



Modernizing Budget Planning to Meet Today's Challenges

ICMA 2017

Connie Maxwell

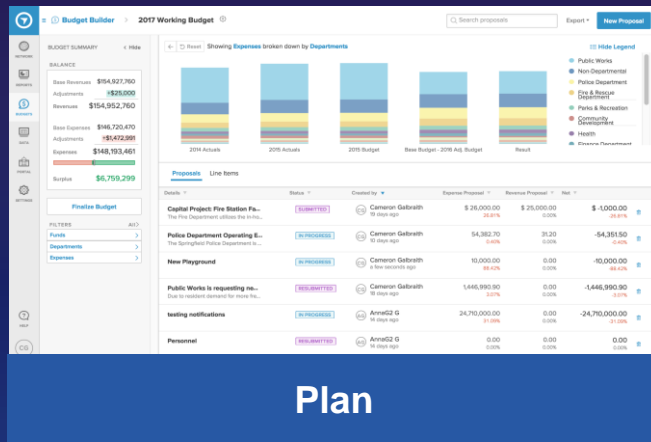
Director of Budget and Special Projects, Burnet, Texas

The Smart Government Cloud

The OpenGov Smart Government Cloud™

BUDGETING

Streamline your budget process from start to finish



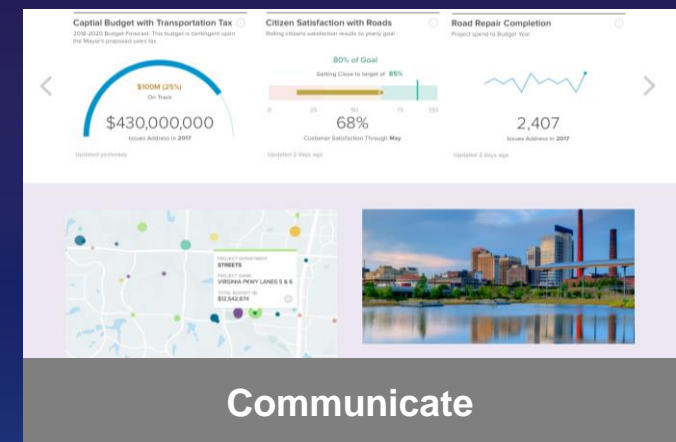
OPERATIONAL PERFORMANCE

Improve management decisions with actionable insights



OPEN DATA

Communicate more effectively, tell your story, and unleash civic innovation



OPENGOV DATA PLATFORM™

Reporting and Analysis | Integrations & APIs | Report Publishing | Chart of Accounts Management | Network



About Burnet

- Population: 6,800
- Budget: \$26 million
- Home rule charter
- Small, rural community with growing economy



Challenge: Improve Budgeting Process

- Determining Capital Project priorities and funding
- Involving directors into budgeting process without spreadsheets
- Have access to real-time budget data

Budgeting in Spreadsheets

- Time intensive
- Error-prone
- Difficult to track changes
- Hard for department heads to use

Technical Difficulties

- Previously, no budgeting system
- Data in ERP difficult-to-use
- Spreadsheets are error-prone
- Siloed department information

We cut our time spent
budgeting in half.

Approach: Centralize Budgeting in the Cloud

- Collaborative budgeting online
- Department heads submit directly
- Proposals submitted, rejected, approved online. Comment history.
- In-progress budget updates in real-time
- Automatic calculations – no formulas
- Will clone budgets for future cycles

OpenGov Budget Builder™

🏠 Budget Builder > Proposed Budget 2017-...
🔍 Search proposals

BUDGET SUMMARY < Hide

BALANCE

Base Revenues	\$29,667,841
Adjustments	-\$1,045,591
Revenues	\$28,622,250
Base Expenses	\$28,285,903
Adjustments	-\$357,991
Expenses	\$27,927,912
<div style="width: 100%; height: 10px; background: linear-gradient(to right, #f44336, #4caf50);"></div>	
Surplus	\$694,338

FILTERS All >

- Funds >
- Departments >
- Expenses >

VISUALIZATION ← ↺ Reset Showing **Expenses** broken down by **Departments** 🔍 Hide Legend

Proposals	Status	Created by	Expense Proposal	Revenue Proposal
(70) I & S - Proposed 2017-18	SUBMITTED	CM Connie M... 20 days ago	\$ 345,686.00 -1.73%	\$ 345,686.00 -1.73%
(63) Self-Funded - Proposed 2017-18	SUBMITTED	CM Connie M... 7 days ago	981,298.00 -4.40%	931,026.00 0.78%
(60) Debt Service - Proposed 2017-18	SUBMITTED	CM Connie M... 20 days ago	985,888.00 -11.46%	985,888.00 -11.46%
(52) BEDC - Proposed 2017-18	SUBMITTED	CM Connie M... a month ago	340,933.00 -35.04%	556,020.00 2.68%
(49) Golf Capital Project Fund Fairway Bunker Work 31,000 sft. \$151,920.00	SUBMITTED	CM Connie M... a month ago	0.00 0.00%	0.00 0.00%

Budget Request Narrative

← Proposed Budget 2017-18 > (10-5115) Police - Propo... Done

PROPOSAL SUMMARY < Hide

BALANCE

Base Revenues	\$0
Adjustments	\$0
Revenues	\$0
Base Expenses	\$1,766,252
Adjustments	+\$239,214
Expenses	\$2,005,466
Deficit	\$2,005,466

Proposal to do list...

- Add proposal details
- 2 Adjust expenses or revenues
- Submit your proposal

Submitted to budget
Connie Maxwell
Sep, 18th 2017 at 4:58 pm

Proposal Details | Expenses | Revenues | Activity

(10-5115) Police - Proposed 2017-18

(7) New body cameras that will interface with cameras in vehicles. Will be able to put recordings from both the body camera and vehicle camera on one disc instead of two discs. Citizen has pledged to donate funds for a portion of these cameras - will get the amount in the next few days. Purchase in FY 2016-17 Budget \$14,415.00

Supporting Documents
Support your proposal narrative with file attachments.
Supported filetypes: .pdf, .doc, .docx, .zip, .txt, .csv, .xls, .xlsx

Feature: Line-Item Itemization and Dropdown

← Proposed Budget 2017-18 > (10-5115) Police - Propo...
Done

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Proposal Details
Expenses
Revenues
Activity

> VISUALIZATION

Expenses > **Base Budget**

Done

Account		Reference				Base
36 line items selected						\$1,766,252.00
Object	Description	GL 2016	GL August 2017	GL 2017	GL 2017	Base
Salaries - Operatio... <small>10-5115-1103</small>	N/A	919,646	906,611	990,950	975,587	948,039.00
Overtime <small>10-5115-1103.001</small>	N/A	33,583	32,381	33,951	33,000	26,000.00
Hospital & Dental I... <small>10-5115-1301</small>	Calculated at 10%	105,367	95,963	105,138	116,340	121,771.00
Retiree Medical Co... <small>10-5115-1301.001</small>	N/A	6,376	5,862	6,392	6,629	6,712.00
Fica <small>10-5115-1401</small>	N/A	69,948	68,701	75,051	76,468	74,514.00
Retirement <small>10-5115-1501</small>	N/A	118,703	119,589	130,617	127,189	123,775.00
Workers Compens... <small>10-5115-1601</small>	N/A	19,779	27,724	23,329	27,350	27,560.00
Unemployment <small>10-5115-1601</small>	N/A	3,093	171	193	3,093	180.00

NETWORK

REPORTS

BUDGETS

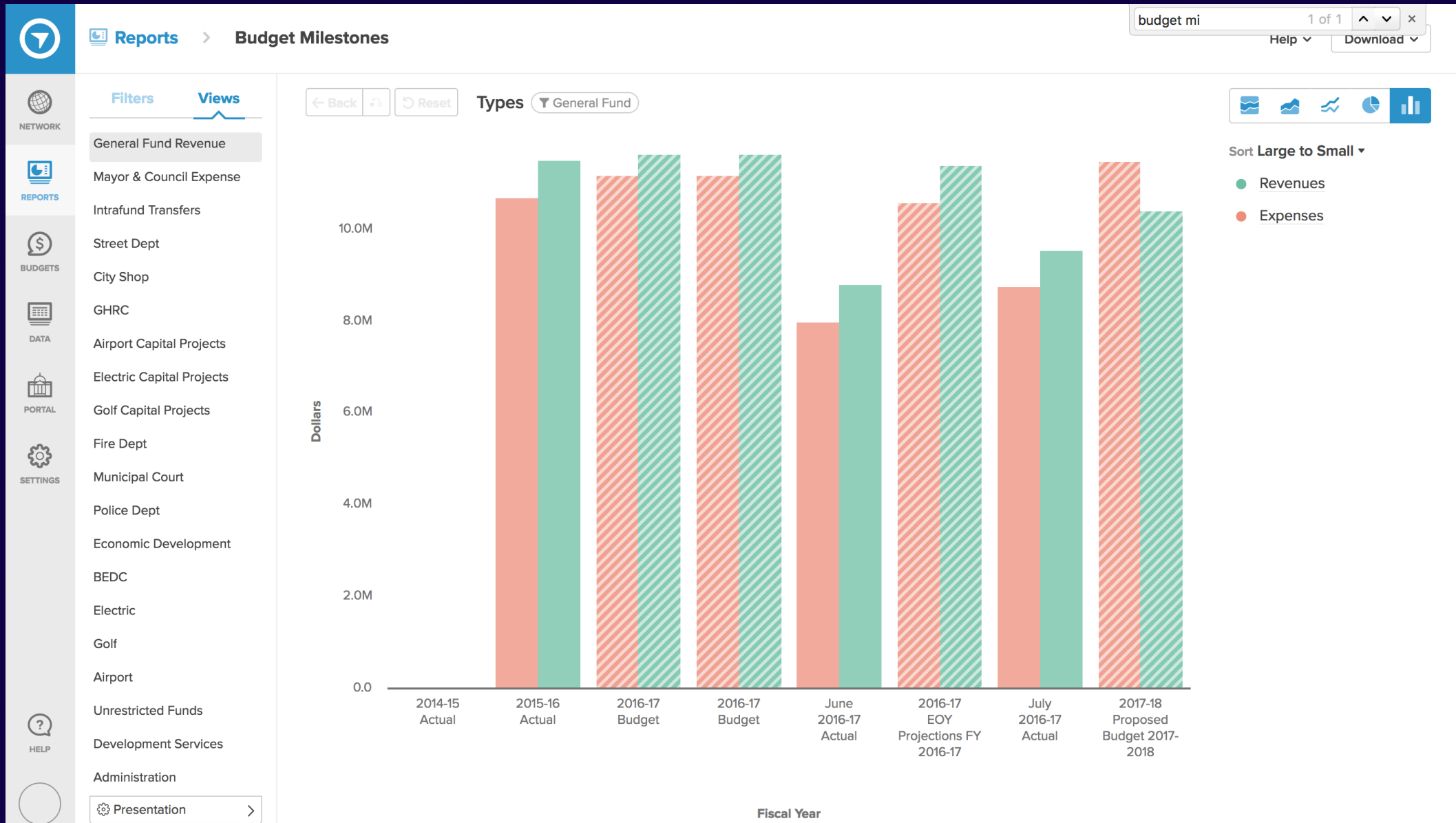
DATA

PORTAL

SETTINGS

HELP

Budget Milestones Report



Live Walkthrough

Q&A

Contacts

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