

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
221-WATER & SEWER FUND												
WATER & SEWER												
REVENUES												
CHARGES FOR SERVICES												
221-421-43220 WATER RES SALES	750,455	47.99%	747,135	44.52%	658,699	42.17%	680,000	28.77%	828,988	29.58%	700,000	37.28%
221-421-43221 WATER COM SALES	-	0.00%	144,753	8.62%	191,962	12.29%	230,000	9.73%	324,879	11.59%	238,600	12.71%
221-421-43222 WATER PENALTY	-	0.00%	20,021	1.19%	22,576	1.45%	25,000	1.06%	33,072	1.18%	25,000	1.33%
221-421-43230 EXTENSION FEES	-	0.00%	2,750	0.16%	4,090	0.26%	8,000	0.34%	5,025	0.18%	4,500	0.24%
221-421-43240 RECONNECT SERVICE FEES	-	0.00%	12,730	0.76%	8,255	0.53%	12,000	0.51%	13,387	0.48%	12,000	0.64%
221-421-43250 CONNECTION CUT-IN FEES	-	0.00%	15,603	0.93%	16,570	1.06%	17,000	0.72%	22,161	0.79%	16,000	0.85%
221-421-43260 TRANSFER OF SERVICE FEE	-	0.00%	480	0.03%	885	0.06%	1,200	0.05%	1,365	0.05%	1,500	0.08%
221-421-43270 BULK WATER SALES	-	0.00%	2,222	0.13%	511	0.03%	700	0.03%	646	0.02%	500	0.03%
221-421-43320 SEWER RES SALES	403,413	25.80%	245,628	14.63%	201,732	12.91%	315,000	13.33%	314,636	11.23%	310,000	16.51%
221-421-43321 SEWER COM SALES	-	0.00%	197,132	11.75%	83,096	5.32%	120,000	5.08%	94,642	3.38%	100,000	5.33%
221-421-43322 SEWER PENALTY	-	0.00%	9,177	0.55%	9,221	0.59%	10,000	0.42%	12,938	0.46%	11,000	0.59%
221-421-43421 METER CHARGES	900	0.06%	275	0.02%	210	0.01%	5,000	0.21%	150	0.01%	500	0.03%
221-421-43621 WATER METER CONNECTIONS	35,350	2.26%	23,542	1.40%	16,385	1.05%	20,000	0.85%	33,759	1.20%	23,550	1.25%
221-421-43721 SEWER CONNECTIONS	33,500	2.14%	19,262	1.15%	18,750	1.20%	20,000	0.85%	19,900	0.71%	20,000	1.07%
221-421-43722 PARKS COLLECTION FEE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	36,000	1.92%
MISCELLANEOUS	26,482	1.69%	2,400	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL CHARGES FOR SERVICES												
	1,250,100	79.95%	1,443,110	85.98%	1,232,942	78.92%	1,463,900	61.93%	1,705,548	60.86%	1,499,150	79.85%
TRANSFERS												
221-421-49501 TRANSFER OF FUNDS	-	0.00%	234,676	13.98%	329,049	21.06%	-	0.00%	197,057	7.03%	128,333	6.84%
221-421-49502 GRANT FUNDED REVENUE	271,746	17.38%	-	0.00%	-	0.00%	250,000	10.58%	250,000	8.92%	-	0.00%
CONTRIBUTED CAPITAL (GO TAX NOTES)	39,438	2.52%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
221-421-49503 WASTE/WATER IMPROVEMENT	-	0.00%	-	0.00%	-	0.00%	650,000	27.50%	650,000	23.19%	250,000	13.32%
TOTAL TRANSFERS												
	311,184	19.90%	234,676	13.98%	329,049	21.06%	900,000	38.07%	1,097,057	39.14%	378,333	20.15%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
INTEREST INCOME												
INTEREST INCOME - NON RESTRICTED	2,347	0.15%	572	0.03%	181	0.01%	-	0.00%	-	0.00%	-	0.00%
INTEREST INCOME - RESTRICTED	28	0.00%	13	0.00%	9	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL INTEREST INCOME	2,375	0.15%	585	0.03%	190	0.01%	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE	1,563,659	100.00%	1,678,371	100.00%	1,562,181	100.00%	2,363,900	100.00%	2,802,605	100.00%	1,877,483	100.00%
EXPENDITURES												
PERSONNEL												
221-521-00101 SALARIES	349,843	24.83%	414,696	29.07%	404,493	23.31%	377,000	15.95%	377,000	14.72%	456,500	24.31%
221-521-00110 OVERTIME WAGES	-	0.00%	33,590	2.35%	22,149	1.28%	25,000	1.06%	20,721	0.81%	27,000	1.44%
221-521-00201 PAYROLL TAXES	26,182	1.86%	34,037	2.39%	31,772	1.83%	34,000	1.44%	30,097	1.17%	55,150	2.94%
221-521-00301 RETIREMENT	40,888	2.90%	36,416	2.55%	36,737	2.12%	53,138	2.25%	57,755	2.25%	65,000	3.46%
221-521-00501 EMPLOYEE INSURANCE	39,709	2.82%	33,731	2.36%	45,649	2.63%	82,000	3.47%	91,274	3.56%	91,700	4.88%
221-521-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	983	0.06%	1,000	0.04%	-	0.00%	1,000	0.05%
TOTAL PERSONNEL	456,622	32.41%	552,470	38.72%	541,783	31.22%	572,138	24.20%	576,847	22.52%	696,350	37.09%
OPERATING												
221-521-10100 ETS CREDIT CARD FEES	-	0.00%	2,565	0.18%	1,850	0.11%	2,000	0.08%	9,043	0.35%	5,500	0.29%
221-521-10101 PROFESSIONAL/ENGINEERING FEES	57,117	4.05%	8,039	0.56%	17,503	1.01%	9,000	0.38%	9,000	0.35%	10,500	0.56%
221-521-10201 DUES	2,001	0.14%	215	0.02%	763	0.04%	500	0.02%	288	0.01%	500	0.03%
221-521-10601 POSTAGE	9,706	0.69%	8,567	0.60%	11,283	0.65%	11,000	0.47%	13,065	0.51%	11,500	0.61%
221-521-10701 OFFICE SUPPLIES	8,948	0.64%	6,873	0.48%	7,630	0.44%	6,000	0.25%	5,426	0.21%	6,000	0.32%
221-521-10801 TOOLS & SUPPLIES	3,931	0.28%	11,065	0.78%	6,456	0.37%	6,000	0.25%	11,554	0.45%	8,000	0.43%
221-521-10901 OFFICE EQUIPMENT	2,558	0.18%	1,676	0.12%	25,354	1.46%	6,000	0.25%	6,394	0.25%	7,000	0.37%
221-521-11101 TELEPHONE	5,580	0.40%	9,626	0.67%	9,221	0.53%	7,000	0.30%	8,994	0.35%	7,000	0.37%
221-521-11301 COMMUNICATION EQUIPMENT	1,606	0.11%	1,746	0.12%	180	0.01%	500	0.02%	500	0.02%	1,500	0.08%
221-521-11401 SAFETY EQUIPMENT	2,747	0.19%	1,747	0.12%	8,749	0.50%	2,500	0.11%	943	0.04%	2,500	0.13%
221-521-12401 TRAVEL AND TRAINING	8,546	0.61%	5,632	0.39%	6,302	0.36%	3,500	0.15%	3,687	0.14%	4,000	0.21%
221-521-12501 TRAINING TOOLS	-	0.00%	-	0.00%	680	0.04%	-	0.00%	-	0.00%	-	0.00%
221-521-13501 CHEMICALS	30,764	2.18%	32,091	2.25%	24,332	1.40%	20,000	0.85%	33,597	1.31%	35,000	1.86%
221-521-13601 SEWER PLANT CHEMICALS	5,561	0.39%	6,870	0.48%	1,884	0.11%	2,000	0.08%	1,621	0.06%	3,000	0.16%
221-521-13801 UNIFORMS	3,207	0.23%	5,070	0.36%	3,802	0.22%	4,000	0.17%	3,835	0.15%	5,000	0.27%
221-521-13901 SHOP EXPENSES	4,317	0.31%	11,386	0.80%	2,634	0.15%	2,000	0.08%	1,509	0.06%	2,500	0.13%
221-521-15005 LIABILITY INSURANCE	21,432	1.52%	14,153	0.99%	25,434	1.47%	25,500	1.08%	24,627	0.96%	27,000	1.44%
221-521-16101 UTILITIES	128,835	9.14%	128,610	9.01%	121,226	6.99%	124,000	5.25%	135,743	5.30%	135,000	7.19%
221-521-17101 SEWER DISPOSAL FEE	19,245	1.37%	30,400	2.13%	30,699	1.77%	28,000	1.18%	88,627	3.46%	65,000	3.46%
221-521-17201 WATER SAMPLING	8,744	0.62%	6,064	0.43%	9,012	0.52%	7,000	0.30%	8,361	0.33%	7,000	0.37%
221-521-17301 SEWER SAMPLING	-	0.00%	3,733	0.26%	2,063	0.12%	1,500	0.06%	4,140	0.16%	5,000	0.27%
221-521-18101 RETURNED CHECKS	(1,145)	-0.08%	1,831	0.13%	4,659	0.27%	1,500	0.06%	8,731	0.34%	8,500	0.45%
221-521-19101 ANIMAL CONTROL	4,763	0.29%	4,111	0.29%	4,454	0.26%	3,500	0.15%	3,776	0.15%	4,000	0.21%
221-521-19201 MOSQUITO CONTROL	20	0.00%	-	0.00%	2,187	0.13%	1,000	0.04%	-	0.00%	1,000	0.05%
221-521-19501 FLOOD PLAIN	-	0.00%	2,584	0.18%	1,356	0.08%	500	0.02%	-	0.00%	5,000	0.27%
221-521-18201 CASH OVER/SHORT	-	0.00%	-	0.00%	2,561	0.15%	-	0.00%	-	0.00%	-	0.00%
TOTAL OPERATING	328,483	23.31%	304,654	21.35%	332,274	19.15%	274,500	11.61%	383,461	14.97%	367,000	19.55%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
WATER PRODUCTION												
221-521-20721 WATER PLANT #4 B. STREET	10,258	0.73%	4,568	0.32%	397	0.02%	500	0.02%	673	0.03%	4,000	0.21%
221-521-20821 WATER PLANT #2 HOSPITAL BLVD	-	0.00%	5,194	0.36%	10,176	0.59%	5,500	0.23%	2,720	0.11%	4,000	0.21%
221-521-20921 WATER PLANT #3 HWY 181 N.	-	0.00%	5,679	0.40%	4,062	0.23%	4,500	0.19%	975	0.04%	4,000	0.21%
221-521-22121 LIFT STATION #1 HWY 181	2,798	0.20%	5,371	0.38%	6,267	0.36%	6,000	0.25%	3,468	0.14%	4,000	0.21%
221-521-22221 LIFT STATION #2 HWY 97W	-	0.00%	1,382	0.10%	3,191	0.18%	3,500	0.15%	1,349	0.05%	4,000	0.21%
221-521-22321 LIFT STATION #3 SEWER PLANT	-	0.00%	1,000	0.07%	3,452	0.20%	-	0.00%	-	0.00%	4,000	0.21%
221-521-22421 LIFT STATION #4 4D	-	0.00%	143	0.01%	565	0.03%	500	0.02%	595	0.02%	4,000	0.21%
221-521-22521 LIFT STATION #5 RIVER PARK	-	0.00%	1,368	0.10%	684	0.04%	1,000	0.04%	819	0.03%	4,000	0.21%
221-521-25102 BANK NOTE CERT OF OLIG	-	0.00%	-	0.00%	-	0.00%	145,691	6.16%	254,306	9.93%	222,783	11.87%
221-521-25103 BANK NOTE INCODE	-	0.00%	-	0.00%	-	0.00%	17,614	0.75%	17,834	0.70%	18,000	0.96%
221-521-25105 LIFT STATION #6 WAL-MART	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,000	0.21%
221-521-25106 LIFT STATION # 7 RIVERBEND	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,000	0.21%
221-521-25107 BANK NOTE SLUDGE TRUCK	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	70,000	3.73%
TOTAL WATER PRODUCTION	13,056	0.93%	24,705	1.73%	28,794	1.66%	184,805	7.82%	282,739	11.04%	350,783	18.68%
MAINTENANCE/IMPROVEMENTS												
221-521-27601 SEWER PLANT MAINTENANCE	10,357	0.74%	5,406	0.38%	14,803	0.85%	7,500	0.32%	7,796	0.30%	8,500	0.45%
221-521-27610 BUILDING MAINTENANCE	2,903	0.21%	710	0.05%	984	0.06%	1,000	0.04%	65	0.00%	1,000	0.05%
221-521-27701 DEFERRED MAINTENANCE	-	0.00%	1,695	0.12%	-	0.00%	5,000	0.21%	1,847	0.07%	5,000	0.27%
221-521-29101 SEWER IMPROVEMENT FUND	-	0.00%	1,430	0.10%	-	0.00%	650,000	27.50%	650,000	25.37%	10,000	0.53%
221-521-29201 FIRE HYDRANT UPGRADES	-	0.00%	5,811	0.41%	-	0.00%	4,000	0.17%	-	0.00%	8,000	0.43%
221-521-29301 METER REPLACEMENT	-	0.00%	6,051	0.42%	7,303	0.42%	7,500	0.32%	336	0.01%	15,000	0.80%
221-521-29401 TANK INSPECTIONS	3,975	0.28%	1,375	0.10%	-	0.00%	2,500	0.11%	1,375	0.05%	3,000	0.16%
221-521-29451 TANK MAINTENANCE	-	0.00%	13,345	0.94%	322	0.02%	10,000	0.42%	-	0.00%	10,000	0.53%
221-521-29501 BACK FLOW PREVENTOR PROGRAM	1,127	0.08%	1,510	0.11%	-	0.00%	2,500	0.11%	-	0.00%	2,500	0.13%
221-521-29601 PIPES/CONNECTIONS, ETC.	30,251	2.15%	27,757	1.95%	32,541	1.88%	60,000	2.54%	62,376	2.44%	60,000	3.20%
TOTAL MAINTENANCE/IMPROVEMENTS	48,613	3.45%	65,090	4.56%	55,953		750,000	31.73%	723,795	28.26%	123,000	6.55%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
EQUIPMENT REPAIR												
221-521-30103 FUEL, TIRES & LUBE	34,228	2.43%	22,729	1.59%	28,679	1.65%	25,000	1.06%	33,978	1.33%	32,500	1.73%
221-521-30201 #201 00 FORD F150	222	0.02%	400	0.03%	1,236	0.07%	1,000	0.04%	840	0.03%	1,000	0.05%
221-521-30202 #202 95 CHEVY S-10	82	0.01%	70	0.00%	945	0.05%	500	0.02%	442	0.02%	500	0.03%
221-521-30203 #203 F-350 W/S DULLEY	174	0.01%	564	0.04%	2,074	0.12%	500	0.02%	230	0.01%	500	0.03%
221-521-30204 #204 99' F150 METER TRUCK	330	0.02%	1,532	0.11%	368	0.02%	500	0.02%	1,627	0.06%	500	0.03%
221-521-30205 #205 92 CHEVY 1/2 TON	82	0.01%	3,115	0.22%	416	0.02%	500	0.02%	114	0.00%	8,500	0.45%
221-521-30206 #206 05' F-150 PICK UP	284	0.02%	99	0.01%	2,564	0.15%	-	0.00%	1,718	0.07%	500	0.03%
221-521-30207 #207 05' F-150 PICK UP	278	0.02%	367	0.03%	502	0.03%	250	0.01%	18	0.00%	500	0.03%
221-521-30208 95' CHEVY S-10	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	500	0.03%
221-521-30209 #209 GENERATOR WTR PLNT WELL #1	-	0.00%	92	0.01%	-	0.00%	250	0.01%	-	0.00%	250	0.01%
221-521-30210 #210 VOLVO BACKHO	1,050	0.07%	1,231	0.09%	9,612	0.55%	2,500	0.11%	3,659	0.14%	2,500	0.13%
221-521-30211 #211 SEW MACHN 747 TRAILER JET	1,829	0.13%	136	0.01%	2,505	0.14%	1,500	0.06%	624	0.02%	1,500	0.08%
221-521-30212 #212 TRACTOR	15	0.00%	131	0.01%	389	0.02%	-	0.00%	-	0.00%	2,500	0.13%
221-521-30213 #213 GEN WATER PLANT WELL #2	-	0.00%	-	0.00%	-	0.00%	250	0.01%	-	0.00%	-	0.00%
221-521-30215 #215 DITCH WITCH TRENCHER	-	0.00%	-	0.00%	-	0.00%	500	0.02%	-	0.00%	500	0.03%
221-521-30217 #217 MILLER PORT GEN & WELDER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
221-521-30218 #214 SLUDGE TRUCK	-	0.00%	-	0.00%	-	0.00%	250	0.01%	3,980	0.16%	500	0.03%
221-521-30219 #219 MOSQUITO MACHINE	-	0.00%	-	0.00%	44	0.00%	-	0.00%	-	0.00%	-	0.00%
221-521-30220 #220 01 CASE 580M BACKHOE	1,727	0.12%	5,325	0.37%	1,876	0.11%	1,500	0.06%	406	0.02%	1,500	0.08%
221-521-30221 #221 85 CASE 580D BACKHOE	11	0.00%	19	0.00%	725	0.04%	-	0.00%	-	0.00%	-	0.00%
221-521-30222 STIHL WEEDEATER	405	0.03%	-	0.00%	-	0.00%	-	0.00%	83	0.00%	100	0.01%
221-521-30225 ICE MACHINE	525	0.04%	1,525	0.11%	339	0.02%	-	0.00%	-	0.00%	-	0.00%
221-521-30226 SEWER PLANT WASHER & DRYER	519	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
221-521-30227 SEWER PLANT REFRIGERATOR	135	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
221-521-30300 SEWER CAMERA	-	0.00%	-	0.00%	7,870	0.45%	-	0.00%	-	0.00%	-	0.00%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
221-521-30400 WATER VALVE MACHINE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
221-521-30420 #420 HONDA PRESSURE WASHER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
221-521-30424 #424 LINCOLN ARC WELDER	-	0.00%	-	0.00%	-	0.00%	250	0.01%	-	0.00%	-	0.00%
221-521-30426 #426 COLEMAN GENERATOR	(51)	0.00%	-	0.00%	-	0.00%	150	0.01%	-	0.00%	-	0.00%
TOTAL EQUIPMENT REPAIR	41,845	2.97%	37,335	2.62%	60,144	3.47%	35,400	1.50%	47,719	1.86%	54,350	2.89%
OTHER												
221-521-80101 GRANT FUNDED EXPENSE	-	0.00%	1,350	0.09%	-	0.00%	250,000	10.58%	250,000	9.76%	-	0.00%
221-521-80102 PARKS DISTRIBUTION FEE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	36,000	1.92%
221-521-80103 WATER IMPROVEMENT TRANSFER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	250,000	13.32%
MISCELLANEOUS	13,239	0.94%	5,007	0.35%	7,684	0.44%	-	0.00%	-	0.00%	-	0.00%
DEPRECIATION	225,379	15.99%	234,114	16.41%	237,052	13.66%	-	0.00%	-	0.00%	-	0.00%
TOTAL OTHER	238,618	16.93%	240,471	16.85%	244,736	14.10%	250,000	10.58%	250,000	9.76%	286,000	15.23%
TRANSFERS												
221-521-90011 TRANSFER OF FUNDS	281,837	20.00%	202,017	14.16%	471,575	27.18%	297,057	12.57%	297,057	11.60%	-	0.00%
TOTAL TRANSFERS	281,837	20.00%	202,017	14.16%	471,575	27.18%	297,057	12.57%	297,057	11.60%	-	0.00%
TOTAL EXPENDITURES	1,409,074	100.00%	1,426,742	100.00%	1,735,259	100.00%	2,363,900	100.00%	2,561,618	100.00%	1,877,483	100.00%
REVENUE OVER/(UNDER) EXPENDITURES	154,585		251,629		(173,078)		-		240,987		-	
FUND TOTAL REVENUES	1,563,659		1,678,371		1,562,181		2,363,900		2,802,605		1,877,483	
FUND TOTAL EXPENDITURES	1,409,074		1,426,742		1,735,259		2,363,900		2,561,618		1,877,483	
REVENUE OVER/(UNDER) EXPENDITURES	154,585		251,629		(173,078)		-		240,987		-	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
301-GENERAL FUND												
ADMINISTRATION												
REVENUES												
TAXES												
301-401-41001 CURRENT ADVALOREM TAX	621,021	20.59%	591,761	17.64%	684,923	20.28%	798,243	24.80%	816,399	24.60%	833,000	22.78%
301-401-41101 DISCOUNTS	(12,173)	-0.40%	(12,263)	-0.37%	(13,728)	-0.41%	16,550	0.51%	(16,156)	-0.49%	18,000	0.49%
301-401-41201 DELINQUENT ADVALOREM TAX	33,996	1.13%	48,316	1.44%	37,680	1.12%	3,000	0.09%	3,468	0.10%	35,000	0.96%
301-401-41301 PENALTIES & INTERST	36,461	1.21%	27,476	0.82%	26,934	0.80%	32,500	1.01%	41,797	1.26%	35,000	0.96%
301-401-41401 CITY SALES TAX	776,470	25.75%	811,434	24.19%	816,619	24.18%	977,000	30.35%	913,644	27.53%	1,140,000	31.18%
301-401-41403 FELPS COLLECTION FEE	27,635	0.92%	26,663	0.79%	25,705	0.76%	25,000	0.78%	29,987	0.90%	38,500	1.05%
301-401-41500 STREET MAINTENANCE TAX/BEVERAGE	194,117	6.44%	202,859	6.05%	204,155	6.04%	196,500	6.10%	228,411	6.88%	285,000	7.80%
301-401-41501 FRANCHISE TAX - ELECTRIC	455,207	15.09%	504,967	15.05%	514,915	15.24%	481,425	14.95%	518,222	15.62%	555,000	15.18%
301-401-41601 FRANCHISE TAX - GAS	14,692	0.49%	16,026	0.48%	13,072	0.39%	14,000	0.43%	27,377	0.83%	25,000	0.68%
301-401-41701 FRANCHISE TAX - PHONE	18,959	0.63%	16,820	0.50%	11,682	0.35%	26,500	0.82%	14,186	0.43%	26,000	0.71%
301-401-41702 FIBEROPTIC CABLE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-401-41802 HOTEL/MOTEL TAX	-	0.00%	-	0.00%	-	0.00%	70,000	2.17%	96,081	2.90%	90,000	2.46%
TOTAL TAXES	2,166,385	71.83%	2,234,059	66.60%	2,321,957	68.74%	2,640,718	82.03%	2,673,416	80.57%	3,080,500	84.26%
RENTALS												
301-401-41901 TOWER RENTAL	20,400	0.68%	20,700	0.62%	18,000	0.53%	4,000	0.12%	18,000	0.54%	18,000	0.49%
TOTAL RENTALS	20,400	0.68%	20,700	0.62%	18,000	0.53%	4,000	0.12%	18,000	0.54%	18,000	0.49%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
FINES												
301-401-42101 MUNICIPAL COURT FINES	107,027	3.55%	93,229	2.78%	89,626	2.65%	145,000	4.50%	130,508	3.93%	150,000	4.10%
TOTAL FINES	107,027	3.55%	93,229	2.78%	89,626	2.65%	145,000	4.50%	130,508	3.93%	150,000	4.10%
LICENSES & PERMITS												
301-401-43101 LICENSE, PERMITS,ETC.	103,983	3.45%	35,076	1.05%	34,369	1.02%	35,000	1.09%	180,766	5.45%	100,000	2.74%
TOTAL LICENSES & PERMITS	103,983	3.45%	35,076	1.05%	34,369	1.02%	35,000	1.09%	180,766	5.45%	100,000	2.74%
INSPECTIONS												
301-401-44101 INSPECTION FEES (ENGR)	-	0.00%	15,720	0.47%	2,002	0.06%	15,000	0.47%	13,006	0.39%	18,000	0.49%
TOTAL INSPECTIONS	-	0.00%	15,720	0.47%	2,002	0.06%	15,000	0.47%	13,006	0.39%	18,000	0.49%
PARKS & RECREATION FEES												
301-401-46101 PARK PAVILLION RENTAL	10,311	0.34%	2,790	0.08%	2,565	0.08%	2,500	0.08%	1,865	0.06%	3,000	0.08%
TOTAL PARKS & RECREATION FEES	10,311	0.34%	2,790	0.08%	2,565	0.08%	2,500	0.08%	1,865	0.06%	3,000	0.08%
RENTAL USAGE												
301-401-47201 RENTAL USAGE	2,700	0.09%	3,000	0.09%	4,150	0.12%	4,500	0.14%	21,906	0.66%	60,000	1.64%
TOTAL RENTAL USAGE	2,700	0.09%	3,000	0.09%	4,150	0.12%	4,500	0.14%	21,906	0.66%	60,000	1.64%
PARKS & RECREATION POOL												
301-401-48101 POOL RENTAL	36,197	1.20%	12,373	0.37%	13,665	0.40%	13,500	0.42%	16,010	0.48%	18,000	0.49%
301-401-48201 POOL ADMISSIONS	-	0.00%	23,582	0.70%	23,864	0.71%	24,000	0.75%	26,984	0.81%	27,000	0.74%
301-401-48301 POOL SNACK SALES	-	0.00%	9,470	0.28%	10,406	0.31%	10,000	0.31%	10,784	0.32%	11,000	0.30%
301-401-48401 POOL CLASSES/LESSONS	-	0.00%	6,993	0.21%	6,775	0.20%	5,000	0.16%	4,951	0.15%	5,600	0.15%
TOTAL PARKS & RECREATION POOL	36,197	1.20%	52,418	1.56%	54,710	1.62%	52,500	1.63%	58,729	1.77%	61,600	1.68%
TRANSFERS												
301-401-49301 TRANSFER OF FUNDS REFUSE	171,000	5.67%	183,679	5.48%	201,064	5.95%	23,000	0.71%	23,000	0.69%	11,688	0.32%
301-401-49601 TRANSFER CAPITAL PROJECTS	100	0.00%	635,061	18.93%	247,935	7.34%	-	0.00%	-	0.00%	-	0.00%
301-401-49401 TRANSFER OF FUNDS W/S	229,762	7.62%	68,238	2.03%	372,135	11.02%	297,057	9.23%	197,057	5.94%	153,333	4.19%
TOTAL TRANSFERS	400,862	13.29%	886,978	26.44%	821,134	24.31%	320,057	9.94%	220,057	6.63%	165,021	4.51%
MISCELLANEOUS												
301-401-49901 MISCELLANEOUS	6,925	0.23%	9,781	0.29%	29,044	0.86%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	6,925	0.23%	9,781	0.29%	29,044	0.86%	-	0.00%	-	0.00%	-	0.00%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
LEASE PROCEEDS												
LEASE PROCEEDS	157,644	5.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL LEASE PROCEEDS	157,644	5.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
INTEREST INCOME												
INTEREST INCOME	3,492	0.12%	843	0.03%	313	0.01%	-	0.00%	-	0.00%	-	0.00%
TOTAL INTEREST INCOME	3,492	0.12%	843	0.03%	313	0.01%	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE	3,015,926	100.00%	3,354,594	100.00%	3,377,870	100.00%	3,219,275	100.00%	3,318,253	100.00%	3,656,121	100.00%
EXPENDITURES-GENERAL GOVT												
PERSONNEL												
301-501-00101 SALARIES	372,110	11.71%	320,967	9.24%	314,410	9.50%	326,000	10.13%	341,909	9.85%	376,200	10.29%
301-501-00110 OVERTIME WAGES	676	0.02%	2,381	0.07%	1,590	0.05%	1,500	0.05%	1,687	0.05%	1,500	0.04%
301-501-00201 PAYROLL TAXES	32,814	1.03%	25,088	0.72%	22,490	0.68%	26,159	0.81%	26,255	0.76%	44,600	1.22%
301-501-00301 RETIREMENT	44,337	1.40%	26,834	0.77%	28,058	0.85%	43,000	1.34%	50,112	1.44%	46,000	1.26%
301-501-00501 EMPLOYEE INSURANCE	37,233	1.17%	48,551	1.40%	44,131	1.33%	72,500	2.25%	90,822	2.62%	78,450	2.15%
301-501-00701 UNEMPLOYMENT	-	0.00%	18	0.00%	1,296	0.04%	1,500	0.05%	1,155	0.03%	1,500	0.04%
TOTAL PERSONNEL	487,170	15.33%	423,839	12.20%	411,975	12.44%	470,659	14.62%	511,940	14.76%	548,250	15.00%
OPERATING												
301-501-10101 PROFESSIONAL FEES	52,271	1.65%	97,476	2.81%	41,763	1.26%	42,000	1.30%	143,234	4.13%	65,000	1.78%
301-501-10102 LEGAL FEES	42,723	1.34%	62,714	1.81%	69,346	2.09%	56,000	1.74%	105,023	3.03%	70,000	1.91%
301-501-10105 LEGAL NOTICE	1,597	0.05%	1,991	0.06%	3,533	0.11%	1,000	0.03%	2,079	0.06%	2,000	0.05%
301-501-10107 CIVIL DEFENSE	900	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-501-10201 DUES	2,369	0.07%	3,718	0.11%	2,437	0.07%	2,500	0.08%	1,662	0.05%	1,500	0.04%
301-501-10301 ELECTION EXPENSE	12,042	0.38%	17,258	0.50%	11,203	0.34%	12,000	0.37%	26,373	0.76%	15,000	0.41%
301-501-10401 CODE COMPLIANCE	2,188	0.07%	1,309	0.04%	58	0.00%	1,000	0.03%	517	0.01%	500	0.01%
301-501-10601 POSTAGE	2,319	0.07%	1,273	0.04%	2,062	0.06%	2,000	0.06%	2,060	0.06%	1,500	0.04%
301-501-10701 OFFICE SUPPLIES	8,597	0.27%	10,351	0.30%	12,936	0.39%	12,000	0.37%	15,097	0.44%	12,000	0.33%
301-501-10801 TOOLS & SUPPLIES	-	0.00%	3,121	0.09%	3,954	0.12%	4,000	0.12%	3,455	0.10%	3,000	0.08%
301-501-10901 OFFICE EQUIPMENT	6,685	0.21%	10,030	0.29%	10,903	0.33%	12,400	0.39%	13,109	0.38%	12,500	0.34%
301-501-10940 WEBSITE/TECHNOLOGY	-	0.00%	18,958	0.55%	8,322	0.25%	8,000	0.25%	12,074	0.35%	10,000	0.27%
301-501-10950 INCODE ANNUAL MAINTENANCE	-	0.00%	-	0.00%	12,309	0.37%	12,500	0.39%	19,753	0.57%	12,500	0.34%
301-501-11101 TELEPHONE	6,807	0.21%	9,601	0.28%	7,499	0.23%	6,500	0.20%	9,346	0.27%	7,000	0.19%
301-501-12401 TRAVEL AND TRAINING	3,403	0.11%	4,577	0.13%	8,979	0.27%	9,000	0.28%	14,017	0.40%	10,000	0.27%
301-501-13701 JANITORIAL SERVICES/SUPPLIES	7,121	0.22%	8,762	0.25%	5,724	0.17%	5,000	0.16%	5,729	0.17%	5,000	0.14%
301-501-13801 UNIFORMS	-	0.00%	40	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-501-15005 LIABILITY INSURANCE	13,045	0.41%	7,761	0.22%	13,848	0.42%	14,000	0.43%	14,990	0.43%	14,000	0.38%
301-501-16101 UTILITIES	11,521	0.36%	14,266	0.41%	15,624	0.47%	14,000	0.43%	18,858	0.54%	14,000	0.38%
301-501-17101 TAX COLLECTOR	-	0.00%	21,480	0.62%	7,977	0.24%	8,000	0.25%	8,432	0.24%	8,000	0.22%
301-501-17201 DELINQUENT TAX COLLECTOR EXP	12,325	0.39%	-	0.00%	-	0.00%	14,500	0.45%	13,593	0.39%	14,500	0.40%
301-501-17301 TAX APPRAISAL FEES	20,383	0.64%	20,359	0.59%	14,527	0.44%	19,000	0.59%	19,046	0.55%	19,500	0.53%
301-501-17401 HOTEL/MOTEL EXPENSE	-	0.00%	-	0.00%	-	0.00%	70,000	2.17%	86,960	2.51%	90,000	2.46%
301-501-19101 RETURNED CHECKS	11,065	0.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-501-19201 CASH OVER/SHORT	98	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-501-17501 FIBER OPTIC CABLE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	75,950	2.08%
TOTAL OPERATING	217,459	6.84%	315,045	9.07%	253,004	7.64%	325,400	10.11%	535,407	15.43%	463,450	12.68%
WATER PRODUCTION-DEBT SERVICE												

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
301-501-25101 BANK NOTE INCODE	95,183	3.00%	29,636	0.85%	31,084	0.94%	17,614	0.55%	17,834	0.51%	18,000	0.49%
301-501-25101 BANK NOTE INCODE-INTEREST	9,001	0.28%	5,593	0.16%	4,145	0.13%		0.00%		0.00%		0.00%
TOTAL WATER PRODUCTION	104,184	3.28%	35,229	1.01%	35,229	1.06%	17,614	0.55%	17,834	0.51%	18,000	0.49%
MAINTENANCE/IMPROVEMENTS												
301-501-26601 EMS CONTRIBUTION	12,000	0.38%	20,000	0.58%	20,000	0.60%	20,000	0.62%	17,275	0.50%	20,000	0.55%
301-501-26602 RSVP CONTRIBUTION	-	0.00%	2,500	0.07%	800	0.02%	800	0.02%	-	0.00%	-	0.00%
301-501-26603 STRAC CONTRIBUTION	-	0.00%	-	0.00%	2,500	0.08%	2,500	0.08%	2,500	0.07%	-	0.00%
301-501-26604 PUBLIC LIBRARY CONTRIBUTION	-	0.00%	-	0.00%	700	0.02%	700	0.02%	-	0.00%	700	0.02%
301-501-26605 WILSON CNTY SENIOR COALITION	-	0.00%	-	0.00%	-	0.00%	500	0.02%	500	0.01%	500	0.01%
301-501-27101 BUILDING EXPENSE	921	0.03%	2,662	0.08%	5,542	0.17%	10,000	0.31%	10,000	0.29%	10,000	0.27%
301-501-27701 BUILDING DEF MAINTENANCE	-	0.00%	-	0.00%	70	0.00%	5,000	0.16%	5,709	0.16%	5,000	0.14%
TOTAL MAINTENANCE/IMPROVEMENTS	12,921	0.41%	25,162	0.72%	29,612	0.89%	39,500	1.23%	35,984	1.04%	36,200	0.99%
EQUIPMENT REPAIR												
301-501-30202 2004 CHEVY SUBURBAN	(3,226)	-0.10%	90	0.00%	128	0.00%	1,000	0.03%	515	0.01%	1,000	0.03%
TOTAL EQUIPMENT REPAIR	(3,226)	-0.10%	90	0.00%	128	0.00%	1,000	0.03%	515	0.01%	1,000	0.03%
MISCELLANEOUS												
MISCELLANEOUS	4,207	0.13%	6,513	0.19%	4,867	0.15%	-	0.00%	-	0.00%	-	0.00%
CAPITAL EXPENDITURES	173,805	5.47%	10,659	0.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	178,012		17,172	0.49%	4,867	0.15%	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES-GENERAL GOVT	996,520	31.36%	816,537	23.51%	734,815	22.20%	854,173	26.54%	1,101,680	31.75%	1,066,900	29.18%
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,019,406</u>		<u>2,538,057</u>		<u>2,643,055</u>		<u>2,365,102</u>		<u>2,216,573</u>		<u>2,589,221</u>	
EXPENDITURES-MUNICIPAL COURT												
PERSONNEL												
301-502-00101 SALARIES	68,444	2.15%	75,530	2.17%	46,108	1.39%	44,138	1.37%	44,894	1.29%	54,900	1.50%
301-502-00201 PAYROLL TAXES	5,178	0.16%	5,782	0.17%	3,958	0.12%	4,500	0.14%	3,509	0.10%	6,500	0.18%
301-502-00301 RETIREMENT	7,787	0.25%	7,817	0.23%	4,092	0.12%	6,500	0.20%	5,659	0.16%	6,500	0.18%
301-502-00501 EMPLOYEE INSURANCE	9,860	0.31%	11,339	0.33%	3,270	0.10%	5,700	0.18%	9,112	0.26%	5,700	0.16%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
301-502-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	5,821	0.18%		0.00%		0.00%		0.00%
TOTAL PERSONNEL	91,269	2.87%	100,468	2.89%	63,249	1.91%	60,838	1.89%	63,174	1.82%	73,600	2.01%
OPERATING												
301-502-10101 PROFESSIONAL FEES	-	0.00%	-	0.00%	50	0.00%	100	0.00%	-	0.00%	100	0.00%
301-502-10102 LEGAL FEES	3,255	0.10%	6,000	0.17%	5,550	0.17%	6,000	0.19%	6,384	0.18%	6,000	0.16%
301-502-10601 POSTAGE	404	0.01%	1,144	0.03%	600	0.02%	1,000	0.03%	371	0.01%	500	0.01%
301-502-10701 OFFICE SUPPLIES	2,623	0.08%	1,142	0.03%	2,814	0.09%	1,500	0.05%	1,350	0.04%	1,000	0.03%
301-502-10801 TOOLS & SUPPLIES	-	0.00%	439	0.01%	121	0.00%	200	0.01%	55	0.00%	200	0.01%
301-502-10901 OFFICE EQUIPMENT	3,159	0.10%	6,806	0.20%	3,896	0.12%	5,500	0.17%	3,225	0.09%	3,000	0.08%
301-502-11101 TELEPHONE	2,892	0.09%	6,523	0.19%	3,313	0.10%	4,000	0.12%	1,785	0.05%	2,000	0.05%
301-502-12401 TRAVEL AND TRAINING	1,837	0.06%	1,187	0.03%	1,418	0.04%	1,500	0.05%	307	0.01%	1,000	0.03%
301-502-13801 UNIFORMS	-	0.00%	38	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-502-15005 LIABILITY INSURANCE	-	0.00%	710	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-502-18101 INCODE RENEWAL	1,232	0.04%	1,306	0.04%	1,371	0.04%	1,500	0.05%	-	0.00%	1,500	0.04%
301-502-19101 STATE COMPTROLLER	-	0.00%	-	0.00%	-	0.00%	60,000	1.86%	39,268	1.13%	45,000	1.23%
301-502-19202 DPS CONTRACT	1,426	0.04%	3,228	0.09%	1,197	0.04%	1,000	0.03%	1,000	0.03%	1,500	0.04%
301-502-16101 UTILITIES	-	0.00%	2,202	0.06%	2,273	0.07%	-	0.00%	-	0.00%	-	0.00%
TOTAL OPERATING	16,828	0.53%	30,725	0.88%	22,603	0.68%	82,300	2.56%	53,745	1.55%	61,800	1.69%
MAINTENANCE/IMPROVEMENTS												
301-502-27101 BUILDING MAINTENANCE	-	0.00%	83	0.00%	202	0.01%	-	0.00%	-	0.00%	-	0.00%
TOTAL MAINTENANCE/IMPROVEMENTS	-	0.00%	83	0.00%	202	0.01%	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS												
MISCELLANEOUS	-	0.00%	700	0.02%	1,020	0.03%	-	0.00%	-	0.00%	-	0.00%
CAPITAL OUTLAY	-	0.00%	170,384	4.91%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	-	0.00%	171,084	4.93%	1,020	0.03%	-	0.00%	-	0.00%	-	0.00%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
TOTAL EXPENDITURES-MUNICIPAL COURT	108,097	3.40%	302,360	8.71%	87,074	2.63%	143,138	4.45%	116,919	3.37%	135,400	3.70%
REVENUE OVER/(UNDER) EXPENDITURES	<u>(108,097)</u>		<u>(302,360)</u>		<u>(87,074)</u>		<u>(143,138)</u>		<u>(116,919)</u>		<u>(135,400)</u>	
EXPENDITURES-POLICE												
PERSONNEL												
301-503-00101 SALARIES	598,149	18.83%	608,311	17.51%	643,213	19.43%	569,500	17.69%	596,345	17.19%	615,100	16.82%
301-503-00110 OVERTIME WAGES	-	0.00%	41,964	1.21%	19,570	0.59%	22,500	0.70%	17,936	0.52%	22,500	0.62%
301-503-00201 PAYROLL TAXES	43,942	1.38%	48,136	1.39%	48,515	1.47%	55,000	1.71%	45,377	1.31%	73,000	2.00%
301-503-00301 RETIREMENT	66,341	2.09%	50,137	1.44%	66,432	2.01%	95,000	2.95%	88,041	2.54%	110,000	3.01%
301-503-00501 EMPLOYEE INSURANCE	69,130	2.18%	51,239	1.48%	69,820	2.11%	115,000	3.57%	119,952	3.46%	112,400	3.07%
301-503-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL PERSONNEL	777,562	24.47%	799,787	23.03%	847,550	25.60%	857,000	26.63%	867,651	25.01%	933,000	25.52%
OPERATING												
301-503-10101 PROFESSIONAL FEES	-	0.00%	-	0.00%	394	0.01%	-	0.00%	-	0.00%	500	0.01%
301-503-10102 LEGAL FEES	-	0.00%	4,243	0.12%	2,158	0.07%	2,500	0.08%	1,270	0.04%	2,500	0.07%
301-503-10701 OFFICE SUPPLIES	9,432	0.30%	7,463	0.21%	8,533	0.26%	7,500	0.23%	9,615	0.28%	10,000	0.27%
301-503-10801 TOOLS & SUPPLIES	-	0.00%	2,548	0.07%	6,319	0.19%	4,500	0.14%	3,304	0.10%	4,500	0.12%
301-503-10901 OFFICE EQUIPMENT	9,258	0.29%	18,849	0.54%	19,084	0.58%	17,000	0.53%	17,089	0.49%	17,000	0.46%
301-503-10950 FIREARMS EQUIPMENT	1,655	0.05%	6,874	0.20%	2,662	0.08%	3,000	0.09%	28,954	0.83%	8,000	0.22%
301-503-11101 TELEPHONE	22,543	0.71%	19,260	0.55%	22,282	0.67%	20,000	0.62%	14,043	0.40%	20,000	0.55%
301-503-11201 DISPATCHER	7,200	0.23%	6,600	0.19%	7,200	0.22%	7,200	0.22%	14,840	0.43%	7,200	0.20%
301-503-11301 COMMUNICATION EQUIPMENT	5,104	0.16%	1,617	0.05%	-	0.00%	7,000	0.22%	8,042	0.23%	7,000	0.19%
301-503-12401 TRAVEL AND TRAINING	7,078	0.22%	6,165	0.18%	7,695	0.23%	6,000	0.19%	4,612	0.13%	10,000	0.27%
301-503-12501 TRAINING (LEOSE)	387	0.01%	(1,638)	-0.05%	(1,589)	-0.05%	-	0.00%	774	0.02%	-	0.00%
301-503-13701 JANITOR SERVICES	1,920	0.06%	2,591	0.07%	2,290	0.07%	2,000	0.06%	2,040	0.06%	2,800	0.08%
301-503-13801 UNIFORMS OFFICERS	9,803	0.31%	13,407	0.39%	21,748	0.66%	14,000	0.43%	18,424	0.53%	14,000	0.38%
301-503-13901 K-9 UNIT	-	0.00%	45	0.00%	-	0.00%	-	0.00%	108	0.00%	3,000	0.08%
301-503-15005 LIABILITY INSURANCE	26,091	0.82%	19,912	0.57%	34,409	1.04%	34,500	1.07%	29,981	0.86%	34,500	0.94%
301-503-16101 UTILITIES	558	0.02%	7,340	0.21%	11,495	0.35%	11,000	0.34%	9,112	0.26%	11,000	0.30%
TOTAL OPERATING	101,029	3.18%	115,276	3.32%	144,680	4.37%	136,200	4.23%	162,208	4.68%	152,000	4.16%
WATER PRODUCTION-DEBT SERVICE												
301-503-25101 BANK NOTE LEASE PURCHASE	-	0.00%	20,000	0.58%	25,000	0.76%	31,300	0.97%	28,300	0.82%	30,500	0.83%
301-503-25201 BANK NOTE POLICE CARS	-	0.00%	-	0.00%	-	0.00%	23,500	0.73%	17,563	0.51%	35,021	0.96%
BANK NOTE INTEREST PAYMENTS	-	0.00%	9,037	0.26%	6,300	0.19%	-	0.00%	-	0.00%	-	0.00%
BANK NOTE FEE PAYMENTS	-	0.00%	400	0.01%	400	0.01%	-	0.00%	-	0.00%	-	0.00%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
TOTAL WATER PRODUCTION	-	0.00%	29,437	0.85%	31,700	0.96%	54,800	1.70%	45,863	1.32%	65,521	1.79%
<u>MAINTENANCE/IMPROVEMENTS</u>												
301-503-26603 JUVENILE TRANSPORT	-	0.00%	-	0.00%	-	0.00%	500	0.02%	-	0.00%	500	0.01%
301-503-26703 DRUG PROGRAM	271	0.01%	500	0.01%	-	0.00%	500	0.02%	321	0.01%	1,000	0.03%
301-503-26803 EVIDENCE PROCESSING	1,652	0.05%	1,835	0.05%	1,724	0.05%	1,000	0.03%	3,288	0.09%	3,000	0.08%
301-503-27701 DEFERRED MAINTENACE	-	0.00%	-	0.00%	-	0.00%	5,000	0.16%	8,895	0.26%	5,000	0.14%
TOTAL MAINTENANCE/IMPROVEMENTS	1,923	0.06%	2,335	0.07%	1,724	0.05%	7,000	0.22%	12,504	0.36%	9,500	0.26%
<u>EQUIPMENT REPAIR</u>												
301-503-30103 FUEL, TIRES & LUBE	46,884	1.48%	23,056	0.66%	33,892	1.02%	28,000	0.87%	37,931	1.09%	35,000	0.96%
301-503-30302 UNIT 302 03 CHEVY	29	0.00%	-	0.00%	247	0.01%	500	0.02%	92	0.00%	500	0.01%
301-503-30303 UNIT 303 04 CRN VIC	309	0.01%	540	0.02%	611	0.02%	1,000	0.03%	868	0.03%	1,000	0.03%
301-503-30305 UNIT 305 04 CRN VIC	136	0.00%	922	0.03%	237	0.01%	500	0.02%	479	0.01%	500	0.01%
301-503-30306 UNIT 306 00 CRN VIC	-	0.00%	437	0.01%	206	0.01%	500	0.02%	-	0.00%	500	0.01%
301-503-30307 UNIT 307 07 CRN VIC	77	0.00%	121	0.00%	995	0.03%	1,000	0.03%	1,260	0.04%	1,000	0.03%
301-503-30308 UNIT 308 07 CRN VIC	334	0.01%	394	0.01%	1,152	0.03%	1,000	0.03%	1,331	0.04%	1,000	0.03%
301-503-30309 UNIT 309 04 CRN VIC	34	0.00%	523	0.02%	259	0.01%	500	0.02%	133	0.00%	500	0.01%
301-503-30310 UNIT 310 07 CRN VIC	146	0.00%	424	0.01%	1,035	0.03%	1,000	0.03%	1,084	0.03%	1,000	0.03%
301-503-30311 UNIT 314 07 CRN VIC	15	0.00%	787	0.02%	106	0.00%	500	0.02%	1,253	0.04%	500	0.01%
301-503-30316 UNIT 316 03 CRN VIC	1,098	0.03%	245	0.01%	-	0.00%	500	0.02%	392	0.01%	500	0.01%
301-503-30317 UNIT 317 05 DODGE TRUCK	138	0.00%	135	0.00%	-	0.00%	500	0.02%	173	0.00%	500	0.01%
301-503-30320 UNIT 320 10 CRN VIC	-	0.00%	-	0.00%	31	0.00%	500	0.02%	75	0.00%	500	0.01%
301-503-30321 UNIT 321 10 CRN VIC	-	0.00%	-	0.00%	-	0.00%	500	0.02%	35	0.00%	500	0.01%
301-503-30322 UNIT 322 10 CRN VIC	5,025	0.16%	3,851	0.11%	344	0.01%	500	0.02%	171	0.00%	500	0.01%
BUILDING REPAIR	1,082	0.03%	-	0.00%	8,287	0.25%	-	0.00%	-	0.00%	-	0.00%
TOTAL EQUIPMENT REPAIR	55,307	1.74%	31,435	0.91%	47,402	1.43%	37,000	1.15%	45,277	1.31%	44,000	1.20%
<u>MISCELLANEOUS</u>												
MISCELLANEOUS	431	0.01%	3,172	0.09%	5,170	0.16%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	431	0.01%	3,172	0.09%	5,170	0.16%	-	0.00%	-	0.00%	-	0.00%
<u>CAPITAL OUTLAY</u>												
CAPITAL OUTLAY	62,546	1.97%	57,289	1.65%	25,925	0.78%	-	0.00%	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	62,546	1.97%	57,289	1.65%	25,925	0.78%	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES-POLICE	998,798	31.44%	1,038,731	29.91%	1,104,151	33.35%	1,092,000	33.93%	1,133,503	32.67%	1,204,021	32.93%
REVENUE OVER/(UNDER) EXPENDITURES	(998,798)		(1,038,731)		(1,104,151)		(1,092,000)		(1,133,503)		(1,204,021)	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
EXPENDITURES-FIRE DEPT												
PERSONNEL												
301-504-00101 SALARIES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-504-00110 OVERTIME WAGES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-504-00201 PAYROLL TAXES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-504-00300 CASH ALLOWANCES	-	0.00%	-	0.00%	-	0.00%	1,500	0.05%	-	0.00%	1,500	0.04%
301-504-00301 RETIREMENT	-	0.00%	-	0.00%	4,500	0.14%	5,400	0.17%	4,075	0.12%	5,400	0.15%
301-504-00501 EMPLOYEE INSURANCE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-504-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL PERSONNEL	-	0.00%	-	0.00%	4,500	0.14%	6,900	0.21%	4,075	0.12%	6,900	0.19%
OPERATING												
301-504-10101 PROFESSIONAL FEES	520	0.02%	1,060	0.03%	735	0.02%	-	0.00%	104	0.00%	-	0.00%
301-504-10701 OFFICE SUPPLIES	-	0.00%	31	0.00%	1,300	0.04%	2,500	0.08%	-	0.00%	2,500	0.07%
301-504-10801 TOOLS & SUPPLIES	3,991	0.13%	645	0.02%	2,894	0.09%	-	0.00%	1,348	0.04%	2,000	0.05%
301-504-10901 OFFICE EQUIPMENT	-	0.00%	-	0.00%	135	0.00%	-	0.00%	-	0.00%	2,000	0.05%
301-504-11101 TELEPHONE	1,725	0.05%	1,701	0.05%	1,536	0.05%	2,000	0.06%	1,739	0.05%	6,000	0.16%
301-504-11301 COMMUNICATION EQUIPMENT	4,003	0.13%	432	0.01%	2,068	0.06%	2,000	0.06%	4,213	0.12%	5,000	0.14%
301-504-12401 TRAVEL AND TRAINING	6,037	0.19%	1,452	0.04%	3,617	0.11%	6,000	0.19%	2,816	0.08%	8,500	0.23%
301-504-13802 BUNKER GEAR	3,081	0.10%	-	0.00%	-	0.00%	5,000	0.16%	-	0.00%	5,000	0.14%
301-504-15005 LIABILITY INSURANCE	6,523	0.21%	4,917	0.14%	9,012	0.27%	8,500	0.26%	7,495	0.22%	-	0.00%
301-504-16101 UTILITIES	5,448	0.17%	4,562	0.13%	4,139	0.13%	5,000	0.16%	4,255	0.12%	-	0.00%
TOTAL OPERATING	31,328	0.99%	14,800	0.43%	25,436	0.77%	31,000	0.96%	21,970	0.63%	31,000	0.85%
MAINTENANCE/IMPROVEMENTS												
301-504-27701 DEFERRED MAINTENANCE	-	0.00%	-	0.00%	-	0.00%	11,000	0.34%	6,453	0.19%	11,000	0.30%
TOTAL MAINTENANCE/IMPROVEMENTS	-	0.00%	-	0.00%	-	0.00%	11,000	0.34%	6,453	0.19%	11,000	0.30%
EQUIPMENT REPAIR												
301-504-30103 FUEL, TIRES & LUBE	1,069	0.03%	576	0.02%	1,989	0.06%	2,000	0.06%	1,667	0.05%	2,000	0.05%
301-504-30204 VEHICLE MAINTENANCE	917	0.03%	4,287	0.12%	2,715	0.08%	250	0.01%	1,627	0.05%	250	0.01%
TOTAL EQUIPMENT REPAIR	1,986	0.06%	4,863	0.14%	4,704	0.14%	2,250	0.07%	3,294	0.09%	2,250	0.06%
MISCELLANEOUS												
MISCELLANEOUS	164	0.01%	243	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-504-94101 CAPITAL EXPENDITURES	-	0.00%	10,870	0.31%	25,182	0.76%	10,000	0.31%	10,100	0.29%	10,000	0.27%
TOTAL MISCELLANEOUS	164	0.01%	11,113	0.32%	25,182	0.76%	10,000	0.31%	10,100	0.29%	10,000	0.27%
TOTAL EXPENDITURES-FIRE DEPT	33,478	1.05%	30,776	0.89%	59,822	1.81%	61,150	1.90%	45,892	1.32%	61,150	1.67%
REVENUE OVER/(UNDER) EXPENDITURES	(33,478)		(30,776)		(59,822)		(61,150)		(45,892)		(61,150)	
EXPENDITURES-STREET DEPT												

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
PERSONNEL												
301-505-00101 SALARIES	200,944	6.32%	205,847	5.93%	183,105	5.53%	163,000	5.06%	163,468	4.71%	186,600	5.10%
301-505-00110 OVERTIME WAGES	-	0.00%	6,362	0.18%	2,175	0.07%	3,000	0.09%	4,818	0.14%	3,000	0.08%
301-505-00201 PAYROLL TAXES	15,008	0.47%	16,216	0.47%	13,968	0.42%	14,000	0.43%	12,996	0.37%	20,200	0.55%
301-505-00301 RETIREMENT	23,021	0.72%	17,316	0.50%	16,679	0.50%	24,000	0.75%	24,183	0.70%	28,500	0.78%
301-505-00501 EMPLOYEE INSURANCE	27,516	0.87%	27,539	0.79%	29,048	0.88%	50,000	1.55%	47,234	1.36%	52,450	1.43%
301-505-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	-	0.00%	1,000	0.03%	279	0.01%	1,000	0.03%
TOTAL PERSONNEL	266,489	8.39%	273,280	7.87%	244,975	7.40%	255,000	7.92%	252,978	7.29%	291,750	7.98%
OPERATING												
301-505-10701 OFFICE SUPPLIES	-	0.00%	-	0.00%	108	0.00%	100	0.00%	212	0.01%	100	0.00%
301-505-10801 TOOLS & SUPPLIES	3,961	0.12%	4,727	0.14%	3,563	0.11%	3,500	0.11%	2,396	0.07%	3,500	0.10%
301-505-11101 TELEPHONE	-	0.00%	335	0.01%	763	0.02%	500	0.02%	1,078	0.03%	500	0.01%
301-505-11301 COMMUNICATION EQUIPMENT	-	0.00%	1,439	0.04%	-	0.00%	500	0.02%	-	0.00%	500	0.01%
301-505-11401 STREET SAFETY EQUIPMENT	1,573	0.05%	695	0.02%	1,014	0.03%	1,500	0.05%	198	0.01%	1,500	0.04%
301-505-12401 TRAVEL AND TRAINING	29	0.00%	-	0.00%	-	0.00%	500	0.02%	60	0.00%	500	0.01%
301-505-13501 CHEMICALS	2,363	0.07%	1,920	0.06%	78	0.00%	500	0.02%	406	0.01%	500	0.01%
301-505-13801 UNIFORMS	2,334	0.07%	1,824	0.05%	2,082	0.06%	2,000	0.06%	1,813	0.05%	2,000	0.05%
301-505-14101 SIGN MAINTENANCE	1,981	0.06%	1,952	0.06%	2,684	0.08%	2,700	0.08%	7,432	0.21%	2,700	0.07%
301-505-15005 LIABILITY INSURANCE	20,500	0.65%	17,994	0.52%	28,322	0.86%	28,500	0.89%	23,556	0.68%	28,500	0.78%
301-505-16101 UTILITIES	59,150	1.86%	58,631	1.69%	47,118	1.42%	53,000	1.65%	61,837	1.78%	51,000	1.39%
TOTAL OPERATING	91,891	2.89%	89,517	2.58%	85,732	2.59%	93,300	2.90%	98,988	2.85%	91,300	2.50%
WATER PRODUCTION-DEBT SERVICE												
301-505-25101 BANK NOTE LEASE PURCHASE	108,364	3.41%	9,464	0.27%	10,117	0.31%	10,814	0.34%	-	0.00%	15,000	0.41%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
BANK NOTE INTEREST	7,876	0.25%	1,350	0.04%	697	0.02%	-	0.00%	-	0.00%	-	0.00%
BANK NOTE PRINCIPAL	-	0.00%	157,000	4.52%	178,000	5.38%	-	0.00%	-	0.00%	-	0.00%
BANK NOTE INTEREST	-	0.00%	29,252	0.84%	21,134	0.64%	-	0.00%	-	0.00%	-	0.00%
BANK NOTE PRINCIPAL	-	0.00%	36,592	1.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BANK NOTE INTEREST	-	0.00%	1,424	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL WATER PRODUCTION	116,240	3.66%	235,082	6.77%	209,948	6.34%	10,814	0.34%	-	0.00%	15,000	0.41%
MAINTENANCE/IMPROVEMENTS												
301-505-27701 DEFERRED MAINTENACE	-	0.00%	-	0.00%	-	0.00%	10,000	0.31%	-	0.00%	10,000	0.27%
301-505-29205 DRAINAGE IMPROVEMENTS	455	0.01%	1,581	0.05%	-	0.00%	1,000	0.03%	-	0.00%	1,000	0.03%
301-505-29305 STREET MAINTENANCE TAX EXPENSE	95,336	3.00%	227,262	6.54%	290,289	8.77%	196,500	6.10%	187,849	5.41%	250,000	6.84%
TOTAL MAINTENANCE/IMPROVEMENT	95,791	3.01%	228,843	6.59%	290,289	8.77%	207,500	6.45%	187,849	5.41%	261,000	7.14%
EQUIPMENT REPAIR												
301-505-30103 FUEL, TIRES & LUBE	43,087	1.36%	25,317	0.73%	22,315	0.67%	18,500	0.57%	35,732	1.03%	32,000	0.88%
301-505-30403 #403 ROSCO OIL DISTRIBTOR	136	0.00%	2,695	0.08%	681	0.02%	1,000	0.03%	1,368	0.04%	1,000	0.03%
301-505-30404 #404 97 F800 DUMP TRUCK	107	0.00%	2,065	0.06%	631	0.02%	1,000	0.03%	1,958	0.06%	1,000	0.03%
301-505-30405 #405 91 KENWORTH TRUCK	15	0.00%	1,683	0.05%	1,294	0.04%	1,000	0.03%	6	0.00%	1,000	0.03%
301-505-30409 #409 91 MAC WATER TRUCK	6,358	0.20%	730	0.02%	6,089	0.18%	1,000	0.03%	1,505	0.04%	1,000	0.03%
301-505-30411 #411 00 VOLVO MOTOR GRADER	584	0.02%	343	0.01%	569	0.02%	1,000	0.03%	263	0.01%	1,000	0.03%
301-505-30412 #412 96 ROSCO R84 ST SWEEPER	129	0.00%	14	0.00%	974	0.03%	1,000	0.03%	443	0.01%	1,000	0.03%
301-505-30414 #414 89 ING-RAND RUBBER ROLLER	-	0.00%	-	0.00%	101	0.00%	500	0.02%	255	0.01%	500	0.01%
301-505-30415 #415 93 DRSR 830 MOTOR GRADER	781	0.02%	417	0.01%	-	0.00%	1,000	0.03%	585	0.02%	1,000	0.03%
301-505-30416 #416 93 MACK TRAC/TRLR	99	0.00%	4,723	0.14%	4,114	0.12%	2,500	0.08%	4,250	0.12%	2,500	0.07%
301-505-30417 #417 STEEL WHEEL ROLLER	7,194	0.23%	3,628	0.10%	1,209	0.04%	1,000	0.03%	500	0.01%	1,000	0.03%
301-505-30418 #418 97 VOLVO L70 WHL LOADER	1,108	0.03%	1,563	0.05%	501	0.02%	1,000	0.03%	2,495	0.07%	1,000	0.03%
301-505-30419 #419 MBW AP2000 ASPH COMPACTOR	-	0.00%	-	0.00%	-	0.00%	500	0.02%	-	0.00%	500	0.01%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
301-505-30420 #420 03 F150 TRUCK	527	0.02%	124	0.00%	942	0.03%	1,000	0.03%	277	0.01%	1,000	0.03%
301-505-30422 #422 LEEBOY T650 PAVER	211	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-505-30425 #425 DURA PATCHER	336	0.01%	-	0.00%	169	0.01%	500	0.02%	176	0.01%	500	0.01%
301-505-30426 LEROY AIR COMPRESSOR	-	0.00%	-	0.00%	-	0.00%	250	0.01%	-	0.00%	250	0.01%
301-505-30428 CHAIN SAW	-	0.00%	-	0.00%	-	0.00%	100	0.00%	-	0.00%	100	0.00%
301-505-30430 #430 00 F750 DUMP TRUCK	203	0.01%	3,194	0.09%	1,924	0.06%	1,000	0.03%	2,184	0.06%	1,000	0.03%
301-505-30431 #431 00 F750 DUMP TRUCK	151	0.00%	3,019	0.09%	1,508	0.05%	1,000	0.03%	1,491	0.04%	1,000	0.03%
PLUG	1,587	0.05%	1,095	0.03%	2,261	0.07%	-	0.00%	-	0.00%	-	0.00%
TOTAL EQUIPMENT REPAIR	62,613	1.97%	50,610	0.09%	45,282	0.05%	34,850	0.03%	53,488	0.04%	48,350	0.03%
MISCELLANEOUS												
MISCELLANEOUS	609	0.02%	607	0.02%	570	0.02%	-	0.00%	-	0.00%	-	0.00%
CAPITAL EXPENDITURES	-	0.00%	18,090	0.52%	22,100	0.67%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	609	0.02%	18,697	0.54%	22,670	0.68%	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES-STREET	633,633	19.94%	896,029	25.80%	898,896	27.15%	601,464	18.69%	593,303	17.10%	707,400	19.35%
REVENUE OVER/(UNDER) EXPENDITURES	(633,633)		(896,029)		(898,896)		(601,464)		(593,303)		(707,400)	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
EXPENDITURES- PARKS DEPT												
PERSONNEL												
301-506-00101 SALARIES	171,906	5.41%	168,525	4.85%	173,588	5.24%	190,000	5.90%	179,002	5.16%	186,600	5.10%
301-506-00110 OVERTIME WAGES	-	0.00%	3,587	0.10%	3,317	0.10%	3,000	0.09%	3,381	0.10%	3,000	0.08%
301-506-00201 PAYROLL TAXES	13,530	0.43%	12,942	0.37%	12,655	0.38%	15,000	0.47%	13,319	0.38%	20,200	0.55%
301-506-00301 RETIREMENT	19,431	0.61%	14,005	0.40%	16,965	0.51%	26,000	0.81%	26,271	0.76%	30,000	0.82%
301-506-00501 EMPLOYEE INSURANCE	32,398	1.02%	28,607	0.82%	28,384	0.86%	45,000	1.40%	46,393	1.34%	45,700	1.25%
301-506-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	4,470	0.14%	1,000	0.03%	1,490	0.04%	1,000	0.03%
TOTAL PERSONNEL	237,265	7.47%	227,666	6.55%	239,379	7.23%	280,000	8.70%	269,856	7.78%	286,500	7.84%
OPERATING												
301-506-10701 OFFICE SUPPLIES	-	0.00%	88	0.00%	-	0.00%	1,500	0.05%	548	0.02%	1,500	0.04%
301-506-10801 TOOLS & SUPPLIES	5,715	0.18%	9,366	0.27%	7,995	0.24%	5,500	0.17%	7,406	0.21%	5,500	0.15%
301-506-10901 OFFICE EQUIPMENT	-	0.00%	140	0.00%	1,189	0.04%	-	0.00%	-	0.00%	-	0.00%
301-506-11101 TELEPHONE	-	0.00%	431	0.01%	653	0.02%	250	0.01%	720	0.02%	250	0.01%
301-506-11401 SAFETY EQUIPMENT	155	0.00%	19	0.00%	196	0.01%	500	0.02%	198	0.01%	500	0.01%
301-506-12401 TRAVEL AND TRAINING	120	0.00%	-	0.00%	-	0.00%	1,000	0.03%	34	0.00%	1,000	0.03%
301-506-13501 CHEMICALS & FERTILIZERS	2,254	0.07%	857	0.02%	2,553	0.08%	1,500	0.05%	3,107	0.09%	1,500	0.04%
301-506-13801 UNIFORMS	1,707	0.05%	1,967	0.06%	1,979	0.06%	2,400	0.07%	2,356	0.07%	2,400	0.07%
301-506-15005 LIABILITY INSURANCE	2,795	0.09%	2,212	0.06%	3,862	0.12%	3,900	0.12%	3,212	0.09%	3,900	0.11%
301-506-16101 UTILITIES	18,046	0.57%	20,610	0.59%	31,006	0.94%	28,000	0.87%	28,141	0.81%	28,000	0.77%
TOTAL OPERATING	30,792	0.97%	35,690	1.03%	49,433	1.49%	44,550	1.38%	45,722	1.32%	44,550	1.22%
MAINTENANCE/IMPROVEMENTS												
301-506-26601 SUMMER YOUTH PROGRAM	-	0.00%	3,000	0.09%	3,618	0.11%	3,000	0.09%	5,725	0.17%	3,000	0.08%
301-506-27601 GROUNDS MAINTENANCE	2,297	0.07%	5,342	0.15%	19,240	0.58%	10,500	0.33%	9,491	0.27%	10,500	0.29%
301-506-27602 LIFT STATION	-	0.00%	380	0.01%	-	0.00%	2,500	0.08%	-	0.00%	2,500	0.07%
301-506-27701 DEFERRED MAINTENANCE	-	0.00%	-	0.00%	-	0.00%	10,000	0.31%	7,345	0.21%	10,000	0.27%
TOTAL MAINTENANCE/IMPROVEMENT	2,297	0.07%	8,722	0.25%	22,858	0.69%	26,000	0.81%	22,561	0.65%	26,000	0.71%
EQUIPMENT REPAIR												
301-506-30103 FUEL, TIRES & LUBE	23,360	0.74%	11,334	0.33%	19,427	0.59%	15,000	0.47%	22,859	0.66%	20,000	0.55%
301-506-30502 # 502 06 FORD RANGER	142	0.00%	486	0.01%	781	0.02%	1,000	0.03%	173	0.00%	1,000	0.03%
301-506-30510 #504 05 F450 CHIPPER TRUCK	-	0.00%	29	0.00%	278	0.01%	1,000	0.03%	820	0.02%	1,000	0.03%
301-506-30511 #511 5-STIHL WEEDEATERS FS180	-	0.00%	-	0.00%	537	0.02%	-	0.00%	542	0.02%	-	0.00%
301-506-30513 #513 SHREDDER	-	0.00%	-	0.00%	498	0.02%	1,000	0.03%	680	0.02%	1,000	0.03%
301-506-30514 #514 99 SCAG TURF TIGER	2,463	0.08%	227	0.01%	223	0.01%	-	0.00%	228	0.01%	500	0.01%
301-506-30515 CHAIN SAWS/PRUNER/BLOWER	52	0.00%	-	0.00%	-	0.00%	-	0.00%	224	0.01%	-	0.00%
301-506-30516 #516 99 VERMR BRUSH CHIPPER	1,469	0.05%	858	0.02%	577	0.02%	1,000	0.03%	253	0.01%	1,000	0.03%
301-506-30517 #517 04 TORO Z MASTER MOWER	892	0.03%	155	0.00%	947	0.03%	1,000	0.03%	340	0.01%	1,000	0.03%
301-506-30518 03 MF TRACTOR/SHREDDER	605	0.02%	1,160	0.03%	59	0.00%	1,000	0.03%	53	0.00%	1,000	0.03%
301-506-30519 #519 STIHL CHAIN SAW	-	0.00%	-	0.00%	-	0.00%	-	0.00%	207	0.01%	500	0.01%
301-506-30523 JOHN DEERE MOWER 2007	7,300	0.23%	200	0.01%	199	0.01%	500	0.02%	241	0.01%	1,000	0.03%
PLUG	(6,282)	-0.20%	884	0.03%	2,196	0.07%	-	0.00%	-	0.00%	-	0.00%
TOTAL EQUIPMENT REPAIR	30,001	0.94%	15,333	0.44%	25,722	0.78%	21,500	0.67%	26,620	0.77%	28,000	0.77%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
MISCELLANEOUS												
MISCELLANEOUS	151	0.00%	1,057	0.03%	360	0.01%	-	0.00%	-	0.00%	-	0.00%
301-506-94101 CAPITAL IMPROVEMENT	9,965	0.31%	-	0.00%	-	0.00%	5,000	0.16%	2,429	0.07%	5,000	0.14%
TOTAL MISCELLANEOUS	10,116	0.32%	1,057	0.03%	360	0.01%	5,000	0.16%	2,429	0.07%	5,000	0.14%
TOTAL EXPENDITURES-PARKS	310,471	9.77%	288,468	8.31%	337,752	10.20%	377,050	11.71%	367,188	10.58%	390,050	10.67%
REVENUE OVER/(UNDER) EXPENDITURES	<u>(310,471)</u>		<u>(288,468)</u>		<u>(337,752)</u>		<u>(377,050)</u>		<u>(367,188)</u>		<u>(390,050)</u>	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
EXPENDITURES - POOL DEPT												
PERSONNEL												
301-508-00101 SALARIES	38,799	1.22%	34,817	1.00%	32,864	0.99%	35,000	1.09%	40,850	1.18%	35,000	0.96%
301-508-00110 OVERTIME WAGES	-	0.00%	8	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-508-00201 PAYROLL TAXES	2,960	0.09%	2,632	0.08%	2,198	0.07%	3,000	0.09%	3,125	0.09%	3,000	0.08%
301-508-00301 RETIREMENT	309	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-508-00501 EMPLOYEE INSURANCE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-508-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL PERSONNEL	42,068	1.32%	37,457	1.08%	35,062	1.06%	38,000	1.18%	43,975	1.27%	38,000	1.04%
OPERATING												
301-508-10701 OFFICE SUPPLIES	-	0.00%	53	0.00%	480	0.01%	100	0.00%	1,703	0.05%	500	0.01%
301-508-10801 TOOLS & SUPPLIES	7,131	0.22%	6,328	0.18%	6,951	0.21%	3,000	0.09%	4,775	0.14%	2,000	0.05%
301-508-11101 TELEPHONE	453	0.01%	504	0.01%	332	0.01%	500	0.02%	371	0.01%	500	0.01%
301-508-12401 TRAVEL AND TRAINING	258	0.01%	273	0.01%	142	0.00%	500	0.02%	250	0.01%	500	0.01%
301-508-13501 CHEMICALS	7,521	0.24%	9,269	0.27%	9,932	0.30%	8,000	0.25%	14,330	0.41%	10,000	0.27%
301-508-16101 UTILITIES	10,662	0.34%	9,659	0.28%	10,394	0.31%	10,000	0.31%	10,420	0.30%	10,000	0.27%
TOTAL OPERATING	26,025	0.82%	26,086	0.75%	28,231	0.85%	22,100	0.69%	31,849	0.92%	23,500	0.64%
MAINTENANCE/IMPROVEMENTS												
301-508-27601 MAINTENANCE	415	0.01%	718	0.02%	2,521	0.08%	2,500	0.08%	2,444	0.07%	2,500	0.07%
301-508-27701 DEFERRED MAINTENANCE	148	0.00%	-	0.00%	-	0.00%	4,000	0.12%	2,704	0.08%	4,000	0.11%
TOTAL MAINTENANCE/IMPROVEMENT	563	0.02%	718	0.02%	2,521	0.08%	6,500	0.20%	5,148	0.15%	6,500	0.18%
MISCELLANEOUS												
VENDING MACHINES	430	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-508-94101 CAPITAL IMPROVEMENTS	8,849	0.28%	10,560	0.30%	-	0.00%	6,000	0.19%	3,022	0.09%	6,000	0.16%
TOTAL MISCELLANEOUS	9,279	0.29%	10,560	0.30%	-	0.00%	6,000	0.19%	3,022	0.09%	6,000	0.16%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
TOTAL EXPENDITURES-POOL	77,935	2.45%	74,821	2.15%	65,814	1.99%	72,600	2.26%	83,994	2.42%	74,000	2.02%
REVENUE OVER/(UNDER) EXPENDITURES	<u>(77,935)</u>		<u>(74,821)</u>		<u>(65,814)</u>		<u>(72,600)</u>		<u>(83,994)</u>		<u>(74,000)</u>	
EXPENDITURES-MAYOR & CITY COUNCIL												
PERSONNEL												
301-509-00101 SALARIES	5,700	0.18%	6,125	0.18%	5,225	0.16%	5,700	0.18%	5,775	0.17%	5,700	0.16%
301-509-00110 OVERTIME WAGES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-509-00201 PAYROLL TAXES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-509-00301 RETIREMENT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-509-00501 EMPLOYEE INSURANCE	-	0.00%	550	0.02%	900	0.03%	-	0.00%	-	0.00%	-	0.00%
301-509-00701 UNEMPLOYMENT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL PERSONNEL	5,700	0.18%	6,675	0.19%	6,125	0.19%	5,700	0.18%	5,775	0.17%	5,700	0.16%
OPERATING												
301-509-10101 PROFESSIONAL FEES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-509-10701 OFFICE SUPPLIES	1,029	0.03%	659	0.02%	625	0.02%	500	0.02%	1,236	0.04%	500	0.01%
301-509-10801 TOOLS & SUPPLIES	-	0.00%	985	0.03%	383	0.01%	-	0.00%	-	0.00%	-	0.00%
301-509-10901 OFFICE EQUIPMENT	-	0.00%	135	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-509-11101 TELEPHONE	3,798	0.12%	5,224	0.15%	9,374	0.28%	6,000	0.19%	6,421	0.19%	6,000	0.16%
301-509-12401 TRAVEL AND TRAINING	7,008	0.22%	8,852	0.25%	5,124	0.15%	5,000	0.16%	13,489	0.39%	5,000	0.14%
301-509-15005 LIABILITY INSURANCE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
301-509-16101 UTILITIES	-	0.00%	189	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL OPERATING	11,835	0.37%	16,044	0.46%	15,506	0.47%	11,500	0.36%	21,146	0.61%	11,500	0.31%
MISCELLANEOUS												
301-509-99901 MISCELLANEOUS	823	0.03%	2,746	0.08%	555	0.02%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	823	0.03%	2,746	0.08%	555	0.02%	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES-MAYOR	18,358	0.58%	25,465	0.73%	22,186	0.67%	17,200	0.53%	26,921	0.78%	17,200	0.47%
REVENUE OVER/(UNDER) EXPENDITURES	<u>(18,358)</u>		<u>(25,465)</u>		<u>(22,186)</u>		<u>(17,200)</u>		<u>(26,921)</u>		<u>(17,200)</u>	
FUND TOTAL REVENUES	3,015,926		3,354,594		3,377,870		3,219,275		3,318,253		3,656,121	
FUND TOTAL EXPENDITURES	<u>3,177,290</u>		<u>3,473,187</u>		<u>3,310,510</u>		<u>3,218,775</u>		<u>3,469,400</u>		<u>3,656,121</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>(161,364)</u>		<u>(118,593)</u>		<u>67,360</u>		<u>500</u>		<u>(151,147)</u>		<u>-</u>	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
311- REFUSE FUND												
REFUSE												
REVENUES												
COLLECTIONS												
311-441-43010 REFUSE RES COLLECTIONS	789,773	99.99%	489,185	56.17%	450,777	50.29%	495,000	53.86%	496,403	54.56%	500,000	53.71%
311-441-43011 REFUSE COM COLLECTIONS	-	0.00%	363,682	41.76%	422,413	47.12%	402,000	43.74%	381,882	41.98%	405,000	43.50%
311-441-43022 REFUSE PENALTY	-	0.00%	15,700	1.80%	18,235	2.03%	17,000	1.85%	26,537	2.92%	20,000	2.15%
311-441-43030 REFUSE BRUSH	-	0.00%	2,330	0.27%	4,938	0.55%	5,000	0.54%	4,938	0.54%	6,000	0.64%
TOTAL COLLECTIONS	789,773	99.99%	870,896	100.00%	896,363	100.00%	919,000	100.00%	909,760	100.00%	931,000	100.00%
INTEREST INCOME	117	0.01%	26	0.00%	8	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE	789,890	100.00%	870,922	100.00%	896,371	100.00%	919,000	100.00%	909,760	100.00%	931,000	100.00%
EXPENDITURES												
OPERATING												
311-541-10100 IESI RESIDENTIAL	547,753	70.48%	326,842	41.72%	380,679	39.55%	446,000	48.53%	421,778	50.18%	450,000	48.34%
311-541-10200 IESI COMMERCIAL	-	0.00%	272,940	34.84%	380,904	39.57%	406,500	44.23%	351,745	41.85%	410,500	44.09%
TOTAL OPERATING	547,753	70.48%	599,782	76.56%	761,583	79.11%	852,500	92.76%	773,523	92.03%	860,500	92.43%
EQUIPMENT REPAIR												
311-541-31100 SALES TAX PAYABLE	-	0.00%	-	0.00%	-	0.00%	43,500	4.73%	43,947	5.23%	47,500	5.10%
TOTAL EQUIPMENT REPAIR	-	0.00%	-	0.00%	-	0.00%	43,500	4.73%	43,947	5.23%	47,500	5.10%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
MISCELLANEOUS												
MISCELLANEOUS	58,459	7.52%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
311-541-90011 TRANSFER OF FUNDS	171,000	22.00%	183,679	23.44%	201,064	20.89%	23,000	2.50%	23,000	2.74%	23,000	2.47%
TOTAL MISCELLANEOUS	229,459	29.52%	183,679	23.44%	201,064	20.89%	23,000	2.50%	23,000	2.74%	23,000	2.47%
TOTAL EXPENDITURES	777,212	100.00%	783,461	100.00%	962,647	100.00%	919,000	100.00%	840,470	100.00%	931,000	100.00%
REVENUE OVER/(UNDER) EXPENDITURES	12,678		87,461		(66,276)		-		69,290		-	
FUND TOTAL REVENUES	789,890		870,922		896,371		919,000		909,760		931,000	
FUND TOTAL EXPENDITURES	777,212		783,461		962,647		919,000		840,470		931,000	
REVENUE OVER/(UNDER) EXPENDITURES	12,678		87,461		(66,276)		-		69,290		-	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
331- CEMETERY FUND CEMETERY												
REVENUES												
CEMETERY PLOT SALES												
331-431-49031 SALE OF CEMETERY LOTS	14,960	94.12%	7,245	97.25%	10,262	95.16%	10,000	100.00%	17,170	100.00%	15,000	100.00%
COST OF SALES	(95)	-0.60%	(48)	-0.64%	(43)	-0.40%	-	0.00%	-	0.00%	-	0.00%
TOTAL CEMETERY PLOT SALES	14,865	93.53%	7,197	96.60%	10,219	94.76%	10,000	100.00%	17,170	100.00%	15,000	100.00%
TRANSFERS												
331-431-49501 TRANSFER OF FUNDS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL TRANSFERS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS												
331-431-49901 MISCELLANEOUS	-	0.00%	-	0.00%	486	4.51%	-	0.00%	-	0.00%	-	0.00%
TOTAL MISCELLANEOUS	-	0.00%	-	0.00%	486	4.51%	-	0.00%	-	0.00%	-	0.00%
INTEREST INCOME	1,029	6.47%	253	3.40%	79	0.73%	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE	15,894	100.00%	7,450	100.00%	10,784	100.00%	10,000	100.00%	17,170	100.00%	15,000	100.00%

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED		2008-2009 AUDITED		2009-2010 AUDITED		2010-2011 CURRENT BUDGET		2010-2011 CURRENT UNAUDITED		2011-2012 APPROVED BUDGET	
EXPENDITURES												
PERSONNEL												
331-531-00101 SALARIES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
331-531-00201 PAYROLL TAXES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
331-531-00301 RETIREMENT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
331-531-00501 EMPLOYEE INSURANCE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL PERSONNEL	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
OPERATING												
331-531-10801 TOOLS & SUPPLIES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,000	13.33%
331-531-13501 CHEMICALS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,000	13.33%
331-531-13801 UNIFORMS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
331-531-15005 LIABILITY INSURANCE	2,795	76.47%	1,962	61.85%	3,862	93.69%	3,900	39.00%	3,212	36.45%	4,500	30.00%
TOTAL OPERATING	2,795	76.47%	1,962	61.85%	3,862	93.69%	3,900	39.00%	3,212	36.45%	8,500	56.67%
MISCELLANEOUS												
MISCELLANEOUS	200	5.47%	750	23.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
DEPRECIATION	660	18.06%	460	14.50%	260	6.31%	-	0.00%	-	0.00%	-	0.00%
331-531-94101 CAPITAL EXPENDITURES	-	0.00%	-	0.00%	-	0.00%	6,100	61.00%	5,600	63.55%	6,500	43.33%
TOTAL MISCELLANEOUS	860	23.53%	1,210	38.15%	260	6.31%	6,100	61.00%	5,600	63.55%	6,500	43.33%
TOTAL EXPENDITURES	3,655	100.00%	3,172	100.00%	4,122	100.00%	10,000	100.00%	8,812	100.00%	15,000	100.00%
REVENUE OVER/(UNDER) EXPENDITURES	12,239		4,278		6,662		-		8,358		-	
FUND TOTAL REVENUES	15,894		7,450		10,784		10,000		17,170		15,000	
FUND TOTAL EXPENDITURES	3,655		3,172		4,122		10,000		8,812		15,000	
REVENUE OVER/(UNDER) EXPENDITURE	12,239		4,278		6,662		-		8,358		-	

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED	2008-2009 AUDITED	2009-2010 AUDITED	2010-2011 CURRENT BUDGET	2010-2011 CURRENT UNAUDITED	2011-2012 APPROVED BUDGET
550- FELPS TRUST ACCOUNT						
FUND TOTAL REVENUES	-	-	-	-	-	-
FUND TOTAL EXPENDITURES	-	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURE	-	-	-	-	-	-

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008 AUDITED	2008-2009 AUDITED	2009-2010 AUDITED	2010-2011 CURRENT BUDGET	2010-2011 CURRENT UNAUDITED	2011-2012 APPROVED BUDGET
560- TIF ADMINISTRATION						
REVENUES						
TAXES						
560-401-41000 TIF COLLECTED TAX	- #DIV/0!	262,009 100.00%	186,299 97.72%	90,000 100.00%	219,095 100.00%	- -
TOTAL TAXES	- #DIV/0!	262,009 100.00%	186,299 97.72%	90,000 100.00%	219,095 100.00%	- -
MISCELLANEOUS	- #DIV/0!	- 0.00%	4,347 2.28%	- 0.00%	- 0.00%	- -
INTEREST INCOME	- #DIV/0!	- 0.00%	2 0.00%	- 0.00%	- 0.00%	- -
TOTAL REVENUES	- #DIV/0!	262,009 100.00%	190,648 100.00%	90,000 100.00%	219,095 100.00%	- -
EXPENDITURES						
TIF-TRANSFERRED TO RIVERBEND	- #DIV/0!	207,594 100.00%	185,813 100.00%	- #DIV/0!	- #DIV/0!	- -
TOTAL EXPENDITURES	- #DIV/0!	207,594 100.00%	185,813 100.00%	- #DIV/0!	- #DIV/0!	- -
REVENUE OVER/(UNDER) EXPENDITURES	-	54,415	4,835	90,000	219,095	-
FUND TOTAL REVENUES	-	262,009	190,648	90,000	219,095	-
FUND TOTAL EXPENDITURES	-	207,594	185,813	-	-	-
REVENUE OVER/(UNDER) EXPENDITURE	-	54,415	4,835	90,000	219,095	-

CITY OF FLORESVILLE
REVISED BUDGET WORKSHEET

	2007-2008		2008-2009		2009-2010		2010-2011		2010-2011		2011-2012	
	AUDITED		AUDITED		AUDITED		CURRENT BUDGET		CURRENT UNAUDITED		APPROVED BUDGET	
740- FIRE RELIEF & RETIREMENT FIRE DEPARTMENT R & R												
REVENUES												
TRANSFERS												
740-404-49301 TRANSFER FROM GENERAL FUND	1,125	47.37%	-	0.00%	4,500	96.07%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	1,125	47.37%	-	0.00%	4,500	96.07%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
MISCELLANEOUS												
MISCELLANEOUS	675	28.42%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL MISCELLANEOUS	675	28.42%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
INTEREST INCOME	575	24.21%	370	100.00%	184	3.93%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL REVENUE	2,375	100.00%	370	100.00%	4,684	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
EXPENDITURES												
PERSONNEL												
740-504-00301 RETIREMENT	4,300	100.00%	4,100	100.00%	5,425	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL PERSONNEL	4,300	100.00%	4,100	100.00%	5,425	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	4,300	100.00%	4,100	100.00%	5,425	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
REVENUE OVER/(UNDER) EXPENDITURES	(1,925)		(3,730)		(741)		-		-		-	
FUND TOTAL REVENUES	2,375		370		4,684		-		-		-	
FUND TOTAL EXPENDITURES	4,300		4,100		5,425		-		-		-	
REVENUE OVER/(UNDER) EXPENDITURES	(1,925)		(3,730)		(741)		-		-		-	