATER	11,814	4,773	4,000	8,868	9,000	4,000	4,040	4,080	4,121	4,162	4,204
42-4603	42-4210-4910	OTHER REVENUE - SEWER	560	509	-	619	619	-	-	-	-	-	-
42-4604	42-4200-4900	INSURANCE CLAIM PAYMENTS	1,682	5,688	-	1,106	1,106	-	-	-	-	-	-
42-4605	42-4200-4605	INTEREST EARNED - WATER	20,097	14,942	3,000	871	1,162	3,000	3,030	3,060	3,091	3,122	3,153
42-4711	42-4200-4848	TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
42-4898	42-4200-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
42-4899	42-4200-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
42-4955	42-4200-4955	USE OF FUND BALANCE	43,847	218,807	35,000	76,737	77,000	1,155,000	-	-	-	-	-
42-4957	42-4200-4897	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
42-4970	42-4200-4970	USE OF IMPACT FEES	50,000	-	40,000	-	160,000	75,000	50,000	50,000	50,000	50,000	50,000
		TOTAL REVENUES	$ 4,321,392	$ 4,581,410	$ 4,300,500	$ 3,288,937	$ 4,619,145	$ 5,655,500	$ 4,564,075	$ 4,654,431	$ 4,746,605	$ 4,840,633	$ 4,936,552
EXPENSES -WATER													
Current	*New (Incode 10)*												
42-5400-1103	42-4200-51000	SALARIES - OPERATIONAL	$ 335,844	$ 341,445	$ 375,849	$ 268,178	$ 340,527	$ 434,979	$ 443,678	$ 452,552	$ 461,603	$ 470,835	$ 480,252
42-5400-1103.001	42-4200-51100	OVERTIME	18,171	13,505	20,000	17,731	23,642	20,000	20,000	20,000	20,000	20,000	20,000
42-5400-1301	42-4200-51300	EMPLOYEE INSURANCE	48,886	48,560	55,552	36,307	46,807	69,969	70,669	71,375	72,089	72,810	73,538
42-5400-1301.001	42-4200-51310	RETIREE INSURANCE	10,128	9,167	9,000	5,003	6,670	9,000	13,000	13,000	13,000	13,000	13,000
42-5400-1401	42-4200-51400	FICA	26,589	26,147	30,282	20,975	27,859	34,806	33,941	34,620	35,313	36,019	36,739
42-5400-1501	42-4200-51500	RETIREMENT	46,776	46,817	51,678	37,392	47,342	60,603	57,678	58,832	60,008	61,209	62,433
42-5400-1601	42-4200-51600	WORKERS COMPENSATION	15,095	8,393	9,149	5,636	5,700	7,365	7,439	7,513	7,588	7,664	7,741
42-5400-1701	42-4200-51700	UNEMPLOYMENT	173	999	203	254	260	2,531	250	1,600	250	1,600	250
42-5400-2101	42-4200-52101	OFFICE SUPPLIES & POST	4,156	4,015	4,000	3,134	4,179	4,000	4,040	4,080	4,121	4,162	4,204
	42-4200-52100	COMPUTER SUPPLIES					-						

CITY OF BURNET
BUDGET DETAIL
2021-2022

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|----5 Year Projected Budget----| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER AND WASTEWATER FUND													
	42-4200-52700	JANITORIAL SUPPLIES					-						
	42-4200-54400	DUES & SUBSCRIPTIONS					-						
	42-4200-52010	SAFETY SUPPLIES & EQUIPMENT					-						
42-5400-2210	42-4200-54900	UNIFORMS	4,700	4,636	4,500	2,847	4,500	4,500	4,545	4,590	4,636	4,683	4,730
	42-4200-51900	CLOTHING ALLOWANCE					-						
42-5400-2301	42-4200-52400	FUEL & LUBRICANTS	17,145	10,648	15,000	10,337	13,782	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-2401	42-4200-57000	NON CAPITAL - SUPPLY	5,635	5,421	6,000	505	675	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-2501	42-4200-52500	CHEMICALS & FERTILIZER	51,242	54,611	55,000	61,948	70,948	55,000	55,550	56,106	56,667	57,233	57,806
42-5400-2601	42-4200-52000	OPERATIONAL SUPPLIES	26,852	16,663	14,000	18,341	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5400-2602	42-4200-51800	EMPLOYEE PHYSICALS & TESTING	258	449	500	147	200	500	505	510	515	520	526
42-5400-2604	42-4200-57400	SERVICE CHARGE-CREDIT	17,066	16,440	16,721	10,652	14,202	15,312	15,465	15,620	15,776	15,934	16,093
42-5400-2605	42-4200-54100	COLLECTION FEE AMS	33	-	500	-	-	500	505	510	515	520	526
42-5400-2607	42-4200-57200	EMPLOYEE PROGRAMS	326	174	1,000	402	536	1,000	1,010	1,020	1,030	1,041	1,051
42-5400-2803	42-4200-52200	POSTAGE & SHIPPING	8,334	1,440	3,000	228	303	3,000	3,030	3,060	3,091	3,122	3,153
42-5400-3201	42-4200-53100	R & M - SOFTWARE	15,596	17,063	17,250	16,453	17,953	19,250	19,443	19,637	19,833	20,032	20,232
42-5400-3501	42-4200-53300	R & M - BUILDINGS/FACILITIES	55	107	-	269	269		-	-	-	-	-
42-5400-3606	42-4200-53600	R & M - METERS	24,803	17,957	16,000	18,521	24,694	16,000	16,160	16,322	16,485	16,650	16,816
42-5400-3607	42-4200-53607	R & M - WATER PLANT	54,620	65,343	50,000	48,086	56,086	65,000	65,650	66,307	66,970	67,639	68,316
42-5400-3608	42-4200-53608	R & M - WELLS & PUMPS	5,977	3,551	15,000	3,969	9,969	10,000	10,100	10,201	10,303	10,406	10,510
42-5400-3610	42-4200-53609	R & M - STORAGE TANKS	11,586	57	5,000	-	2,500	5,000	5,050	5,101	5,152	5,203	5,255
42-5400-3611	42-4200-57825	SLUDGE DISPOSAL	-	-		-	-		-	-	-	-	-
42-5400-3612	42-4200-53610	R & M - DISTRIBUTION SYSTEM	137,814	83,359	110,000	43,929	58,571	90,000	90,900	91,809	92,727	93,654	94,591
42-5400-3613	42-4200-53611	R & M - FIRE HYDRANTS	4,311	4,235	15,000	924	1,232	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3701	42-4200-53200	R & M - VEHICLES	13,543	27,521	15,000	24,139	30,139	25,000	25,250	25,503	25,758	26,015	26,275
	42-4200-53000	R & M - EQUIPMENT					-						
42-5400-4101	42-4200-57700	TRAVEL & TRAINING	3,418	3,628	8,000	2,665	3,553	8,000	8,080	8,161	8,242	8,325	8,408
42-5400-4201	42-4200-54201	HLFWCC-HIGHLAND LAKES FIRM W	4,000	-	4,000	-	-	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-4401	42-4200-57300	INSURANCE & BONDS		500	-	1,000	1,333						
42-5400-4501	42-4200-54500	PROFESSIONAL SERVICES	4,832	13,083	22,500	17,208	22,945	25,000	25,250	25,503	25,758	26,015	26,275
42-5400-4501.003	42-4200-54504	ENGINEERING CONSULTANT	1,223	-	-	-	-	-	-	-	-	-	-
42-5400-4601	42-4200-54600	ADVERTISNG/PROMOTIONS	757	620	1,500	597	795	1,500	1,515	1,530	1,545	1,561	1,577
42-5400-4602		PUBLIC NOTICES				220	320						
42-5400-4701	42-4200-54700	COMMUNICATION	6,135	5,775	6,500	4,416	5,888	6,500	6,565	6,631	6,697	6,764	6,832
42-5400-4801	42-4200-54800	UTILITIES	86,817	100,663	110,000	76,339	101,785	100,000	101,000	102,010	103,030	104,060	105,101
42-5400-4905	42-4200-57820	STATE INSPECTION FEES	5,796	5,726	6,000	5,726	7,635	6,000	6,060	6,121	6,182	6,244	6,306

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER AND WASTEWATER FUND													
42-5400-4906	42-4200-57900	LABORATORY FEES	11,098	9,637	15,000	7,157	9,543	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4920	42-4200-57650	LEASE PURCHASE-COPIER	-			-	-		-	-	-	-	-
42-5400-4950	42-4200-59063	SELF FUNDED DEBT ALLOC	39,089	46,233	34,252	25,689	34,252	36,846	82,123	88,549	90,752	98,647	68,738
42-5400-4960	42-4200-57830	IMPACT & IMPACT FEE WAIVERS	23,859	7,592	5,000	-	-	-	15,000	15,000	15,000	15,000	15,000
42-5400-5201	42-4200-55200	COST OF WATER	57,659	65,763	70,000	51,400	69,400	70,000	72,100	74,263	76,491	78,786	81,149
42-5400-8000	42-4200-58500	PROPERTY ACQUISITION/D	-	-	-	-	-	-	-	-	-	-	-
42-5400-8204	42-4200-58000	C/O - EQUIPMENT	-	2,959	-	-	-	-	-	-	-	-	-
42-5400-8250	42-4200-57974	WTP INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-
42-5400-8953	42-4200-56190	AMORTIZATION - ISSUANCE	-	-	-	-	-	-	-	-	-	-	-
42-5400-9106	42-4200-59045	TRANSFER TO WWW CAP PR	43,847	218,807	35,000	34,080	35,000	1,155,000	-	-	-	-	-
42-5400-9110	42-4200-59060	TRANSFER TO DEBT SERVI	81,976	82,352	87,091	65,318	87,091	73,115	57,002	58,278	57,288	56,298	55,308
42-5400-9112	42-4200-59112	IN LIEU OF FRANCHISE	118,398	124,640	117,550	89,142	120,000	123,550	126,021	128,541	131,112	133,734	136,409
42-5400-9113	42-4200-59200	ADMINISTRATION ALLOCAT	119,878	121,951	137,268	100,982	134,643	150,988	152,498	154,023	155,563	157,119	158,690
42-5400-9115	42-4200-59115	RETURN ON INVESTMENT	-	-		-	-		-	-	-	-	-
42-5400-9116	42-4200-59116	IN-LIEU OF PROPERTY TA	71,039	74,784	70,530	53,485	72,000	74,130	75,613	77,125	78,667	80,241	81,846
42-5400-9117	42-4200-59100	SHOP ALLOCATION	13,335	13,201	13,702	10,354	13,806	14,342	14,485	14,630	14,776	14,924	15,073
42-5400-9200	42-4200-59800	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-
42-5400-9500	42-4200-59900	DEPRECIATION - WATER	-	-	-	-	-	-	-	-	-	-	-
42-5400-9601		WINTER STORM LEAK ADJ	-	-	-	14,123	14,123						
42-5400-9802	42-4200-59500	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-
42-5400-9899	42-4200-59700	OPERATING TRANSFER OUT	-		-	-	-	-	-	-	-	-	-
		TOTAL WATER EXPENSES	$ 1,598,870	$ 1,726,637	$ 1,659,078	$ 1,216,207	$ 1,563,657	$ 2,873,286	$ 1,782,919	$ 1,816,738	$ 1,841,806	$ 1,875,713	$ 1,869,572
EXPENSES -SEWER													
Current	*New (Incode 10)*												
42-5401-1103	42-4210-51000	SALARIES - OPERATIONAL	$ 335,845	$ 341,446	$ 375,849	$ 268,179	$ 343,179	$ 434,979	$ 443,678	$ 452,552	$ 461,603	$ 470,835	$ 480,252
42-5401-1103.001	42-4210-51100	OVERTIME	18,171	13,506	20,000	17,732	23,642	20,000	20,000	20,000	20,000	20,000	20,000
42-5401-1301	42-4210-51300	EMPLOYEE INSURANCE	48,905	48,556	55,552	36,328	46,828	69,969	70,669	71,375	72,089	72,810	73,538
42-5401-1301.001	42-4210-51310	RETIREE INSURANCE	10,158	8,984	9,000	6,321	8,421	9,000	13,000	13,000	13,000	13,000	13,000
42-5401-1401	42-4210-51400	FICA	26,587	26,144	30,282	20,975	28,062	34,806	33,941	34,620	35,313	36,019	36,739
42-5401-1501	42-4210-51500	RETIREMENT	46,775	46,815	51,678	37,392	47,687	60,603	57,678	58,832	60,008	61,209	62,433
42-5401-1601	42-4210-51600	WORKERS COMPENSATION	15,094	8,393	9,149	14,210	14,210	7,365	7,439	7,513	7,588	7,664	7,741
42-5401-1701	42-4210-51700	UNEMPLOYMENT	173	999	203	254	254	2,531	250	1,600	250	1,600	250
42-5401-2101	42-4210-52101	OFFICE SUPPLIES & POST	4,500	3,869	4,000	3,132	4,000	4,000	4,040	4,080	4,121	4,162	4,204
	42-4210-52100	COMPUTER SUPPLIES					-						
	42-4210-52700	JANITORIAL SUPPLIES					-						

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER AND WASTEWATER FUND													
	42-4210-54400	DUES & SUBSCRIPTIONS					-						
	42-4200-52010	SAFETY SUPPLIES & EQUIPMENT					-						
42-5401-2210	42-4210-54900	UNIFORMS	4,495	3,754	4,500	2,848	4,000	4,500	4,545	4,590	4,636	4,683	4,730
	42-4210-51900	COTHING ALLOWANCE					-						
42-5401-2301	42-4210-52400	FUEL & LUBRICANTS	14,008	10,374	12,500	6,797	9,063	12,500	12,625	12,751	12,879	13,008	13,138
42-5401-2401	42-4210-57000	NON CAPITAL - SUPPLY	3,328	10,104	11,000	1,870	2,493	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-2501	42-4210-52500	CHEMICALS & FERTILIZER	15,888	10,551	27,000	7,290	9,720	15,000	15,150	15,302	15,455	15,609	15,765
42-5401-2601	42-4210-52000	OPERATIONAL SUPPLIES	17,159	18,983	18,000	11,742	15,655	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-2602	42-4210-51800	EMPLOYEE PHYSICALS & TESTING	219	202	250	40	53	250	253	255	258	260	263
42-5401-2604	42-4210-57400	SERVICE CHARGE-CREDIT	17,066	16,440	16,721	10,652	14,202	15,312	15,465	15,620	15,776	15,934	16,093
42-5401-2605	42-4210-54100	COLLECTION FEE AMS	33	-	500	-	-	500	505	510	515	520	526
42-5401-2607	42-4210-57200	EMPLOYEE PROGRAMS	306	174	500	489	652	500	505	510	515	520	526
42-5401-2803	42-4210-52200	POSTAGE & SHIPPING	243	545	1,250	8	10	1,250	1,263	1,275	1,288	1,301	1,314
42-5401-3201	42-4210-53100	R & M - SOFTWARE	15,596	17,955	17,250	13,773	17,250	19,250	19,443	19,637	19,833	20,032	20,232
42-5401-3613	42-4210-53630	R & M - SEWER PLANT	94,794	38,124	90,000	32,589	43,453	75,000	75,750	76,508	77,273	78,045	78,826
42-5401-3614	42-4210-53631	R & M - SEWER LINE	25,334	26,000	20,000	20,015	24,515	30,000	30,300	30,603	30,909	31,218	31,530
42-5401-3615	42-4210-53634	R & M - IRRIGATION SYSTEM	1,182	9,219	8,000	-	-	8,000	8,080	8,161	8,242	8,325	8,408
42-5401-3617	42-4210-53633	R & M - LIFT STATION	23,282	15,786	20,000	8,819	11,758	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3701	42-4210-53200	R & M - VEHICLES	15,778	26,047	18,000	20,648	22,000	25,000	25,250	25,503	25,758	26,015	26,275
	42-4210-53000	R & M - EQUIPMENT					-						
42-5401-4101	42-4210-57700	TRAVEL & TRAINING	4,488	1,892	6,000	2,293	3,057	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4401	42-4210-57300	INSURANCE & BONDS	-	500	-	-	-	-	-	-	-	-	-
42-5401-4501	42-4210-54500	PROFESSIONAL SERVICES	8,055	22,376	10,000	11,456	15,000	23,000	23,230	23,462	23,697	23,934	24,173
42-5401-4501.003	42-4210-54504	ENGINEERING CONSULTANT	1185.49	0	-	0	-	-	-	-	-	-	-
42-5401-4601	42-4210-54600	ADVERTISNG/PROMOTIONS	581	620	1,000	157	200	1,000	1,010	1,020	1,030	1,041	1,051
42-5401-4701	42-4210-54700	COMMUNICATION	2,604	2,344	3,000	1,642	2,190	3,000	3,030	3,060	3,091	3,122	3,153
42-5401-4801	42-4210-54800	UTILITIES	146,703	139,939	160,000	106,273	141,698	145,000	146,450	147,915	149,394	150,888	152,396
42-5401-4903	42-4210-57810	PLANT PERMIT RENEWAL	37,661	12,944	5,000	-	5,000	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-4905	42-4210-57820	STATE INSPECTION FEES	5,920	5,920	6,000	5,341	7,122	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4906	42-4210-57900	LABORATORY FEES	13,876	15,453	20,000	6,935	9,247	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-4907	42-4210-57992	LCRA COMPOSTING EXPENSE	-	-		-	-		-	-	-	-	-
42-5401-4950	42-4210-59063	SELF FUNDED DEBT ALLOC	39,089	46,233	34,252	25,689	34,252	36,846	88,549	88,549	90,752	98,647	68,738
42-5401-4960	42-4210-57830	IMPACT & IMPACT FEE WAIVERS	25,806	8,211	5,000	-	-	-	-	-	-	-	-
42-5401-8204	42-4210-58000	C/O - EQUIPMENT	-	2,818	-	-	-	-	-	-	-	-	-
42-5401-9106	42-4210-59045	TRANSFER TO WWW CAP PR	-	-	-	-	-	-	-	-	-	-	-

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER AND WASTEWATER FUND													
42-5401-9110	42-4210-59060	TRANSFER TO DEBT SERVI	845,750	891,970	889,668	667,251	889,668	871,649	875,123	875,597	873,287	875,027	871,517
42-5401-9112	42-4210-59112	IN LIEU OF FRANCHISE	93,593	93,490	93,725	71,468	94,750	97,725	99,680	101,673	103,707	105,781	107,896
42-5401-9113	42-4210-59200	ADMINISTRATION ALLOCAT	105,820	103,018	120,137	87,968	120,137	132,186	133,508	134,843	136,192	137,553	138,929
42-5401-9115	42-4210-59115	RETURN ON INVESTMENT	-	-		-	-		-	-	-	-	-
42-5401-9116	42-4210-59116	IN-LIEU OF PROPERTY TA	56,156	56,094	56,235	42,881	56,850	58,635	59,808	61,004	62,224	63,468	64,738
42-5401-9117	42-4210-59100	SHOP ALLOCATION	13,335	13,201	13,702	10,354	13,806	14,342	14,485	14,630	14,776	14,924	15,073
42-5401-9801	42-4210-56252	LOAN INTEREST	-		-	-	-	-	-	-	-	-	-
42-5401-9807	42-4210-59900	DEPRECIATION EXPENSE -	-		-	-	-	-	-	-	-	-	-
42-5401-9899	42-4210-59700	OPERATING TRANSFER OUT	-		-	-	-	-	-	-	-	-	-
		TOTAL SEWER EXPENSES	$ 2,155,541	$ 2,119,993	$ 2,244,904	$ 1,581,811	$ 2,084,083	$ 2,313,698	$ 2,385,500	$ 2,408,158	$ 2,427,882	$ 2,460,401	$ 2,447,527
		TOTAL EXPENSES	$ 3,754,411	$ 3,846,630	$ 3,903,982	$ 2,798,017	$ 3,647,740	$ 5,186,984	$ 4,168,420	$ 4,224,896	$ 4,269,688	$ 4,336,115	$ 4,317,099
		NET PROFIT (LOSS)	$ 566,981	$ 734,780	$ 396,518	$ 490,919	$ 971,405	$ 468,516	$ 395,655	$ 429,535	$ 476,917	$ 504,518	$ 619,453

Current	New (Incode 10)	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
									|--------------------5 Year Projected Budget------------------------|				
DELAWARE SPRINGS GOLF COURSE													
REVENUE													
43-4000	43-4300-4580	TOURNAMENT	$ 176,036	$ 97,941	$ 140,000	$ 104,735	$ 139,647	$ 140,000	$ 141,400	$ 142,814	$ 144,242	$ 145,685	$ 147,141
43-4001	43-4300-4656	PAVILION RENTAL	600	600	500	-	-	-	-	-	-	-	-
43-4005	43-4300-4581	PREPAID GREEN FEES	132,500	139,073	138,000	135,596	140,000	140,000	141,400	142,814	144,242	145,685	147,141
43-4010	43-4300-4582	GREEN FEES	292,900	359,363	331,000	365,969	513,000	430,000	438,600	447,372	456,319	465,446	474,755
43-4015	43-4300-4650	GOLFCART RENTALS	202,762	221,006	228,000	232,898	317,000	266,600	271,932	277,371	282,918	288,576	294,348
43-4016	43-4300-4661	ANNUAL CART RENTAL	23,158	24,942	25,000	26,683	27,000	27,000	27,270	27,543	27,818	28,096	28,377
43-4020	43-4300-4586	GIFTCERTIFICATES	874	2,424	1,000	122	163	1,000	1,010	1,020	1,030	1,041	1,051
43-4025	43-4300-4583	TRAIL FEES	45,073	45,413	47,000	48,122	48,000	48,000	48,960	49,939	50,938	51,957	52,996
43-4030	43-4300-4584	DRIVING RANGE	34,649	41,198	53,000	41,471	55,295	53,000	54,060	55,141	56,244	57,369	58,516
43-4105	43-4300-4750	APPAREL	38,461	31,981	35,000	25,180	33,573	33,000	33,660	34,333	35,020	35,720	36,435
43-4115	43-4300-4755	CLUBS	59,801	46,608	60,000	33,186	42,000	42,000	42,840	43,697	44,571	45,462	46,371
43-4125	43-4300-4760	GOLFBALLS	43,803	45,771	42,000	35,407	53,000	53,000	54,060	55,141	56,244	57,369	58,516
43-4130	43-4300-4765	SHOES	14,352	13,753	15,000	13,196	17,595	17,500	17,850	18,207	18,571	18,943	19,321
43-4135	43-4300-4770	ACCESSORIES	30,722	31,625	32,000	29,457	42,000	42,000	42,840	43,697	44,571	45,462	46,371
43-4500	43-4300-4662	P/PCART STORAGE	7,645	8,007	8,000	9,253	9,250	9,000	9,090	9,181	9,273	9,365	9,459
43-4600	43-4300-4998	MISC. INCOME/REPAIRS	8,072	7,673	8,000	10,104	13,000	13,000	13,130	13,261	13,394	13,528	13,663
43-4800	43-4300-4920	FOOD& BEVERAGE	241,568	201,318	235,000	174,552	245,000	215,000	219,300	223,686	228,160	232,723	237,377
43-4801	43-4300-4922	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	55,000	56,100	57,222	58,366	59,534	60,724
43-4805		BEER CART REVENUES	9,882	9,999	10,000	-	-						
43-4898	43-4300-4898	CAPITAL CONTRIBUTION	-			-	-		-	-	-	-	-
43-4899	43-4300-4899	OPERATING TRANSFER IN	-			-	-		-	-	-	-	-
43-4900	43-4300-4842	TRANSFER FROM GENERAL FUND	153,437	91,257	135,137	-	-	78,087	28,659	14,013	46,152	42,818	834
43-4910	43-4300-4843	TRANSFER - OVERHEAD/CAP PROJ	120,435	121,039	199,337	166,627	204,054	177,743	179,520	181,316	183,129	184,960	186,810
43-4911	43-4300-4845	TRANSFER FROM BEDC	-			-	-		-	-	-	-	-
43-4957	43-4300-4897	CAPITAL CONTRIBUTIONS	-			-	-		-	-	-	-	-
43-4970	43-4300-4975	PRIOR YEAR ADJUSTMENT	-			-	-		-	-	-	-	-
43-4999	43-4300-4999	MISCELLANEOUS REVENUE	225	377		2,169	3,254	-	-	-	-	-	-
		TOTAL REVENUES	$ 1,636,955	$ 1,541,368	$ 1,742,974	$ 1,454,727	$ 1,902,830	$ 1,840,930	$ 1,821,681	$ 1,837,768	$ 1,901,202	$ 1,929,738	$ 1,920,209
EXPENSES													
Current	*New (Incode 10)*												
43-5200-1103	43-4300-51000	SALARIES - OPERATIONAL	$ 458,922	$ 457,291	$ 526,689	$ 386,247	$ 494,993	$ 489,128	$ 498,911	$ 508,889	$ 519,067	$ 529,448	$ 540,037
43-5200-1103.001	43-4300-51100	OVERTIME	-	-		-			-	-	-	-	-
43-5200-1104	43-4300-51104	SALARIES - SNACK BAR	79,080	76,379	81,097	73,961	95,737	111,251	113,476	115,745	118,060	120,421	122,830
43-5200-1105	43-4300-51105	SALARIES - GUEST SERVI	31,639	31,676	34,584	21,644	32,628	41,846	42,683	43,537	44,407	45,295	46,201
43-5200-1106	43-4300-51106	SALARIES - BEER CART	2,511	3,865	-	-	-	-	-	-	-	-	-

			ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	|---------------------5 Year Projected Budget------------------------|				
		DESCRIPTION	2018-2019	2019-2020	BUDGET	JUN	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
DELAWARE SPRINGS GOLF COURSE													
43-5200-1301	43-4300-51300	EMPLOYEE INSURANCE	71,401	59,804	86,974	57,546	73,206	94,478	95,423	96,377	97,341	98,314	99,297
43-5200-1301.001	43-4300-51310	RETIREE INSURANCE	12,269	17,297	18,646	17,101	23,113	25,800	15,000	15,000	15,000	15,000	15,000
43-5200-1401	43-4300-51400	FICA	42,467	42,116	46,617	36,860	47,687	49,130	38,167	38,548	38,934	39,323	39,716
43-5200-1501	43-4300-51500	RETIREMENT	61,467	61,887	65,048	50,333	64,349	65,754	64,858	66,156	67,479	68,828	70,205
43-5200-1601	43-4300-51600	WORKERS COMPENSATION	21,822	13,463	14,145	13,978	14,000	10,560	10,665	10,772	10,880	10,988	11,098
43-5200-1701	43-4300-51700	UNEMPLOYMENT	1,283	2,550	945	974	1,000	6,803	1,200	4,000	1,200	4,000	1,200
43-5200-2101	43-4300-52101	OFFICE SUPPLIES & POST	4,071	5,733	5,000	4,554	6,072	6,000	6,060	6,121	6,182	6,244	6,306
43-5200-2201	43-4300-52700	JANITORIAL SUPPLIES	7,641	8,547	8,000	3,563	4,750	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2210	43-4300-54900	UNIFORMS	2,442	1,368	3,000	582	776	3,500	3,535	3,570	3,606	3,642	3,679
	43-4300-51900	CLOTHING ALLOWANCE					-						
43-5200-2230	43-4300-54210	LAUNDRY/CLEANING SERVI	2,039	1,212	2,000	1,722	2,296	2,500	2,525	2,550	2,576	2,602	2,628
43-5200-2301	43-4300-52400	FUEL & LUBRICANTS	12,633	8,095	12,000	5,417	7,223	9,000	9,090	9,181	9,273	9,365	9,459
43-5200-2401	43-4300-57000	NON CAPITAL - SUPPLY	9,008	1,639	4,000	2,735	3,647	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2601	43-4300-52000	OPERATIONAL SUPPLIES	11,156	11,898	13,000	11,834	15,779	18,000	18,180	18,362	18,545	18,731	18,918
	43-4300-52100	COMPUTER SUPPLIES					-						
43-5200-2602	43-4300-51800	EMPLOYEE PHYSICALS & TESTING	956	1,107	1,000	1,637	2,183	1,000	1,010	1,020	1,030	1,041	1,051
43-5200-2603	43-4300-53650	R & M - CLUBS	3,220	3,192	3,000	691	921	1,000	1,010	1,020	1,030	1,041	1,051
43-5200-2604	43-4300-57400	SERVICE CHARGE-CREDIT CARDS	22,025	23,038	24,000	23,174	31,000	27,300	27,573	27,849	28,127	28,408	28,693
43-5200-2605	43-4300-52002	DRIVING RANGE SUPPLIES	5,613	2,940	5,000	6,000	6,000	6,000	6,060	6,121	6,182	6,244	6,306
43-5200-2606	43-4300-52003	DEMOS/RENTAL EXPENSES	2,766	3,647	2,000	862	1,150	750	758	765	773	780	788
43-5200-2607	43-4300-57200	EMPLOYEE PROGRAMS	534	1,610	500	522	696	500	505	510	515	520	526
43-5200-2701	43-4300-52010	SAFETY SUPPLIES & EQUI	291	212	300	277	369	300	303	306	309	312	315
43-5200-3201	43-4300-53100	R & M - SOFTWARE	1,450	1,450	1,450	1,609	2,145	6,500	6,565	6,631	6,697	6,764	6,832
43-5200-3202	43-4300-57099	NON CAPITAL COMPUTER	-	4,394	3,000	-	-	2,000	2,020	2,040	2,061	2,081	2,102
43-5200-3501	43-4300-53300	R & M - BUILDINGS/FACILITIES	14,795	18,706	19,000	9,846	13,127	16,000	16,160	16,322	16,485	16,650	16,816
43-5200-3504	43-4300-53632	R & M - IRRIGATION SYSTEM	10,058	5,644	12,000	7,886	10,515	12,000	12,120	12,241	12,364	12,487	12,612
43-5200-3505	43-4300-53900	R & M - PLANTS/SEED/SOD	16,818	19,781	16,000	16,986	22,648	30,000	30,300	30,603	30,909	31,218	31,530
43-5200-3506	43-4300-52500	CHEMICALS & FERTILIZER	44,882	57,575	62,000	40,410	53,880	72,000	72,720	73,447	74,182	74,923	75,673
43-5200-3701	43-4300-53200	R & M - VEHICLES	17,172	11,493	15,000	9,972	13,296	15,000	15,150	15,302	15,455	15,609	15,765
43-5200-3802	43-4300-53800	R & M - CARTS	2,670	9,060	1,500	1,824	2,432	1,500	1,515	1,530	1,545	1,561	1,577
	43-4300-53000	R & M - EQUIPMENT					-						
43-5200-4101	43-4300-57700	TRAVEL & TRAINING	8,413	5,529	8,000	6,869	9,158	8,000	8,080	8,161	8,242	8,325	8,408
	43-4300-54400	DUES & SUBSCRIPTIONS					-						
43-5200-4204		CONTRACT LABOR				350							
43-5200-4401	43-4300-57300	INSURANCE & BONDS	595	595	750	595	793	750	758	765	773	780	788
43-5200-4501	43-4300-54500	PROFESSIONAL SERVICES	5,863	2,700	6,000	4,408	5,878	4,000	4,040	4,080	4,121	4,162	4,204
43-5200-4601	43-4300-54600	ADVERTISING/PROMOTIONS	3,981	5,084	5,500	2,734	3,645	5,500	5,555	5,611	5,667	5,723	5,781

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
DELAWARE SPRINGS GOLF COURSE													
43-5200-4602		PUBLIC NOTICES				264	352						
43-5200-4701	43-4300-54700	COMMUNICATION	4,929	4,661	5,000	3,784	4,000	4,000	4,040	4,080	4,121	4,162	4,204
43-5200-4801	43-4300-54800	UTILITIES	37,990	40,071	40,000	26,662	37,000	37,000	37,370	37,744	38,121	38,502	38,887
43-5200-4920	43-4300-57650	LEASE PURCHASE-COPIER	3,342	3,345	3,500	1,920	3,000	3,500	3,535	3,570	3,606	3,642	3,679
43-5200-4950	43-4300-59063	SELF FUNDED DEBT ALLOC	161,202	116,766	117,892	88,419	117,893	153,588	140,780	130,220	172,226	173,344	141,601
43-5200-5302	43-4300-55300	GOLF APPAREL	27,098	22,725	26,000	19,679	24,844	24,420	24,664	24,911	25,160	25,412	25,666
43-5200-5303	43-4300-55301	CLUBS	47,132	38,060	45,000	28,115	31,080	31,080	31,391	31,705	32,022	32,342	32,665
43-5200-5305	43-4300-55302	GOLF BALLS	32,068	33,157	31,500	24,133	39,220	39,220	39,612	40,008	40,408	40,812	41,221
43-5200-5306	43-4300-55303	GOLF SHOES	10,406	12,178	10,500	9,697	13,020	12,950	13,080	13,210	13,342	13,476	13,611
43-5200-5307	43-4300-55304	ACCESSORIES	19,897	20,719	24,000	16,616	31,080	31,080	31,391	31,705	32,022	32,342	32,665
43-5200-5308	43-4300-55305	SNACK BAR SUPPLIES	136,282	115,400	130,000	90,152	134,750	148,500	149,985	151,485	153,000	154,530	156,075
43-5200-5309	43-4300-55306	BEER CART EXPENSE	3,397	3,906	5,500	-	-	-	-	-	-	-	-
43-5200-7303	43-4300-57330	TOURNAMENT	38,826	26,763	30,000	9,042	27,929	28,000	28,280	28,563	28,848	29,137	29,428
43-5200-8204	43-4300-58000	C/O - EQUIPMENT	-			-	-		-	-	-	-	-
43-5200-8206	43-4300-58022	LEASE PURCHASE EQUIPME	-			-	-		-	-	-	-	-
43-5200-8210	43-4300-58800	IMPROVEMENTS	-			94	-		-	-	-	-	-
43-5200-8501	43-4300-59500	INTEREST EXPENSE	-			-	-		-	-	-	-	-
43-5200-8502	43-4300-56401	BOND INTEREST	-			-	-		-	-	-	-	-
43-5200-8952	43-4300-56191	AMORTIZATION REFUNDING	-			-	-		-	-	-	-	-
43-5200-9110	43-4300-59060	TRANSFER TO DEBT SERVI	-			-	-		-	-	-	-	-
43-5200-9113	43-4300-59200	ADMINISTRATION ALLOCAT	120,435	121,039	166,337	112,280	149,707	177,743	179,520	181,316	183,129	184,960	186,810
43-5200-9115	43-4300-59096	TRANSFER TO SELF FUNDE	-			-	-		-	-	-	-	-
43-5200-9200	43-4300-59800	PRIOR YEAR ADJUSTMENTS	-			-	-		-	-	-	-	-
43-5200-9800	43-4300-59900	DEPRECIATION EXPENSE	-			-	-		-	-	-	-	-
43-5200-9953	43-4300-56190	AMORTIZATION OF ISSUAN	-			-	-		-	-	-	-	-
		TOTAL EXPENSES	$ 1,636,957	$ 1,541,367	$ 1,742,974	$ 1,256,562	$ 1,680,967	$ 1,840,930	$ 1,821,681	$ 1,837,768	$ 1,901,202	$ 1,929,738	$ 1,920,209
		NET PROFIT (LOSS)	$ (2)	$ 1	$ 0	$ 198,165	$ 221,863	$ (0)	$ -	$ -	$ -	$ -	$ -

DELAWARE SPRINGS GOLF COURSE

	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
								|---5 Year Projected Budget				---|
ANNUAL DUES PLAYERS												
43-4005	Prepaid Green Fees	132,500	139,073	138,000	135,596	140,000	140,000	141,400	142,814	144,242	145,685	147,141
43-4016	Annual Cart Rental	23,158	24,942	25,000	26,683	27,000	27,000	27,270	27,543	27,818	28,096	28,377
43-4025	Trail Fees	45,073	45,413	47,000	48,122	48,000	48,000	48,960	49,939	50,938	51,957	52,996
43-4500	P/PCart Storage	7,645	8,007	8,000	9,253	9,250	9,000	9,090	9,181	9,273	9,365	9,459
TOTAL ANNUAL DUES PLAYERS		208,376	217,435	218,000	219,654	224,250	224,000	226,720	229,477	232,271	235,103	237,974
ROUNDS OF GOLF		12,118		14,000			14,000					
ANNUAL DUES PER ROUND		17		16			16					
GREEN FEE PLAYERS												
43-4010	Green Fees	292,900	359,363	331,000	365,969	513,000	430,000	438,600	447,372	456,319	465,446	474,755
43-4015	GolfCart Rentals	202,762	221,006	228,000	232,898	317,000	266,600	271,932	277,371	282,918	288,576	294,348
TOTAL GREEN FEE PLAYERS		495,662	580,369	559,000	598,866	830,000	696,600	710,532	724,743	739,237	754,022	769,103
ROUNDS OF GOLF		20,215	20,514	22,000	15,765	24,500	21,500					
GREEN FEES PER ROUND (1)		24.52	28.29	25.41	37.99	33.88	32.40					
TOURNAMENTS												
43-4000	Tournament Revenue	176,036	97,941	140,000	104,735	139,647	140,000	141,400	142,814	144,242	145,685	147,141
43-5200-7303	Tournament Expense	38,826	26,763	30,000	9,042	27,929	28,000	28,280	28,563	28,848	29,137	29,428
NET TOURNAMENT REVENUE		137,210	71,178	110,000	95,694	111,718	112,000	113,120	114,251	115,394	116,548	117,713
		78%	73%	79%	91%	80%	80%					
TOURNAMENT ROUNDS		6,053		5,600			5,600					
TOURNAMENT REV PER ROUND		23		20			20					

		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUN	EOY PROJ	PROPOSED BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
									|---5 Year Projected Budget---|				
DELAWARE SPRINGS GOLF COURSE													
PRO SHOP													
43-4105		Apparel	38,461	31,981	35,000	25,180	33,573	33,000	33,660	34,333	35,020	35,720	36,435
43-4115		Clubs	59,801	46,608	60,000	33,186	42,000	42,000	42,840	43,697	44,571	45,462	46,371
43-4125		GolfBalls	43,803	45,771	42,000	35,407	53,000	53,000	54,060	55,141	56,244	57,369	58,516
43-4130		GolfShoes	14,352	13,753	15,000	13,196	17,595	17,500	17,850	18,207	18,571	18,943	19,321
43-4135		Accessories	30,722	31,625	32,000	29,457	42,000	42,000	42,840	43,697	44,571	45,462	46,371
TOTAL REVENUE			187,139	169,738	184,000	136,426	188,168	187,500	191,250	195,075	198,977	202,956	207,015
43-5200-5302		Golf Apparel	27,098	22,725	26,000	19,679	24,844	24,420	24,664	24,911	25,160	25,412	25,666
43-5200-5303		Clubs	47,132	38,060	45,000	28,115	31,080	31,080	31,391	31,705	32,022	32,342	32,665
43-5200-5305		Golf Balls	32,068	33,157	31,500	24,133	39,220	39,220	39,612	40,008	40,408	40,812	41,221
43-5200-5306		Golf Shoes	10,406	12,178	10,500	9,697	13,020	12,950	13,080	13,210	13,342	13,476	13,611
43-5200-5307		Accessories	19,897	20,719	24,000	16,616	31,080	31,080	31,391	31,705	32,022	32,342	32,665
TOTAL PURCHASES			136,601	126,839	137,000	98,241	139,244	138,750	140,138	141,539	142,954	144,384	145,828
% OF SALES			73%	75%	74%	72%	74%	74%	73%	73%	72%	71%	70%
NET SALES			50,538	42,899	47,000	38,185	48,924	48,750	51,113	53,536	56,022	58,572	61,188
% OF SALES			27%	25%	26%	28%	26%	26%	27%	27%	28%	29%	30%
SNACK BAR													
43-4800		Food& Beverage	241,568	201,318	235,000	174,552	245,000	215,000	219,300	223,686	228,160	232,723	237,377
43-4801	43-4300-4922	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	55,000					
43-4805		BeerCart Revenue	9,882	9,999	10,000	-	-	-	56,100	57,222	58,366	59,534	60,724
TOTAL REVENUE			251,450	211,317	245,000	174,552	245,000	270,000	275,400	280,908	286,526	292,257	298,102
43-5200-5308		Snack Bar Supplies	136,282	115,400	130,000	90,152	134,750	148,500	149,985	151,485	153,000	154,530	156,075
43-5200-5309		Beer Cart Expense	3,397	3,906	5,500	-	-	-	-	-	-	-	-
TOTAL PURCHASES			139,679	119,306	135,500	90,152	134,750	148,500	149,985	151,485	153,000	154,530	156,075
% OF SALES			56%	56%	55%	52%	55%	55%	54%	54%	53%	53%	52%
NET SALES			111,771	92,011	109,500	84,400	110,250	121,500	125,415	129,423	133,526	137,727	142,027
% OF SALES			44%	44%	45%	48%	45%	45%	46%	46%	47%	47%	48%

CITY OF BURNET
BUDGET DETAIL
2021-2022

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|----5 Year Projected Budget----| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
BEDC													
REVENUE													
Current	*New (Incode 10)*												
52-4100	52-5200-4020	SALES TAX REVENUE	$ 604,583	$ 678,859	$ 665,858	$ 572,306	$ 797,333	$ 821,667	$ 838,100	$ 854,862	$ 871,959	$ 889,398	$ 907,186
52-4200	52-5200-4605	BEDC INTEREST EARNED	42,236	7,773	4,000	464	618	750	758	765	773	780	788
52-4400		COVID 19 LOAN PROGRAM				59,129	90,000	46,000					
52-4500	52-5200-4590	EVENT/FESTIVALS REVENUE	58,678	-	90,000	3,960	90,000	90,000	90,900	91,809	92,727	93,654	94,591
52-4600	52-5200-4927	OTHER REVENUE	20,203	-	-	-	-	-	-	-	-	-	-
52-4601	52-5200-4601	RENTAL REVENUE	-	36,000	54,000	40,500	54,000	60,000	60,000	66,000	72,000	75,000	78,000
52-4700	52-5200-4897	TRANSFERS IN	-		-	-	-	-	-	-	-	-	-
52-4800	52-5200-4951	SALE OF PROPERTY	1,113,182	34,522	-	-	-	1,000,000	-	-	-	-	-
52-4850	52-5200-4847	TRANSFER FROM HOTEL/MOTEL FUND	75,000		-	-	-	-	-	-	-	-	-
52-4851	52-5200-4849	TRANSFER FROM AIRPORT	-		-	-	-	-	-	-	-	-	-
52-4898	52-5200-4898	CAPITALCONTRIBUTION	-		-	-	-	-	-	-	-	-	-
52-4899	52-5200-4899	OPERATING TRANSFER IN	-		-	-	-	-	-	-	-	-	-
52-4900	52-5200-4950	USE OFLOAN PROCEEDS	2,000,000		-	-		-	-	-	-	-	-
52-4925	52-5200-4901	USE OFLOAN PROCEEDS	-		-	-	-	1,400,000	1,414,000	1,428,140	1,442,421	1,456,846	1,471,414
52-4955	52-5200-4955	USE OF FUND BALANCE	804,776	849,289	555,000	45,074	60,098	600,000	500,000	500,000	500,000	500,000	500,000
52-4970	52-5200-4975	PRIOR PERIOD ADJUSTMENT	-		-	-	-	-	-	-	-	-	-
		TOTAL REVENUES	$ 4,718,659	$ 1,606,443	$ 1,368,858	$ 721,432	$ 1,092,050	$ 4,018,417	$ 2,903,758	$ 2,941,576	$ 2,979,880	$ 3,015,679	$ 3,051,980
EXPENSES													
52-5800-2601	52-5200-52000	OPERATIONAL SUPPLIES	3,270	1,109	$ 2,500	-	$ 2,500	$ 2,500	$ 2,525	$ 2,550	$ 2,576	$ 2,602	$ 2,628
52-5800-4101	52-5200-57700	TRAVEL & TRAINING	9,890	1,682	15,000	50	67	15,000	15,150	15,302	15,455	15,609	15,765
52-5800-4201	52-5200-54505	WEBSITE	300	-	1,000	900	900	5,000	5,050	5,101	5,152	5,203	5,255
52-5800-4501	52-5200-54998	PAYMENT FOR SERVICES	85,000	85,000	85,000	63,750	85,000	120,000	120,000	120,000	125,000	125,000	125,000
52-5800-4501.001	52-5200-54500	PROFESSIONAL SERVICES	12,000	3,757	10,000	4,050	5,400	32,500	32,825	33,153	33,485	33,820	34,158
52-5800-4502	52-5200-56400	BOND FEES	400	400	-	-	-	-	-	-	-	-	-
52-5800-4503	52-5200-57530	PROPERTY TAXES	-		13,000	-	14,019	15,000	9,900	10,098	10,300	10,506	10,716
52-5800-4601	52-5200-54600	ADVERTISING/PROMOTIONS	28,854	29,971	66,586	13,453	17,938	82,167	83,810	85,486	87,196	88,940	90,719
52-5800-4701	52-5200-57800	SPECIAL EVENTS & FESTIVALS	127,420	7,696	125,000	25,000	100,000	125,000	126,250	127,513	128,788	130,076	131,376
52-5800-4720	52-5200-58410	BADGER BUILDING	2,436,886	309,006	10,000	20	27	10,000	-	-	-	-	-
52-5800-4730	52-5200-57720	RETENTION/EDUCATION PROGRAM	6,285		10,000	5,000	6,667	15,000	15,150	15,302	15,455	15,609	15,765
52-5800-4740	52-5200-57995	RECRUITMENT EFFORTS	-		-	-	-	-	-	-	-	-	-
52-5800-4750	52-5200-57979	AFFORDABLE HOUSING	-		-	-	-	-	-	-	-	-	-
52-5800-4760	52-5200-57980	BLIGHTED BUILDINGS	-		-	-	-	-	-	-	-	-	-
52-5800-4770	52-5200-57987	EDC RECRUITMENT EVENT	-		-	-	-	-	-	-	-	-	-
52-5800-4780	52-5200-57210	COVID 19 LOAN PROGRAM	-	272,652		0	-	-	-	-	-	-	-
52-5800-8600	52-5200-58909	CAPITAL EXPENDITURES	95,544		-	0	-	-	500,000	500,000	500,000	500,000	500,000
52-5800-8605	52-5200-59023	BEDC XFER TO AIRPORT FUND	-		-	-	-	-	-	-	-	-	-

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027---|
BEDC													
52-5800-8610	52-5200-59045	TRANSFER TO W/WW CAP PROJ	-		-	-	-	-	-	-	-	-	-
52-5800-8611	52-5200-59043	TRANSFER TO GOLF COURSE	-		-	-	-	-	-	-	-	-	-
52-5800-8620	52-5200-59010	TFR TO GENERAL FUND - FIRE	-		-	-	-	-	-	-	-	-	-
52-5800-8710	52-5200-58999	MY TOWN HOUSING PROGRAM	709		15,000	-	-	15,000	15,150	15,302	15,455	15,609	15,765
52-5800-8720	52-5200-58500	LAND PROP/ACQ. (PARKING LOT PIERCE/JACKSON)	-		-	-	-	400,000	404,000	408,040	412,120	416,242	420,404
52-5800-8721	52-5200-58510	13 ACRE COMMERCIAL TRACT-	336,846	100,048	500,000	24,216	32,288	1,600,000	-	-	-	-	-
52-5800-8730	52-5200-58520	21 ACRE COMMERCIAL PROPER	318,345	167,583	45,000	20,838	27,783	10,000	-	-	-	-	-
52-5800-8740	52-5200-58501	HONEY CREEK PROPERTY - 2.	-		-	-	-	-	-	-	-	-	-
52-5800-8760	52-5200-58929	USE OF LOAN PROCEEDS	-		-	-	-	-	-	-	-	-	-
52-5800-8905	52-5200-58958	BEDC RESERVE	-		-	-	-	-	-	-	-	-	-
52-5800-9100	52-5200-58903	AUTHORIZED PROJECTS	-		-	-	-	-	-	-	-	-	-
52-5800-9110	52-5200-56151	DEBT SERVICE BADGER	190,365	176,733	193,025	128,683	193,025	188,075	193,025	188,075	188,125	192,950	192,325
		DEBT SERVICE 281 COMM PARK					26,856	161,139					
		EARLY PAY OFF OF DEBT						1,000,000					
		TOTAL EXPENSES	$ 3,652,113	$ 1,155,638	$ 1,091,111	$ 285,960	$ 512,469	$ 3,796,380	$ 1,522,835	$ 1,525,920	$ 1,539,104	$ 1,552,164	$ 1,559,876
		NET PROFIT (LOSS)	$ 1,066,545	$ 450,805	$ 277,747	$ 435,472	$ 579,580	$ 222,036	$ 1,380,923	$ 1,415,656	$ 1,440,776	$ 1,463,515	$ 1,492,104

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--------------------5 Year Projected Budget------------------------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
DEBT SERVICE FUND													
REVENUE													
Current	*New (Incode 10)*												
60-4605	60-1111-4605	INTEREST EARNED	$ 609	$ 688	$ 600	$ 420	$ 440	$ 500	$ 505	$ 510	$ 515	$ 520	$ 526
60-4700	60-1111-4840	TRANSFER FROM OTHER FUNDS	1,614,955	1,023,413	1,028,498	857,082	1,028,498	1,052,183	1,046,988	1,045,638	989,938	989,938	984,738
60-4705	60-1111-4846	TRANSFER FROM RESERVE	-		-	-	-	-	-	-	-	-	-
60-4898	60-1111-4898	CAPITAL CONTRIBUTION	-			-	-						
60-4899	60-1111-4899	OPERATING TRANSFER IN	-			-	-						
		TOTAL REVENUES	$ 1,615,564	$ 1,024,101	$ 1,029,098	$ 857,502	$ 1,028,938	$ 1,052,683	1,047,493	1,046,148	990,453	990,458	985,263
EXPENSES													
60-5100-2601	60-1111-57410	SERVICE FEES	$ 1,400	$ 1,300	$ 1,900	$ 1,300	$ 1,300	$ 1,300	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	60-1111-56116	REFUNDING 2021 CONTR				$ 20,322							
		CO 2021 - AIRPORT PRINC					-	35,000	40,000	40,000	40,000	40,000	40,000
60-5100-6120	60-1111-56120	WATER & SEWER PRINCIPLE 20(1)	10,000	10,000	11,000	-	11,000	-	-	-	-	-	-
60-5100-6127	60-1111-56127	RDA BONDS PRINCIPLE (1)	25,000	26,000	27,000	-	27,000	-	-	-	-	-	-
60-5100-6128	60-1111-56128	RDA LOAN PRINCIPLE 2006 (1)	19,000	20,000	21,000	-	21,000	-	-	-	-	-	-
60-5100-6135	60-1111-56135	REFUNDING 2008 PRINCIPLE (1)	677,627	40,000	45,000	-	45,000	-	-	-	-	-	-
		REFUNDING GO 2021 WAT PRINC.					30,800	30,800	30,800	33,000	33,000	33,000	33,000
		REFUNDING GO 2021 SEW PRINC.					39,200	39,200	39,200	42,000	42,000	42,000	42,000
		REFUNDING GO 2021 ELEC PRINC.					45,000	45,000	50,000	50,000	-	-	-
60-5100-6140	60-1111-56140	TWDB PRINCIPLE LOAN #1 SEWER	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000
60-5100-6141	60-1111-56141	TWDB PRINCIPLE LOAN #2 SEWER	345,000	345,000	345,000	345,000	345,000	340,000	340,000	340,000	340,000	340,000	340,000
60-5100-6142	60-1111-56142	TWDB - SHERRARD STREET WAT	10,000	10,000	15,000	-	15,000	15,000	-	-	-	-	-
60-5100-6144	60-1111-56144	SSES LOAN - 2019 CO SEWER		40,000	35,000	-	35,000	35,000	40,000	40,000	40,000	45,000	45,000
		CO 2021 - AIRPORT INT					-	23,069	21,863	20,263	19,363	18,613	17,913
60-5100-6220	60-1111-56220	WATER & SEWER INTEREST 200 (1)	19,575	19,125	18,675	9,338	18,675	-	-	-	-	-	-
60-5100-6227	60-1111-56227	RDA BONDS INTEREST (1)	46,530	45,405	44,235	22,118	44,235	-	-	-	-	-	-
60-5100-6228	60-1111-56228	RDA LOAN INT 2006 (1)	36,176	35,393	34,568	17,284	34,568	-	-	-	-	-	-
60-5100-6235	60-1111-56235	REFUNDING 2008 INTEREST (1)	9,602	7,989	6,740	3,370	6,740	-	-	-	-	-	-
		REFUNDING GO 2021 WAT INT.					6,311	27,126	26,202	25,278	24,288	23,298	22,308
		REFUNDING GO 2021 SEW INT.					8,033	34,524	33,348	32,172	30,912	29,652	28,392
		REFUNDING GO 2021 ELEC INT.					1,283	4,350	3,000	1,500			
60-5100-6242	60-1111-56242	TWDB INT - SHERRARD ST WAT	510	446	356	178	356	189	-	-	-	-	-
60-5100-6244	60-1111-56244	SSES LOAN INTEREST SEWER	-	24,688	28,025	14,013	28,025	26,625	25,575	24,425	23,375	21,375	19,125
	60-1111-56251	BOND ISSUANCE FEES			-	5,755	5,755	-					
		TOTAL EXPENSES	$ 1,595,420	$ 1,020,344	$ 1,028,498	$ 833,676	$ 1,164,280	$ 1,052,183	$ 1,046,988	$ 1,045,638	$ 989,938	$ 989,938	$ 984,738
		NET PROFIT (LOSS)	$ 20,144	$ 3,757	$ 600	$ 23,826	$ (135,342)	$ 500	$ 505	$ 510	$ 515	$ 520	$ 526

(1) REFINANCED IN 2021 WITH "REFUNDING GO 2021" BONDS

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--5 Year Projected Budget-- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 |
SELF FUNDED DEBT SERVICE FUND													
REVENUE													
Current	*New (Incode 10)*												
63-4606	63-1111-4606	INTEREST EARNED	$ 1,288	$ 2,759	$ 1,200	$ 710	$ 1,100	$ 1,200	$ 1,212	$ 1,224	$ 1,236	$ 1,249	$ 1,261
63-4700	63-1111-4840	TRANSFER FROM OTHER FUNDS	916,531	821,541	660,995	550,828	660,996	733,967	1,193,631	1,560,400	1,310,460	1,411,123	1,360,164
63-4720	63-1111-4950	SALE OF ASSETS	7,260	3,948	-	-			-	-	-	-	-
63-4800	63-1111-4951	INSURANCE CLAIM REIMBURSEMEN	46,946		-	-		-	-	-	-	-	-
63-4899	63-1111-4898	TRFR IN FROM RESERVES		-	45,806			285,633	-	-	-	-	-
		TOTAL REVENUES	$ 972,025	$ 828,248	$ 708,001	$ 551,538	$ 662,095	$ 1,020,800	$ 1,194,843	$ 1,561,624	$ 1,311,696	$ 1,412,371	$ 1,361,425
EXPENSES													
63-5115-8100	63-1600-58100	POLICE VEHICLES	$ 184,555	$ 237,977	$ 136,500	$ 5,112	$ 136,500	$ 265,000	$ 73,867	$ 232,680	$ 244,314	$ 256,527	$ 260,000
63-5117-8100	63-1640-58100	FIRE VEHICLES	-	46,525	-	-	-	-	-	40,000	-	415,000	-
63-5117-8101	63-1640-58171	AMBULANCE	185,854	190,295	195,000	9,773	9,773	210,000	210,000	210,000	220,000	-	220,000
63-5117-8102	63-1640-58190	TRANSPORT VAN	85,464	70,924	-	-	-	78,000	80,000	80,000	80,000	80,000	80,000
63-5117-8103	63-1640-58070	ZOLL MONITORS	-	32,473	37,500	-	-	37,500	37,500	40,000	40,000	40,000	40,000
63-5117-8107	63-1640-58069	STRETCHERS	-		20,000	-	-	20,000	20,000	20,000	25,000	-	25,000
63-5117-8114	63-1640-58046	VENTILATORS	12,650	(670)		-	-		-	-	-	-	-
63-5121-8100	63-1700-58100	VEHICLES - STREETS	-			-		40,000	40,400	38,000	-	-	-
63-5121-8107	63-1700-58067	TRACTOR - STREETS	-			-			-	-	-	-	-
63-5121-8108	63-1700-58064	DOZER/LOADER STREETS	-			-			-	-	-		
63-5121-8109	63-1700-58060	FRONT END LOADER STREETS	-			-				-	-		
63-5121-8110	63-1700-58056	ROAD MAINTAINER	-			-			200,000		-		
63-5123-8100	63-1800-58100	VEHICLES-PARKS	-		-	-	-	-	36,000	36,000			
63-5123-8101	63-1800-58030	GATOR-PARKS	13,225			-	-				-	-	-
63-5123-8102	63-1800-58082	MOWERS - PARKS	-	26,265	-	-	-	30,000		15,000			
63-5128-8100	63-1900-58100	VEHICLES - PLANNING	-			-			35,000	-	-	-	-
63-5129-8100	63-1710-58100	VEHICLES - SHOP	-			-			55,000	-	-	-	-
63-5129-8101	63-1710-58029	FORKLIFT - SHOP	-			-			60,000	-	-	-	-
63-5200-8101	63-4300-58012	FAIRWAY MOWER GOLF	36,342			-	-	58,000	58,000	58,000	-	-	-
63-5200-8102	63-4300-58034	BUNKER RAKE GOLF	-			-				-	-	-	-
63-5200-8103	63-4300-58074	BATWING MOWER GOLF	-			-	-		-	-	-	-	-
63-5200-8104	63-4300-58066	DECK MOWER GOLF	16,004			-	-		20,000	-	-		
63-5200-8105	63-4300-58079	TOP DRESSER - GOLF	-	23,948	-	-	-	-	-	-	-	-	-
63-5200-8106	63-4300-58077	GREENS MOWER - GOLF	27,739			-	-	73,300	36,650	36,650	36,650	36,650	36,650
63-5200-8107	63-4300-58062	GOLF CARTS	-		209,000	209,018	209,018	-	-	210,000	-	-	-
63-5200-8109	63-4300-58059	UTILITY VEHICLES GOLF	52,706			-	-	36,000		12,000			
63-5200-8111	63-4300-58052	ROLLER - GOLF							30,000	-	-	-	-
63-5200-8113	63-4300-58050	BLOWER - GOLF	-	5,644	-	-	-	-		-	-	-	-

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--------------------5 Year Projected Budget------------------------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
SELF FUNDED DEBT SERVICE FUND													
63-5200-8114	63-4300-58047	SPRAYER GOLF	24,663			-	-		-	-	-	-	-
63-5200-8116	63-4300-58044	TRACTOR	-	44,070	-	-	-	-	-		-	-	-
63-5200-8118	63-4300-58042	BALL PICKER/SOD CUTTER			4,000	6,386	6,386	-		5,000			
63-5300-8100	63-4100-58100	VEHICLES - ELECTRIC	31,526		55,000	216	-	55,000	36,000	-		-	-
63-5300-8101	63-4100-58172	BUCKET TRUCK ELECTRIC	-			-			-	150,000	-	175,000	175,000
63-5300-8102	63-4100-58193	CHIPPER TRUCK ELECTRIC	-			-			-	75,000	-	-	-
63-5300-8105	63-4100-58083	PRESSURE DIGGER ELECTRIC	-			-				300,000	-	-	-
63-5300-8106	63-4100-58176	WINCH TRUCK ELECTRIC	-			-			-	-	-	-	-
63-5400-8100	63-4200-58100	VEHICLES - WATER/WW	42,381	39,500	38,000	-	-	118,000	103,000	-	-	-	-
63-5400-8103	63-4200-58076	BACKHOE - W/WW	100,848			-				-	-	-	-
63-5400-8105	63-4200-58183	DUMP TRUCK	-			-				-	-	-	-
63-5400-8110	63-4200-58057	SKID LOADER	-			-			-	50,000	-	-	-
63-5400-8111	63-4200-58053	MOWER			13,000		13,000	-					
63-5400-8112	63-4200-58051	TRACTOR WWW	-			-			-	-	-	-	-
63-5400-8113	63-4200-58049	GATOR WWW	-			-	-		-	-	-	-	-
		TOTAL EXPENSES	$ 813,956	$ 716,952	$ 708,000	$ 230,505	$ 374,677	$ 1,020,800	$ 1,131,417	$ 1,608,330	$ 645,964	$ 1,003,177	$ 836,650
		NET PROFIT (LOSS)	$ 158,069	$ 111,296	$ 1	$ 321,033	$ 287,418	$ 0	$ 63,426	$ (46,706)	$ 665,732	$ 409,194	$ 524,775

ACCOUNT	NEW ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--5 Year Projected Budget-- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 --|
INTEREST & SINKING FUND													
REVENUE													
Current	*New (Incode 10)*												
70-4005	70-1111-4005	CURRENT TAXES REAL PROPERTY	$ 318,733	$ 388,846	$ 287,731	$ 339,464	$ 340,000	$ 429,978	$ 560,831	$ 561,225	$ 561,625	$ 577,075	$ 565,475
70-4010	70-1111-4010	DELINQUENT TAXES REAL PROPERTY	5,664	3,711	-	4,735	5,000	-					
70-4015	70-1111-4015	PENALTY & INTEREST	3,190	3,260	-	3,127	3,500	-					
70-4605	70-1111-4605	INTEREST EARNED	283	336	150	152	185	200					
70-4705	70-1111-4846	TRANSFER FROM RESERVE	640,000		78,168	-	17,327	60,000					
		TRANSFER FROM GF FOR DEFEASANCE					1,145,000						
		TOTAL REVENUES	$ 967,870	$ 396,153	$ 366,049	$ 347,477	$ 1,511,012	$ 490,178	$ 560,831	$ 561,225	$ 561,625	$ 577,075	$ 565,475
EXPENSES													
70-5100-6128	70-1111-56198	2008 REFUNDING PRINCIPLE	777,373		-	-	-	-	-	-	-	-	-
70-5100-6130	70-1111-56130	TIB C/O 2013 FD PRINC (1)	145,000	145,000	150,000	150,000	150,000	.	-	-	-	-	-
70-5100-6140	70-1111-56150	PD LOAN PRINCIPLE	-	120,000	105,000	-	105,000	110,000	115,000	120,000	120,000	130,000	135,000
70-5100-6228	70-1111-56298	CO 2021 - CITY HALL PRINC	-		-	-	-	185,000	210,000	215,000	225,000	230,000	240,000
		2008 REFUNDING INTEREST	27,233										
70-5100-6230	70-1111-56230	TIB C/O 2013 FD INTEREST(1)	33,097	29,913	26,718	26,681	26,681	-	-	-	-	-	-
70-5100-6240	70-1111-56196	PD LOAN INTEREST	-	74,276	84,331	42,166	84,331	80,131	76,831	73,525	70,375	64,375	57,875
		CO 2021 - CITY HALL INT						114,847	159,000	152,700	146,250	152,700	132,600
		DEFEASANCE					1,145,000						
		TOTAL EXPENSES	$ 982,703	$ 369,189	$ 366,049	$ 218,847	$ 1,511,012	$ 489,978	$ 560,831	$ 561,225	$ 561,625	$ 577,075	$ 565,475
		NET PROFIT (LOSS)	$ (14,833)	$ 26,964	$ (0)	$ 128,630	$ -	$ 200	$ -	$ -	$ -	$ -	$ -

(1) DEFEASED IN 2021.

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--------------------5 Year Projected Budget------------------------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER/WASTEWATER CAPITAL PROJECT FUND													
REVENUE													
45-4320	45-4200-4521	IMPACT FEES WATER	$ 79,548	$ 105,197	$ -	$ 76,003	$ 76,003	$ -	$ -	$ -	$ -	$ -	$ -
45-4321	45-4210-4533	IMPACT FEES SEWER	69,950	93,330		69,910	69,910						
45-4322	45-4200-4523	WATER CONNECTS NON STANDARD	12,263	21,937	20,000	8,146	8,146	10,000					
45-4500	45-4200-4849	TRANSFER FROM WAT & SEW	-		-	-	-	-					
45-4605	45-4200-4605	INTEREST EARNED	8,052	928		22	25						
45-4606	45-4200-4606	INT EARNED IMPACT WATER	67	46		42	45						
45-4610	45-4200-4607	INT EARNED IMPACT WW	182	272	-	168	202	-					
45-4898	45-4200-4898	CAPITAL CONTRIBUTIONS	17,600	181,755		-	-						
45-4925	45-4200-4926	LOAN PROCEEDS	965,413		-	-	-	-					
		AMERICAN RESCUE PLAN ACT of 2021						1,400,000					
45-4950	45-4200-4950	USE OF LOAN PROCEEDS	399,333	142,813	-	-	-	-					
45-4960	45-4200-4956	USE OF FUND BAL WATER	43,847	218,807	35,000	34,080	169,961	1,155,000					
45-4970	45-4200-4970	USE OF WATER IMPACT	7,355		-	-	-	350,000	10,000	10,000	10,000	10,000	10,000
45-4975	45-4210-4971	USE OF WW IMPACT	-		40,000	160,000	160,000	75,000	50,000	50,000	50,000	50,000	50,000
		TOTAL REVENUES	$ 1,603,610	$ 765,085	$ 95,000	$ 348,371	$ 484,292	$ 2,990,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
EXPENSES													
45-5400-4501	45-4200-54500	PROFESSIONAL SERVICES	7,355	1,656	-	-	-	-	-	-	-	-	-
		AMERICAN RESCUE PLAN ACT of 2021						1,400,000					
	45-4210-58000	EQUIPMENT - CAMERA TRUCK						225,000					
	45-4210-58000	EQUIPMENT - VAC TRUCK						450,000					
	45-4210-58000	EQUIPMENT - GENERATORS						500,000					
	45-4200-58400	BLDG/FACILITIES-UPGRADES ZEBRA MUSSELS						50,000					
	45-4210-58600	DISTRIBUTION - HWY 29 WATER LINE EXT						100,000					
	45-4210-58800	IMPROVEMENTS - VFW SEWER LINE UPGRADE						30,000					
	45-4210-58800	IMPROVEMENTS - RANCH LIFT STATION UPGRADE						100,000					
	45-4210-58800	IMPROVEMENTS - N. Vandeveer Sewer Line					90,000	-					
	45-4200-58300	SOFTWARE - GIS Maps for W/WW Modeling						50,000					
	45-4200-58300	SOFTWARE - Honeywell/Elster AMI upgrade					26,615	-					
	45-4200-58550	PLANS - Risk and Resilianace Assessment				8,280	17,730	-					
45-5400-8904	45-4200-58465	WATER TANK REHAB	-			-	-						
45-5400-8909	45-4200-58986	AIRY MOUNT LINE EXT	-			-	-						
45-5400-8915	45-4200-58972	STEVE COX WATER LINE	-			-	-						
45-5400-8916	45-4200-58971	OAK VISTA/CR100 WATER	61,447	272,382	15,000	13,464	15,000	-	-	-	-	-	-
45-5400-9000	45-4200-58880	WATER SYSTEM IMPR	-	125,111	20,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000
45-5400-9911	45-4200-59097	TRANSFER OUT	104,884			-	-						
45-5401-3600	45-4210-59990	SEWER BACKUP REIMB				17,733	17,733						

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	5 Year Projected Budget 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
WATER/WASTEWATER CAPITAL PROJECT FUND													
45-5401-8906	45-4210-58968	SSES PROJ E	700,166	137,289	-			-					
45-5401-8906	45-4210-58968	SSES PROJ F			-			-					
45-5401-8906.003	45-4210-58494	SEWER PLANT	-			-	-						
45-5401-8906.004	45-4210-58969	INTERCEPTOR	-			-	-						
45-5401-8906.007	45-4210-58898	SSES LINE IMPROVEMENTS	399,333			-	-						
45-5401-8906.008	45-4210-58897	SSES LINE IMPROVEMENTS	-			-	-						
45-5401-8940	45-4210-58951	WOFFORD STREET WATER LINE			20,000	-	-	-					
45-5401-8950	45-4210-58947	PROJECT B MANHOLE	265,247			-	-						
45-5401-8960	45-4210-58943	LCRA COMPOSTING	-			-	-						
45-5401-9000	45-4210-58800	SEWER SYSTEM IMPROVEMENTS	-	6,524		2,883	2,883						
45-5401-9911	45-4210-59042	TRANSFER OUT	50,000		40,000	160,000	160,000	75,000	50,000	50,000	50,000	50,000	50,000
		TOTAL EXPENSES	$ 1,588,433	$ 542,961	$ 95,000	$ 202,360	$ 329,961	$ 2,990,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
		NET PROFIT (LOSS)	$ 15,178	$ 222,124	$ -	$ 146,011	$ 154,331	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|----5 Year Projected Budget----| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
GENERAL CAPITAL PROJECT FUND									$				
REVENUE													
Current	*New (Incode 10)*												
46-4300	46-1111-4308	CONTRIBUTIONS	$ 123,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46-4505	46-1111-4842	TRANSFER FROM GEN FUND	499,640	2,301,799	1,515,000	1,637,720	1,880,015	1,550,000	570,000	570,000	550,000	550,000	550,000
46-4510	46-1111-4950	LOAN PROCEEDS	-	3,025,231		-	-						
46-4605	46-1111-4605	INTEREST EARNED	-	18,517		-	-						
46-4898	46-1111-4898	CAPITAL CONTRIBUTIONS	99,294	53,000	-	-	-	-					
46-4900	46-1111-4960	RESTRICTED REV TREE VAR	10,000			-	-						
46-4901	46-1111-4961	RESTRICTED REV PARKS	250	16,250		44,270	50,000						
46-4902	46-1111-4307	GRANT REVENUE	50,000		-	374,319	374,319	175,000					
		AMERICAN RESCUE PLAN ACT of 2021						1,400,000					
46-4950	46-1111-4951	USE OF LOAN PROCEEDS	-		-	-		5,000,000					
		TRANS FROM CAP EQUIP FUND						500,400					
46-4955	46-1111-4886	TRANSFER FROM RESERVE	438,632		-	-	-	-					
		TOTAL REVENUES	$ 1,221,603	$ 5,414,797	$ 1,515,000	$ 2,056,309	$ 2,304,334	$ 8,625,400	$ 570,000	$ 570,000	$ 550,000	$ 550,000	$ 550,000
EXPENSES													
46-5111-8800	46-1111-58500	PROPERTY ACQUISTIONS	-	169,668	-	303	303	-	-	-	-	-	-
46-5111-8802	46-1111-58015	SERVER UPGRADE	-	32,181	-	-	-	-					
46-5111-8803	46-1111-58089	COMPUTER/FURN NEW HIRES	-	16,923	-	-	-	-					
46-5111-8804	46-1111-58397	INCODE 10 UPGRADE	-		60,000	19,175	30,000	30,000					
46-5111-8805	46-1111-54506	COMP PLAN	-		-	-	-	-					
	46-1111-58550	PLAN-City Comp Plan						250,000					
	46-1111-58000	EQUIPMENT - Servers/Computers						75,000					
46-5111-8806	46-1111-58483	A/C UNIT REPLACEMENT - GF	-	109,566	-	-	-	-					
46-5111-8840	46-1111-58940	TREE REPLACEMENT	9,641		-	-	-	-	-	-	-	-	-
		AMERICAN RESCUE PLAN ACT of 2021						1,400,000					
46-5111-8850	46-1111-58487	CITY HALL REMODEL	-			994,357	1,000,000	5,000,000					
46-5115-8200	46-1600-58481	POLICE DEPARTMENT BLDG	444,213	4,362,962	800,000	169,559	170,000	-					
46-5115-8230	46-1600-58036	PD TASERS	-	10,619	-	-	-	-					
	46-1600-58000	EQUIPMENT - PD TASERS						60,000					
46-5115-8231	46-1600-58035	PD VESTS	-	26,288		-	-						
46-5115-8800	46-1600-58931	HCHS ANIMAL SHELTER	9,933	3,946	-	-	-	-	-	-	-	-	-
46-5115-8801	46-1600-52004	PD K-9	-	1,800	-	-	-	-					
46-5115-8802	46-1600-58016	PD RADIO MAINTENANCE	-	4,691	-	-	-	-					
46-5115-8810	46-1610-57994	MICROCHIPPING PROGRAM	-	4,615	-	-	-	-					
46-5115-8830	46-1600-58399	PD TICKET WRITERS			40,000	14,340	40,000	-					
46-5115-8850	46-1610-58485	ANIMAL SHELTER REMODEL	-			-	-						

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	|---5 Year Projected Budget---| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
GENERAL CAPITAL PROJECT FUND									$				
46-5115-8860	46-1600-58488	CJIS SECURITY UPGRADE	33,536			-	-						
46-5115-8900	46-1600-58398	PUBLIC SAFETY MOBILE CAD	92,245	9,875	-	-	-	-					
46-5117-8300	46-1640-58011	SECURITY UPGRADE EMS	24,767			-	-						
46-5117-8803	46-1640-58090	FD RADIOS/COMPUTERS	-	9,627		-	-	-					
46-5117-8820	46-1640-58196	NEW TANK WATER TRUCK	-			-	-						
46-5117-8830	46-1640-58091	FD VENTILATORS		27,130		-	-						
46-5117-8835	46-1640-58092	FD KING'S VISION		14,588		-	-						
46-5117-8840	46-1640-52801	FIRE DEPT BUNKER GEAR	-	46,899		-	-						
46-5117-8850	46-1640-58486	BURN BUILDING	-	274,184	-	-	-	-					
46-5117-8860	46-1640-58489	REMODEL FD SUBSTATION			250,000	192,374	310,000	40,000					
46-5117-8870	46-1640-57030	COVID-19		239	100,000	31,646	35,000	-					
		FD EQUIPMENT NEEDS				8,301	22,000						
		WINTER STORM EXPENSES				7,712	7,712						
	46-1640-58000	EQUIPMENT - FIRE TRUCK						650,000					
		TASSPP ANNUAL FEE						25,400					
46-5121-8902	46-1700-58096	STREET DEPT. BACKHOE	-	116,763	-	-	-	-					
46-5121-8904	46-1700-58700	STREETS	282,755	82,225	200,000	158,554	200,000	400,000	400,000	400,000	400,000	400,000	400,000
46-5121-8908	46-1700-57978	DS DRAINAGE STUD	-			-	-						
46-5121-8910	46-1700-58990	CR 200 DRAINAGE	-			-	-						
46-5121-9000	46-1700-58197	DUMP TRUCKS STREETS	-			-	-						
	46-1700-58000	EQUIPMENT - Tracked Skid Steer						120,000					
	46-1700-58000	EQUIPMENT - Loader						175,000					
	46-1700-58000	EQUIPMENT - De-icing equip						30,000					
46-5123-8860	46-1800-58024	COMMUNITY CENTER STATE	27,250			-	-						
46-5123-9020	46-1800-58495	PARK IMPROVEMENTS	178,945	35,240	25,000	43,780	73,000	-	100,000	100,000	100,000	100,000	100,000
	46-1800-58800	IMPROVEMENTS - PARKS						100,000					
	46-1800-58800	IMPRVMNTS - Community Cntr						100,000					
	46-1800-58400	BLDG/FAC Public Restroom DownTown						100,000					
46-5135-8200	46-1813-58478	GHRC IMPROVEMENTS	41,689		20,000	21,408	22,000	50,000	50,000	50,000	50,000	50,000	50,000
46-5135-9000	46-1813-58461	GHRC TEEN CENTER	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-		
		TOTAL EXPENSES	$ 1,144,974	$ 5,380,029	$ 1,515,000	$ 1,681,510	$ 1,930,015	$ 8,625,400	$ 570,000	$ 570,000	$ 550,000	$ 550,000	$ 550,000
		NET PROFIT (LOSS)	$ 76,629	$ 34,768	$ -	$ 374,799	$ 374,319	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--5 Year Projected Budget-- 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 --|
AIRPORT CAPITAL PROJECT FUND													
REVENUE													
Current	*New (Incode 10)*												
47-4705	47-2300-4861	TRANSFER FROM AIRPORT	$ 293,603	$ 157,533	$ 200,000	$ 21,949	$ 200,000	$ 532,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	47-2300-4950	USE OF LOAN PROCEEDS						1,000,000					
47-4898	47-2300-4898	CAPITAL CONTRIBUTIONS	64,222			-	-						
47-4890	47-2300-4332	CARES GRANT REVENUE			30,000			30,000					
47-4920	47-2300-4330	RAMP GRANT REVENUE	75,113	-	50,000	-	50,000	50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
47-4921	47-2300-4847	TRANSFER FROM HOT/MOT	10,000			-	-						
47-4931		INSURANCE CLAIM PYMNT	62,163			-	-						
47-4940	47-2300-4940	MASTER PLAN REVENUE		-		12,796							
		TOTAL REVENUES	$ 505,101	$ 157,533	$ 280,000	$ 34,745	$ 250,000	$ 1,612,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
EXPENSES													
47-5100-1401	47-2300-51400	FICA	268		-	-	-	-	-	-	-	-	-
47-5100-1501	47-2300-51500	RETIREMENT	463			-	-						
47-5100-8100	47-2300-58174	CAPITAL OUTLAY	147,353	154,547	150,000	18,787	150,000	150,000	-	-	-	-	-
47-5100-8102	47-2300-57020	CARES GRANT EXPENSES			30,000			30,000					
47-5100-8103	47-2300-57010	RAMP GRANT EXPENSES	151,775	48,959	100,000	28,392	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	47-2300-58400	BLDG/FAC - JET HANGER						1,000,000					
	47-2300-58000	EQUIP - JET TUG AND GPU						75,000					
	47-2300-58550	FUTURE PLAN - AP LAYOUT						167,000					
	47-2300-58500	LAND IMPR - DECEL LANE						90,000					
47-5100-8105	47-2300-58530	PURCH AIRPORT PROPERTY	140,579	2,986		-	-						
47-5100-8109	47-2300-58963	RUNWAY REPAIRS	61,546			-	-						
47-5100-8110	47-2300-58476	FBO REMODEL	-			-	-						
		TOTAL EXPENSES	$ 501,984	$ 206,492	$ 280,000	$ 47,179	$ 250,000	$ 1,612,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
		NET PROFIT (LOSS)	$ 3,117	$ (48,959)	$ -	$ (12,434)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--------5 Year Projected Budget--------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ELECTRIC CAPITAL PROJECT FUND													
REVENUE													
Current	*New (Incode 10)*												
48-4705	48-4100-4870	TRANSFER FROM ELECTRIC	$ 46,891	$ 225,011	$ 75,000	$ 20,000	$ 75,000	$ 175,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
48-4800	48-4100-4308	DEVELOPER CONTRIBUTIONS	171,968	81,385	75,000	70,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000
48-4801	48-4100-4506	ELECTRIC CONNECTS	69,976	64,294	-	23,931	25,000	-	-	-	-	-	-
48-4898	48-4100-4898	CAPITAL CONTRIBUTION	-	25,682		-	-						
		USE OF FUND BALANCE											
		TOTAL REVENUES	$ 288,835	$ 396,372	$ 150,000	$ 114,451	$ 175,000	$ 250,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
EXPENSES													
48-5300-8900	48-4100-58800	IMPRVMNTS - Development Projects	188,704	163,866	150,000	63,935	71,435	150,000	150,000	150,000	150,000	150,000	150,000
48-5300-7200		UTILITY ASSISTANCE PROGRAM C19		177,937									
	48-4100-58800	IMPRVMNTS - UPGRADES (Reclosers/Scada)						100,000					
	48-4100-58300	SOFTWARE - Honeywell/Elster AMI upgrade					26,615						
48-5300-8108	48-4100-58396	MDM SOFTWARE			-	20,000		-	-	-	-	-	-
		OPERATING TRANSFER OUT											
		TOTAL EXPENSES	$ 188,704	$ 341,804	$ 150,000	$ 83,935	$ 98,050	$ 250,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
		NET PROFIT (LOSS)	$ 100,131	$ 54,569	$ -	$ 30,516	$ 76,950	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF BURNET
BUDGET DETAIL
2021-2022

10:04 AM 8/6/2021

ACCOUNT		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	|--------------------5 Year Projected Budget------------------------| 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
GOLF CAPITAL PROJECT FUND													
REVENUE													
Current	*New (Incode 10)*												
49-4505	49-4300-4842	TRANSFER FROM GENERAL	$ 86,547	$ 98,785	$ 100,000	$ 178,831	$ 200,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
	49-4300-4951	SALE OF PROPERTY						370,000	-	-	-	-	-
		TOTAL REVENUES	$ 86,547	$ 98,785	$ 100,000	$ 178,831	$ 200,000	$ 520,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
EXPENSES													
49-5200-8210	49-4300-58800	IMPROVEMENTS - GOLF COURSE	$ 86,547	$ 98,785	$ 100,000	$ 178,831	$ 200,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
	49-4300-58800	IMPROVEMENTS - YMCA (Land Sale)			-		-	370,000	-	-	-	-	-
		TOTAL EXPENSES	$ 86,547	$ 98,785	$ 100,000	$ 178,831	$ 200,000	$ 520,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
		NET PROFIT (LOSS)	$ -	$ -	$ -	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -