



Burnet County, TX

FY23 Ending Fund Balance Projection

As Of 06/30/2023

Fund	Beginning Balance	Projected Revenues	Projected Expenses	Ending Balance	25% or 3 months	33% or 4 months
100 - GENERAL	12,915,378	32,397,830	(34,542,706)	10,770,502	7,932,394	10,470,759
160 - WESTERN CTY TOWER SYSTEM	248,012	413,123	(388,820)	272,315		
222 - COUNTY CLERK RECORDS MGT/ARCHIVE	437,506	325,000	(310,493)	452,013		
295 - AMERICAN RESCUE PLAN ACT (ARP)	4,990,713	-	(1,800,000)	3,190,713		
300 - R & B, GENERAL	2,133,949	4,945,158	(4,906,013)	2,173,094	6,132,516	6,524,997
600 - DEBT SERVICE	2,180,437	5,770,663	(5,595,103)	2,355,998		