

221-WATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>WATER DEPT</u> =====					
<u>CHARGES FOR SERVICES</u>					
221-421-43220 WATER RES SALES	1,079,834	1,391,612	1,363,231	1,500,000	1,300,000
221-421-43221 WATER COM SALES	469,580	600,548	654,882	650,000	600,000
221-421-43222 WATER PENALTY	39,540	43,737	40,578	40,000	25,000
221-421-43223 WATER HYDRANT DEPOSIT	1,275	1,200	0	1,000	1,000
221-421-43230 EXTENSION FEES	2,730	2,280	1,780	2,000	0
221-421-43240 RECONNECT SERVICE FEES	7,188	19,080	15,670	16,000	8,000
221-421-43250 CONNECTION CUT-IN FEES	16,800	11,400	9,488	12,000	10,000
221-421-43260 TRANSFER OF SERVICE FEE	1,173	1,120	1,173	1,000	1,000
221-421-43270 BULK WATER SALES	235	223	349	200	200
221-421-43421 METER CHARGES	0	0	50	0	0
221-421-43621 WATER METER CONNECTIONS	65,400	56,491	30,100	52,000	30,000
TOTAL CHARGES FOR SERVICES	1,683,754	2,127,690	2,117,299	2,274,200	1,975,200
<u>TRANSFERS</u>					
221-421-49410 TRF IN - FEDC 4B	0	0	0	0	0
221-421-49502 GRANT FUNDED REVENUE	0	0	0	0	0
221-421-49504 TRANSFER OF FUNDS	0	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<u>MISCELLANEOUS</u>					
221-421-49700 EFFLUENT CONTRACT	0	0	0	0	0
221-421-49901 MISCELLANEOUS	(10)	96	34	100	0
221-421-49902 INSURANCE PROCEEDS	0	3,146	0	100	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	0	0	0	0
221-421-49910 INTEREST EARNED	4	4	4	10	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	0	0
TOTAL MISCELLANEOUS	(6)	3,245	37	210	0
TOTAL WATER DEPT	1,683,748	2,130,935	2,117,336	2,274,410	1,975,200
TOTAL REVENUES	1,683,748	2,130,935	2,117,336	2,274,410	1,975,200

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
221-501-00101 SALARIES	215,971	189,037	227,605	232,324	261,415
221-501-00110 OVERTIME WAGES	1,494	1,635	9,950	3,750	6,333
221-501-00201 PAYROLL TAXES	15,151	15,600	17,891	18,060	20,253
221-501-00301 RETIREMENT	14,634	4,664	28,322	24,905	27,163
221-501-00302 AUDIT OPEB EXPENSE	0	602	0	0	0
221-501-00501 EMPLOYEE INSURANCE	21,992	23,510	34,241	28,112	31,356
221-501-00505 WORKERS COMP INSURANCE	<u>406</u>	<u>544</u>	<u>0</u>	<u>7,342</u>	<u>8,234</u>
TOTAL PERSONNEL	269,648	235,593	318,009	314,493	354,754
<u>SUPPLIES/MATERIALS</u>					
221-501-10201 DUES	0	0	80	100	100
221-501-10205 LEGAL NOTICES/PRINTING	1,064	3,700	6,318	3,710	2,500
221-501-10220 EMPLOYEE APPRECIATION	744	814	555	1,000	1,000
221-501-10601 POSTAGE	11,838	11,256	12,601	10,000	10,000
221-501-10701 OFFICE SUPPLIES	5,653	6,121	4,176	4,500	4,000
221-501-10705 MEETING EXPENSE	187	978	424	1,000	500
221-501-10801 SMALL TOOL & SUPPLIES	0	0	0	0	0
221-501-11401 SAFETY EQUIPMENT	0	1,454	0	500	500
221-501-12401 TRAVEL AND TRAINING	2,174	3,488	3,375	3,000	1,000
221-501-13901 SHOP EXPENSES	0	0	0	0	0
221-501-19501 FLOOD PLAIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	21,659	27,811	27,529	23,810	19,600
<u>EQUIP/BUILD MAINTENANCE</u>					
221-501-27101 BUILDING MAINTENANCE	3,504	934	13,202	15,000	15,000
221-501-30103 FUEL, TIRES & LUBE	0	0	26,515	15,000	10,000
221-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	1,557	12,000	12,000
221-501-30108 VEHICLE MAJOR REPAIRS	0	0	143	10,000	10,000
221-501-30110 EQUIPMENT MAJOR REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	3,504	934	41,417	62,000	57,000
<u>DEPT MATERIALS</u>					
221-501-49101 ANIMAL CONTROL	18,337	6,736	2,509	5,000	5,000
221-501-49201 MOSQUITO CONTROL	<u>4,200</u>	<u>5,583</u>	<u>7,051</u>	<u>3,000</u>	<u>2,000</u>
TOTAL DEPT MATERIALS	22,537	12,319	9,560	8,000	7,000
<u>UTILITIES</u>					
221-501-51101 UTILITIES - TELEPHONE	<u>4,715</u>	<u>4,237</u>	<u>6,376</u>	<u>7,000</u>	<u>5,000</u>
TOTAL UTILITIES	4,715	4,237	6,376	7,000	5,000

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
221-501-60100 ETS CREDIT CARD FEES	10,401	12,353	16,660	8,000	8,000
221-501-60102 LEGAL FEES	0	0	16,042	20,000	20,000
221-501-60103 CONTRACT ITECH SERVICES	19,524	8,212	8,631	20,000	20,000
221-501-60105 PROFESSIONAL - AUDIT FEES	41,507	10,000	11,081	12,000	12,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	368	4,426	5,104	2,000	2,000
221-501-60110 RETIREE HEALTH INSURANCE	0	0	0	4,000	5,000
221-501-60116 TWC-UNEMPLOYMENT	913	0	0	5,000	5,000
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	5,209	3,134	5,492	3,000	3,000
221-501-60940 WEBSITE/TECHNOLOGY	0	1,857	14,886	10,790	12,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	12,773	18,894	32,705	18,000	18,000
221-501-65005 LIABILITY INSURANCE	19,283	19,744	21,967	17,000	20,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	375	1,000	500
TOTAL CONTRACTURAL	109,978	78,621	132,944	120,790	125,500
<u>CAPITAL OUTLAY</u>					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<u>OTHER</u>					
221-501-90110 DEPRECIATION EXPENSE	0	0	0	0	0
221-501-90800 MERIT ALLOCATION	0	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	200,000	200,000	150,000	150,000	150,000
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	0	66,000	0
221-501-99901 MISCELLANEOUS EXPENSE	0	110	0	0	0
221-501-99930 USDARESERVE-SHORT LIVED ASSETS	0	0	0	0	0
221-501-99931 USDA BOND ESCROW PAYMENTS	0	0	0	0	0
221-501-99932 USDA WATER BOND - PRINCIPAL	0	0	61,000	62,000	0
221-501-99933 USDA WATER BOND - INTEREST	0	5,084	46,938	82,530	0
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	200,000	205,195	257,938	360,530	150,000
TOTAL ADMINISTRATION	632,041	564,709	793,774	896,623	718,854

221-WATER FUND
WATER DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
221-521-00101 SALARIES	298,761	271,919	316,241	300,983	258,891
221-521-00110 OVERTIME WAGES	22,971	41,256	39,972	21,167	6,333
221-521-00201 PAYROLL TAXES	22,231	24,833	26,627	24,644	20,290
221-521-00301 RETIREMENT	22,187	8,032	47,455	33,985	27,212
221-521-00302 AUDIT OPEB EXPENSE	0	989	0	0	0
221-521-00501 EMPLOYEE INSURANCE	37,451	45,778	59,874	49,735	41,087
221-521-00505 WORKERS COMP INSURANCE	9,155	10,873	0	10,019	8,248
221-521-00701 UNEMPLOYMENT	<u>4,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	416,865	403,679	490,168	440,533	362,061
<u>SUPPLIES/MATERIALS</u>					
221-521-10105 MED AM/DRUG SCREENING	0	0	0	0	0
221-521-10201 DUES	0	2,580	625	1,500	1,000
221-521-10710 JANITORIAL/BUILDING SUPPLIES	9	899	1,666	2,000	1,000
221-521-10801 SMALL TOOLS & SUPPLIES	4,844	4,878	3,956	5,500	1,500
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	12,535	6,356	2,174	7,000	4,000
221-521-12401 TRAVEL AND TRAINING	4,959	5,468	2,403	10,000	6,000
221-521-13801 UNIFORMS	4,990	5,149	8,055	8,000	8,000
221-521-18201 CASH OVER/SHORT	<u>54</u>	<u>635</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	27,391	25,966	18,880	34,000	21,500
<u>EQUIP/BUILD MAINTENANCE</u>					
221-521-27101 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	4,000	4,000
<u>DEPT MATERIALS</u>					
221-521-43210 TCEQ PERMIT FEES	13,272	6,315	6,534	7,000	3,500
221-521-43211 TCEQ PENALTY FEES	0	0	0	10,000	5,000
221-521-43501 CHEMICALS	17,820	17,529	21,481	20,000	20,000
221-521-48021 WATER SAMPLING	5,777	13,684	5,655	3,000	5,500
221-521-48220 FIRE HYDRANTS/VALVES	0	3,128	1,597	0	0
221-521-48250 METERS & BOXES	11,817	10,770	5,837	16,867	10,000
221-521-48451 TANK MAINTENANCE	0	2,570	10,915	15,000	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	53,001	99,775	72,951	70,000	50,000
221-521-48721 WATER PLANT #3 B. STREET	3,263	3,558	9,555	12,000	8,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	129,061	4,648	10,353	12,000	10,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	<u>1,029</u>	<u>48,233</u>	<u>441</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	235,040	210,210	145,318	165,867	122,000
<u>UTILITIES</u>					
221-521-51101 UTILITIES - TELEPHONE	12,668	13,756	6,882	7,000	7,000
221-521-56101 UTILITIES-ELECTRIC	96,380	92,661	73,187	100,000	60,000
221-521-56102 UTILITIES-WATER	1,717	2,604	3,635	4,000	4,000
221-521-56103 UTILITIES-NATURAL GAS	<u>1,139</u>	<u>1,233</u>	<u>983</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITIES	111,904	110,254	84,687	112,000	72,000

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

221-WATER FUND
 WATER DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	67,248	54,470	99,758	51,133	25,000
221-521-60115 PROFESSIONAL-LEGAL FEES	<u>5,209</u>	<u>10,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	72,457	64,492	99,758	51,133	25,000
<u>EXP CATEGORY 70 THRU 79</u>					
221-521-70105 BAD DEBT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	0	0	0	0
<u>CAPITAL OUTLAY</u>					
221-521-80090 BANK NOTE CERT OF OBLIG	0	0	0	0	0
221-521-80100 CAPITAL OUTLAY	0	0	52,074	200,750	200,000
221-521-82200 NON-CAPITAL OUTLAY	<u>2,862</u>	<u>0</u>	<u>4,157</u>	<u>5,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,862	0	56,232	205,750	200,000
<u>OTHER</u>					
221-521-90110 DEPRECIATION EXPENSE	<u>102,492</u>	<u>103,467</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	102,492	103,467	0	0	0
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TOTAL WATER DEPT	969,009	918,068	895,043	1,013,283	806,561
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TOTAL EXPENDITURES	<u>1,601,051</u>	<u>1,482,776</u>	<u>1,688,817</u>	<u>1,909,906</u>	<u>1,525,414</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>82,697</u>	<u>648,159</u>	<u>428,519</u>	<u>364,504</u>	<u>449,786</u>

222-WASTE WATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>WASTE WATER DEPT</u> =====					
<u>CHARGES FOR SERVICES</u>					
222-422-43230 EXTENSION FEES	2,720	2,280	1,780	2,000	1,000
222-422-43240 RECONNECT SERVICE FEES	5,563	1,750	813	1,500	750
222-422-43250 CONNECTION CUT-IN FEES	(1,500)	10,125	9,488	10,000	7,000
222-422-43260 TRANSFER OF SERVICE FEE	1,173	1,085	1,208	1,200	1,000
222-422-43320 WASTE WATER RESIDENTIAL	772,892	845,694	882,968	845,000	770,000
222-422-43321 WASTE WATER COMMERCIAL SALES	646,379	667,371	709,560	650,000	650,000
222-422-43322 WASTE WATER PENALTY	34,921	33,608	32,972	35,000	15,000
222-422-43721 WASTE WATER CONNECTIONS	60,000	55,500	31,500	55,000	25,000
TOTAL CHARGES FOR SERVICES	1,522,147	1,617,413	1,670,288	1,599,700	1,469,750
<u>MISCELLANEOUS</u>					
222-422-49901 MISCELLOUS	0	0	549	0	0
222-422-49950 RESERVE BALANCE DRAW	0	0	151,989	356,999	0
TOTAL MISCELLANEOUS	0	0	152,538	356,999	0
TOTAL WASTE WATER DEPT	1,522,147	1,617,413	1,822,826	1,956,699	1,469,750
TOTAL REVENUES	1,522,147	1,617,413	1,822,826	1,956,699	1,469,750

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
222-501-00101 SALARIES	86,901	160,906	190,201	232,324	216,324
222-501-00110 OVERTIME WAGES	943	2,598	10,101	3,750	3,167
222-501-00201 PAYROLL TAXES	6,179	13,775	15,570	18,060	16,791
222-501-00301 RETIREMENT	13,591	29,283	18,568	24,905	22,520
222-501-00302 AUDIT OPEB EXPENSE	0	729	0	0	0
222-501-00501 EMPLOYEE INSURANCE	6,326	23,510	20,783	28,112	27,031
222-501-00505 WORKERS COMP INSURANCE	(579)	544	0	7,342	6,826
TOTAL PERSONNEL	113,361	231,346	255,223	314,493	292,658
<u>SUPPLIES/MATERIALS</u>					
222-501-10201 DUES	0	0	75	500	187,258
222-501-10205 LEGAL NOTICES/PRINTING	1,064	3,275	1,579	4,000	4,000
222-501-10220 EMPLOYEE APPRECIATION	902	1,018	668	1,000	14,325
222-501-10601 POSTAGE	11,640	11,366	9,054	12,000	5,000
222-501-10701 OFFICE SUPPLIES	5,210	6,662	4,251	5,000	4,000
222-501-10705 MEETING EXPENSES	355	301	105	500	500
222-501-12401 TRAVEL & TRAINING	1,855	2,812	3,629	2,000	1,000
TOTAL SUPPLIES/MATERIALS	21,026	25,433	19,361	25,000	216,083
<u>EQUIP/BUILD MAINTENANCE</u>					
222-501-27101 BUILDING MAINTENANCE	0	4,644	15,373	20,000	10,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	27,543	12,000	15,000
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	3,700	6,000	5,000
222-501-30108 VEHICLE MAJOR REPAIRS	0	0	1,533	7,500	7,500
222-501-30110 EQUIPMENT MAJOR REPAIRS	0	0	6,814	5,000	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	4,644	54,963	50,500	42,500
<u>DEPT MATERIALS</u>					
222-501-49201 MOSQUITO CONTROL	2,600	506	3,354	4,000	4,000
TOTAL DEPT MATERIALS	2,600	506	3,354	4,000	4,000
<u>UTILITIES</u>					
222-501-51101 UTILITIES - TELEPHONE	4,637	4,269	7,762	8,500	5,000
TOTAL UTILITIES	4,637	4,269	7,762	8,500	5,000
<u>CONTRACTURAL</u>					
222-501-60100 ETS CREDIT CARD FEES	10,401	12,353	12,826	8,000	0
222-501-60102 LEGAL FEES	0	2,750	29,792	28,000	28,000
222-501-60103 CONTRACT ITECH SERVICES	18,062	16,455	8,631	20,000	13,000
222-501-60105 PROFESSIONAL- AUDIT FEES	41,467	10,000	11,081	12,000	10,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	368	2,235	4,097	2,000	2,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	2,000	0
222-501-60116 TWC-UNEMPLOYMENT	913	0	433	1,500	0
222-501-60901 CONTRACT OFFICE EQUIPMENT	4,748	2,448	5,240	5,000	10,000
222-501-60940 WEBSITE/TECHNOLOGY	0	2,117	14,883	15,000	10,000

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
222-501-60950 COMPUTER SOFTWARE/SERVICES	12,514	17,561	14,582	18,000	15,000
222-501-65005 LIABILITY INSURANCE	<u>150</u>	<u>150</u>	<u>150</u>	<u>17,000</u>	<u>0</u>
TOTAL CONTRACTURAL	88,621	66,068	101,715	128,500	88,000
OTHER					
222-501-90302 TRANSFER OUT CDBG GRANT	55,000	0	0	0	0
222-501-90800 MERIT ALLOCATION	0	0	0	0	0
222-501-99301 TRANSFER OUT - GENERAL FUND	200,000	200,000	125,000	200,000	200,000
222-501-99622 TRANSFER OUT	7,495,000	0	0	0	0
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	0	66,000	0
222-501-99901 MISCELLANEOUS EXPENSE	0	110	0	0	0
222-501-99931 USDA 2016 BOND ESCROW PAYMENTS	0	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	122,000	0	132,000	135,000	0
222-501-99933 USDA SEWER BOND- INTEREST	42,181	112,921	135,806	133,697	0
222-501-99999 FUND MAINTENANCE BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	7,914,181	313,031	392,806	534,697	200,000
TOTAL ADMINISTRATION	8,144,427	645,297	835,184	1,065,690	848,241

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
222-510-00101 SALARIES	191,327	202,654	249,666	275,253	183,758
222-510-00110 OVERTIME WAGES	19,035	11,291	17,745	13,666	3,500
222-510-00201 PAYROLL TAXES	15,245	16,261	20,539	22,102	14,325
222-510-00301 RETIREMENT	36,492	38,822	29,009	30,480	19,213
222-510-00302 AUDIT OPEB EXPENSE	0	954	0	0	0
222-510-00501 EMPLOYEE INSURANCE	20,399	34,536	41,191	36,834	25,949
222-510-00505 WORKERS COMP INSURANCE	<u>5,954</u>	<u>5,504</u>	<u>0</u>	<u>8,985</u>	<u>5,824</u>
TOTAL PERSONNEL	288,452	310,022	358,150	387,320	252,569
<u>SUPPLIES/MATERIALS</u>					
222-510-10105 MED AM/DRUG SCREENING	0	0	0	0	0
222-510-10201 DUES	0	2,580	2,418	2,000	1,000
222-510-10705 MEETING EXPENSES	0	237	110	500	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	670	2,346	10,232	14,053	10,000
222-510-10801 SMALL TOOLS & SUPPLIES	7,248	3,878	3,484	3,500	3,000
222-510-11401 SAFETY EQUIPMENT	6,870	5,973	1,604	2,500	2,000
222-510-12401 TRAVEL & TRAINING	3,474	4,854	5,001	10,000	6,000
222-510-13801 UNIFORMS	<u>2,934</u>	<u>3,377</u>	<u>8,451</u>	<u>6,000</u>	<u>10,000</u>
TOTAL SUPPLIES/MATERIALS	21,197	23,244	31,300	38,553	32,500
<u>EQUIP/BUILD MAINTENANCE</u>					
222-510-27101 BUILDING MAINTENANCE	766	110	16,844	5,600	10,000
222-510-30300 WASTE WATER CAMERA	<u>3,139</u>	<u>1,229</u>	<u>(668)</u>	<u>1,500</u>	<u>0</u>
TOTAL EQUIP/BUILD MAINTENANCE	3,905	1,339	16,175	7,100	10,000
<u>DEPT MATERIALS</u>					
222-510-43210 TECQ PERMIT FEES	500	7,118	8,563	8,000	4,000
222-510-43211 TECQ PENALTY FEES	0	0	0	10,000	2,000
222-510-43307 ROCK/SAND/GRAVEL	2,340	1,560	2,000	2,000	2,000
222-510-43501 WASTE WATER CHEMICALS	25,270	33,821	20,202	25,000	25,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	80,986	65,495	43,283	50,000	30,000
222-510-47005 MANHOLE/PIPES/FITTINGS	4,670	19,106	16,766	9,447	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	41,953	150,005	83,119	70,000	70,000
222-510-47031 WASTE WATER SAMPLING	10,383	13,374	6,648	10,000	8,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	8,137	0	715	13,000	5,000
222-510-47221 LIFT STATION #2 HWY 97W	52,760	14,950	8,993	2,000	3,500
222-510-47321 LIFT STATION #3 SEWER PLANT	1,488	1,708	2,810	2,532	3,000
222-510-47421 LIFT STATION #4 4D	413	3,015	1,476	4,868	1,500
222-510-47521 LIFT STATION #5 RIVER PARK	0	1,461	143	1,500	1,500
222-510-47621 LIFT STATION #6 WAL-MART	1,731	908	1,197	500	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	7,096	1,861	127	5,000	3,500
222-510-47821 LIFT STATION #8 CIVIC CENTER	481	0	75	2,500	1,500
222-510-48018 EQUIPMENT RENTAL	<u>0</u>	<u>13,414</u>	<u>6,446</u>	<u>8,000</u>	<u>5,000</u>
TOTAL DEPT MATERIALS	238,206	327,794	202,562	224,347	177,000

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>UTILITIES</u>					
222-510-51101 UTILITIES - TELEPHONE	5,766	6,007	14,331	12,000	10,000
222-510-56101 UTILITIES - ELECTRIC	65,624	68,158	86,712	70,000	65,000
222-510-56102 UTILITIES - WATER	1,144	1,273	558	1,000	800
222-510-56103 NATURAL GAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL UTILITIES	72,535	75,439	101,601	83,500	75,800
<u>CONTRACTURAL</u>					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	4,420	23,667	11,506	25,000	50,000
222-510-60115 PROFESSIONAL FEES	<u>3,845</u>	<u>14,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	8,265	37,909	11,506	25,000	50,000
<u>EXP CATEGORY 70 THRU 79</u>					
222-510-70105 BAD DEBT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	0	0	0	0
<u>CAPITAL OUTLAY</u>					
222-510-80100 CAPITAL OUTLAY	0	0	0	100,000	100,000
222-510-82200 NON CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	102,000	102,000
<u>OTHER</u>					
222-510-90110 DEPRECIATION EXPENSE	77,916	82,551	0	0	0
222-510-99930 USDA RESERVE-SHORT LIVED ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	77,916	82,551	0	0	0
TOTAL WASTE WATER DEPT	710,475	858,298	721,293	867,820	699,869
TOTAL EXPENDITURES	8,854,901	1,503,595	1,556,478	1,933,510	1,548,109
REVENUE OVER/ (UNDER) EXPENDITURES	(7,332,754)	113,818	266,348	23,189	(78,359)

301-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
GENERAL ADMINISTRATION =====					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	589,422	486,281	594,896	633,703	733,703
301-401-41101 DISCOUNTS	(11,972)	0	0	(8,000)	0
301-401-41201 DELINQUENT ADVALOREM TAX	29,555	27,371	21,882	20,000	0
301-401-41301 PENALTIES & INTEREST	19,733	18,767	18,573	16,000	0
301-401-41401 CITY SALES TAX	1,576,854	1,698,116	1,814,449	1,874,250	1,800,000
301-401-41405 MIXED BEVERAGE TAX	10,753	9,879	10,443	10,000	5,000
301-401-41501 FRANCHISE TAX - ELECTRIC	729,505	743,587	826,320	750,000	0
301-401-41601 FRANCHISE TAX - GAS	36,702	42,909	43,709	43,000	0
301-401-41621 FRANCHISE TAX-REFUSE	6,062	7,620	6,854	7,000	0
301-401-41701 FRANCHISE TAX - PHONE	14,526	13,775	15,287	30,000	0
301-401-41801 FRANCHISE TAX - CABLE	0	4	60,962	45,000	0
TOTAL TAXES	3,001,141	3,048,308	3,413,375	3,420,953	2,538,703
FINES					
301-401-42101 MUNICIPAL COURT FINES	211,379	226,994	276,815	180,000	200,000
301-401-42102 MUNICIPAL DELINQUENT COLLECTIO	0	0	0	0	0
TOTAL FINES	211,379	226,994	276,815	180,000	200,000
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	174,471	207,215	106,030	120,000	100,000
301-401-43102 PROCESSING FEES	432	592	115	0	0
301-401-43103 FOOD PERMIT	19,000	19,775	19,800	20,000	0
301-401-43105 REGISTRATION FEES CONTRACTORS/	17,200	12,700	8,600	15,000	0
TOTAL LICENSES & PERMITS	211,103	240,282	134,545	155,000	100,000
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	3,307	2,281	2,257	2,000	3,000
TOTAL INSPECTIONS	3,307	2,281	2,257	2,000	3,000
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	2,700	2,825	4,575	4,000	2,000
301-401-46110 POOL RENTAL	21,260	23,095	23,182	25,000	20,000
301-401-46120 POOL ADMISSIONS	24,894	24,394	29,090	25,000	20,000
301-401-46401 POOL CLASSES/LESSONS	8,188	8,866	6,119	10,000	5,000
TOTAL PARKS & RECREATION FEES	57,042	59,179	62,967	64,000	47,000
RENTAL USAGE					
301-401-47201 RENTAL USAGE	26,358	24,219	26,000	25,000	20,000
301-401-47202 BEER WAREHOUSE RENTALS	8,050	6,850	10,575	10,000	5,000
301-401-47901 TOWER RENTAL	21,527	23,103	22,844	5,000	15,000
TOTAL RENTAL USAGE	55,935	54,172	59,419	40,000	40,000

301-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>GRANTS/DONATIONS</u>					
301-401-48500 GRANT-POLICE DEPT	6,851	25,250	0	50,000	50,000
301-401-48504 DONATIONS-BLUE SANTA	2,300	1,700	2,120	1,500	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	0	0	6,256	0
301-401-48510 DONATION - FELPS SUMMER PROGRAM	6,186	6,172	6,256	0	6,300
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0
301-401-48600 DONATIONS - PEANUT FESTIVAL	0	1,100	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	0	0	200	(20,000)	0
301-401-48701 DONATIONS 4B CONTRIBUTIONS	0	0	0	0	0
TOTAL GRANTS/DONATIONS	15,337	34,222	8,576	37,756	56,300
<u>TRANSFERS</u>					
301-401-49221 TRF IN - WATER FUND	200,000	200,000	150,000	150,000	150,000
301-401-49222 TRF IN - WASTE WATER FUND	200,000	200,000	125,000	100,000	100,000
301-401-49311 TRF IN -REFUSE FUND	250,000	250,000	200,000	200,000	200,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	50,000	50,000	50,000	50,000	50,000
301-401-49415 TRF IN - STREET MAINT TAX FUND	0	0	0	0	0
301-401-49416 TRF IN - CEMETERY FUD	0	0	0	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0
301-401-49560 TRF IN - TIF RIVER BEND	0	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0
301-401-49580 TRF IN - 4B CORPORATION	0	0	25,000	0	0
301-401-49601 TRF IN - CAPITAL PROJECTS -ADA	0	0	0	0	0
TOTAL TRANSFERS	700,000	700,000	550,000	500,000	500,000
<u>MISCELLANEOUS</u>					
301-401-49820 TRF IN - UNEMPLOYMENT FUND	0	0	0	0	0
301-401-49901 MISCELLANEOUS	75,655	13,972	253,774	13,098	20,000
301-401-49902 INSURANCE PROCEEDS	3,446	0	3,063	(11,500)	10,000
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	0	250	20	100	0
301-401-49905 SALE OF SCRAP/VEHICLES	(450)	0	25,905	95	100
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	0	0
301-401-49910 INTEREST EARNED	8	8	9	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	0	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	0	3,600	3,500	4,375	4,375
301-401-49920 ACCIDENT REPORTS-PD	896	1,222	1,733	1,600	0
301-401-49921 WILSON COUNTY RESTITUTION-PD	0	0	1,105	0	0
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	0	0
TOTAL MISCELLANEOUS	79,554	19,052	289,109	7,768	34,475
TOTAL GENERAL ADMINISTRATION	4,334,799	4,384,489	4,797,063	4,407,477	3,519,478
TOTAL REVENUES	4,334,799	4,384,489	4,797,063	4,407,477	3,519,478

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-501-00101 SALARIES	249,278	278,901	188,361	141,005	144,782
301-501-00110 OVERTIME WAGES	8,441	2,213	329	1,500	1,333
301-501-00201 PAYROLL TAXES	17,638	19,825	14,709	10,902	11,178
301-501-00301 RETIREMENT	10,938	29,461	50,273	15,034	14,991
301-501-00501 EMPLOYEE INSURANCE	32,079	15,645	41,704	15,137	15,137
301-501-00505 WORKERS COMP INSURANCE	<u>361</u>	<u>523</u>	<u>0</u>	<u>4,432</u>	<u>4,544</u>
TOTAL PERSONNEL	318,734	346,568	295,376	188,010	191,966
<u>SUPPLIES/MATERIALS</u>					
301-501-10105 MED AM/DRUG SCREENING	0	0	0	0	0
301-501-10201 DUES	180	967	1,927	700	1,500
301-501-10205 LEGAL NOTICE	12,622	6,421	3,403	2,500	2,000
301-501-10220 EMPLOYEE APPRECIATION	1,818	1,399	3,227	1,000	1,000
301-501-10601 POSTAGE	2,613	(1,114)	6,079	3,000	2,000
301-501-10701 OFFICE SUPPLIES	12,234	9,994	6,148	4,000	4,000
301-501-10705 MEETING EXPENSE	0	0	70	0	100
301-501-10710 JANITORIAL/BUILDING SUPPLIES	4,492	3,954	2,358	6,500	4,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	0	138	121	600	500
301-501-10801 TOOLS & SUPPLIES	183	13	77	0	100
301-501-10802 COVID-19	0	0	0	0	10,000
301-501-12401 TRAVEL AND TRAINING	<u>16,236</u>	<u>9,294</u>	<u>4,894</u>	<u>6,000</u>	<u>4,000</u>
TOTAL SUPPLIES/MATERIALS	50,377	31,066	28,304	24,300	29,200
<u>EQUIP/BUILD MAINTENANCE</u>					
301-501-27101 BUILDING/GROUNDS MAINTENANCE	6,074	3,219	7,005	3,000	5,000
301-501-27102 WIC BUILDING MAINTENANCE	1,236	2,040	3,621	2,100	3,000
301-501-27103 BEERWHS BUILDING/GROUNDS	<u>1,625</u>	<u>2,167</u>	<u>4,122</u>	<u>2,900</u>	<u>2,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	8,935	7,425	14,747	8,000	10,000
<u>DEPT MATERIALS</u>					
301-501-49570 TRF OUT- CIVIC CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	0	0	0	0	0
<u>UTILITIES</u>					
301-501-51101 UTILITES-TELEPHONE	16,986	18,965	39,067	25,000	35,000
301-501-56101 UTILITIES-ELECTRIC	18,851	19,294	15,052	15,000	15,000
301-501-56102 UTILITIES-WATER	2,788	3,073	6,929	7,000	2,000
301-501-56103 UTILITIES-NATURAL GAS	<u>615</u>	<u>1,290</u>	<u>957</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITIES	39,241	42,622	62,004	48,000	53,000

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
301-501-60100 BANK ACCT SERVICE FEES	9,807	11,231	13,024	8,000	10,000
301-501-60102 LEGAL FEES	112,566	34,154	29,801	28,000	30,000
301-501-60103 CONTRACT ITECH SERVICES	2,500	2,000	4,891	10,000	15,000
301-501-60104 CONTRACT SERVICES	60,616	13,590	19,208	10,000	20,000
301-501-60105 PROFESSIONAL - AUDIT FEES	21,824	8,000	11,081	10,000	20,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	23,729	9,475	4,504	20,000	15,000
301-501-60110 RETIREE HEALTH INSURANCE	0	5,039	0	5,000	0
301-501-60115 TWC-UNEMPLOYMENT	22,407	0	8,211	3,000	10,000
301-501-60901 CONTRACT OFFICE EQUIPMENT	15,590	16,281	8,018	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	48,772	15,117	19,689	7,000	30,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,718	0	0	500	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	13,173	10,988	8,931	7,000	10,000
301-501-65005 LIABILITY INSURANCE	61,157	53,383	61,356	50,000	50,000
301-501-65100 DONATION FROM OTHER SOURCES EX	0	0	0	0	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,186	6,172	6,256	6,172	6,200
301-501-65102 DONATIONS-PEANUT FESTIVAL	0	1,100	0	0	0
301-501-66601 EMS CONTRIBUTION	31,500	31,500	31,500	31,500	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	1,660	3,020	1,200	1,500	1,500
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	0	0
301-501-67101 TAX COLLECTOR	28,096	8,504	7,712	6,300	6,300
301-501-67301 TAX APPRAISAL FEES	18,251	23,831	30,326	30,529	30,529
301-501-67701 UNEMPLOYMENT	0	0	0	0	0
301-501-67801 CAPITAL LEASE PAYMENT	0	0	0	0	0
TOTAL CONTRACTURAL	479,551	253,386	265,706	250,201	270,029
<u>OTHER</u>					
301-501-90800 MERIT ALLOCATION	0	0	0	0	0
301-501-99901 MISCELLANEOUS	5,942	46,239	12,056	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	5,942	46,239	12,056	0	0
TOTAL GENERAL ADMINISTRATION	902,780	727,306	678,194	518,511	554,195

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-502-00101 SALARIES	108,566	114,746	76,289	137,758	151,580
301-502-00110 OVERTIME WAGES	347	120	0	1,500	2,000
301-502-00201 PAYROLL TAXES	7,568	9,058	7,417	10,653	11,749
301-502-00301 RETIREMENT	8,345	8,309	18,240	14,691	12,764
301-502-00501 EMPLOYEE INSURANCE	11,928	11,566	14,219	16,218	19,462
301-502-00505 WORKERS COMP INSURANCE	<u>364</u>	<u>318</u>	<u>0</u>	<u>4,331</u>	<u>4,776</u>
TOTAL PERSONNEL	137,119	144,117	116,165	185,151	202,332
<u>SUPPLIES/MATERIALS</u>					
301-502-10601 POSTAGE	847	995	477	1,500	1,500
301-502-10701 OFFICE SUPPLIES	2,204	1,959	869	1,350	1,150
301-502-10740 FORMS PRINTING	430	236	223	600	100
301-502-10902 OFFICE MACHINERY EQUIPMENT	1,763	1,932	1,217	1,500	1,500
301-502-12401 TRAVEL AND TRAINING	1,135	2,400	1,394	1,500	1,500
301-502-13001 COMPTROLLERS COURT FEES	63,038	66,733	56,232	50,000	50,000
301-502-17201 DELINQUENT COLLECTION EXP	<u>340</u>	<u>2,319</u>	<u>10,031</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES/MATERIALS	69,757	76,575	70,443	62,450	61,750
<u>EQUIP/BUILD MAINTENANCE</u>					
301-502-20901 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,850</u>	<u>0</u>
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	1,850	0
<u>UTILITIES</u>					
301-502-51101 UTILITES-TELEPHONE	<u>1,859</u>	<u>1,681</u>	<u>1,511</u>	<u>1,500</u>	<u>1,500</u>
TOTAL UTILITIES	1,859	1,681	1,511	1,500	1,500
<u>CONTRACTURAL</u>					
301-502-60100 ETS CREDIT CARD FEES	208	1,250	3,214	2,000	3,000
301-502-60101 PROFESSIONAL FEES	60	0	0	0	0
301-502-60102 LEGAL FEES	25,169	19,406	29,792	26,000	26,000
301-502-60103 CONTRACT ITECH SERVICES	2,000	2,000	5,171	5,000	6,000
301-502-60950 INCODE RENEWAL	12,148	5,580	5,000	6,000	6,000
301-502-60951 COPSUNC SOFTWARE RENEWAL	2,144	4,740	1,200	0	1,000
301-502-69202 RECORDS CONTRACT	258	236	1,162	1,500	1,500
301-502-69203 WARRANT COURT SYNC RENEWAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	41,987	33,213	45,538	40,500	43,500
TOTAL MUNICIPAL COURT	250,722	255,586	233,657	291,451	309,082

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-503-00101 SALARIES	1,139,717	1,206,240	1,213,378	1,108,920	1,303,728
301-503-00110 OVERTIME WAGES	56,246	40,276	77,592	18,500	55,000
301-503-00201 PAYROLL TAXES	85,991	92,722	97,066	87,003	92,291
301-503-00301 RETIREMENT	120,332	122,593	156,923	117,357	123,779
301-503-00501 EMPLOYEE INSURANCE	86,078	86,294	158,325	120,125	132,991
301-503-00505 WORKERS COMP INSURANCE	23,721	31,012	0	34,597	37,520
301-503-00801 PHYSICAL FITNESS	<u>2,761</u>	<u>3,925</u>	<u>596</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	1,514,847	1,583,062	1,703,879	1,486,502	1,745,309
<u>SUPPLIES/MATERIALS</u>					
301-503-10105 MED AM/DRUG SCREENING	120	780	520	1,000	1,000
301-503-10220 EMPLOYEE APPRECIATION	413	923	360	1,000	1,000
301-503-10601 POSTAGE	538	430	337	500	500
301-503-10701 OFFICE SUPPLIES	5,057	8,165	4,641	5,000	5,000
301-503-10710 JANITORIAL SUPPLIES	2,334	1,824	2,004	2,000	2,000
301-503-10740 FORMS PRINTING	295	289	0	500	500
301-503-10801 TOOLS & SUPPLIES	0	4,921	1,242	1,000	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	131	0	0	0
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	13	97	0	19,804	5,000
301-503-11402 GRANT-POLICE DEPT	0	25,250	34,328	0	0
301-503-12401 TRAVEL AND TRAINING	6,827	1,007	11,684	10,100	12,300
301-503-13801 OFFICERS UNIFORMS	16,718	17,089	31,092	7,902	20,000
301-503-16703 NEW OFFICER UNIFORMS	<u>3,729</u>	<u>4,488</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
TOTAL SUPPLIES/MATERIALS	36,043	65,395	86,208	51,206	50,700
<u>EQUIP/BUILD MAINTENANCE</u>					
301-503-27101 BUILDING MAINTENANCE	2,297	3,626	7,416	6,800	6,800
301-503-27102 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	2,297	3,626	7,416	6,800	11,800
<u>DEPT MATERIALS</u>					
301-503-40950 FIREARMS EQUIPMENT	3,243	21,492	2,707	30,100	10,100
301-503-41301 COMM/RADAR EQUIP/CAMARA	26,715	8,313	6,703	8,345	8,500
301-503-43901 K-9 UNIT	0	0	0	8,096	500
301-503-43904 BIKE PATROL UNITS	203	134	0	3,200	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	0	0	500
301-503-43925 BLUE SANTA EXPENSES	2,254	2,645	998	1,500	1,500
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	<u>7,331</u>	<u>14,528</u>	<u>17,676</u>	<u>17,500</u>	<u>17,500</u>
TOTAL DEPT MATERIALS	39,745	47,111	28,084	68,741	39,600

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>UTILITIES</u>					
301-503-51101 UTILITIES-TELEPHONE	30,876	37,114	54,139	25,000	40,000
301-503-51102 UTILITIES-WIFI	0	0	0	9,500	9,500
301-503-51103 UTILITIES-CELL PHONE	0	0	0	9,500	20,000
301-503-56101 UTILITIES-ELECTRIC	10,605	10,281	9,810	7,000	7,000
301-503-56102 UTILITIES-WATER	1,905	1,912	1,928	1,500	1,500
301-503-56103 UTILITIES-NATURAL GAS	530	481	396	500	500
TOTAL UTILITIES	43,916	49,788	66,273	53,000	78,500
<u>CONTRACTURAL</u>					
301-503-60101 PROFESSIONAL FEES	5,666	0	0	0	0
301-503-60102 LEGAL FEES	67,703	24,028	29,792	26,000	26,000
301-503-60103 CONTRACT ITECH SERVICES	2,000	2,000	4,744	4,375	7,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	6,343	5,016	5,362	4,500	5,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	10,922	16,732	26,565	22,900	35,000
301-503-61201 DISPATCHER	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	540	2,179	2,000	1,600
301-503-63701 JANITOR SERVICES	2,400	966	0	0	0
301-503-65005 LIABILITY INSURANCE	13,395	12,946	13,964	10,000	10,650
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	500
TOTAL CONTRACTURAL	115,628	69,428	89,805	77,475	92,950
<u>CAPITAL OUTLAY</u>					
301-503-80100 CAPITAL OUTLAY	0	0	0	125,902	0
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	125,902	0
TOTAL POLICE DEPT	1,752,475	1,818,410	1,981,666	1,869,626	2,018,859

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

301-GENERAL FUND
 FIRE DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>EQUIP/BUILD MAINTENANCE</u>					
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	30,000	0
<u>CONTRACTURAL</u>					
301-504-66608 VOL FIRE DEPT - CONTRACT	<u>63,000</u>	<u>63,000</u>	<u>47,250</u>	<u>63,000</u>	<u>0</u>
TOTAL CONTRACTURAL	63,000	63,000	47,250	63,000	0
TOTAL FIRE DEPT	63,000	63,000	47,250	93,000	0

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-505-00101 SALARIES	287,982	331,948	303,687	336,835	302,765
301-505-00110 OVERTIME WAGES	17,392	23,439	23,437	9,000	8,000
301-505-00201 PAYROLL TAXES	22,091	26,626	25,306	26,456	23,774
301-505-00301 RETIREMENT	32,505	37,470	43,233	36,484	31,884
301-505-00501 EMPLOYEE INSURANCE	36,284	40,238	59,003	58,386	51,899
301-505-00505 WORKERS COMP INSURANCE	<u>19,096</u>	<u>23,833</u>	<u>0</u>	<u>10,755</u>	<u>9,665</u>
TOTAL PERSONNEL	415,349	483,555	454,666	477,916	427,986
<u>SUPPLIES/MATERIALS</u>					
301-505-10105 MED AM/DRUG SCREENING	0	0	0	0	0
301-505-10701 OFFICE SUPPLIES	0	13	119	100	200
301-505-10740 FORMS PRINTING	0	0	0	0	0
301-505-10801 TOOLS & SUPPLIES	9,100	1,846	952	1,000	1,000
301-505-11401 STREET SAFETY EQUIPMENT	1,067	484	524	500	500
301-505-12401 TRAVEL AND TRAINING	66	0	32	1,000	500
301-505-13801 UNIFORMS	5,852	5,747	8,559	8,000	8,000
301-505-16201 STREET LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	16,085	8,091	10,186	10,600	10,200
<u>DEPT MATERIALS</u>					
301-505-43501 CHEMICALS	88	516	45	500	500
301-505-45005 SIGN MAINTENANCE	3,936	7,001	1,189	4,000	2,000
301-505-48018 EQUIPMENT RENTAL	2,677	0	0	0	0
301-505-49300 STREET/CURB/DRAINAGE	<u>8,687</u>	<u>4,857</u>	<u>1,817</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEPT MATERIALS	15,388	12,373	3,052	9,500	7,500
<u>UTILITIES</u>					
301-505-51101 UTILITIES-TELEPHONE	1,692	28,931	5,293	6,000	4,000
301-505-56101 UTILITIES-ELECTRIC	<u>65,693</u>	<u>64,719</u>	<u>57,791</u>	<u>51,000</u>	<u>45,000</u>
TOTAL UTILITIES	67,384	93,650	63,083	57,000	49,000
<u>CAPITAL OUTLAY</u>					
301-505-82200 Non-Capital Outlay	<u>6,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	6,619	0	0	0	0
TOTAL STREETS DEPT	520,825	597,669	530,987	555,016	494,686

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-506-00101 SALARIES	255,000	239,158	219,448	207,064	250,962
301-506-00110 OVERTIME WAGES	10,160	11,538	2,340	6,000	6,000
301-506-00201 PAYROLL TAXES	19,356	19,286	18,067	16,299	19,658
301-506-00301 RETIREMENT	25,306	25,923	32,958	22,477	24,204
301-506-00501 EMPLOYEE INSURANCE	36,509	34,211	50,109	38,924	38,924
301-506-00505 WORKERS COMP INSURANCE	9,432	6,676	0	6,626	7,992
301-506-00701 UNEMPLOYMENT	0	4,148	0	0	0
TOTAL PERSONNEL	355,763	340,941	322,921	297,390	347,739
<u>SUPPLIES/MATERIALS</u>					
301-506-10105 MED AM/DRUG SCREENING	0	0	0	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	3,638	3,171	2,932	3,100	3,100
301-506-10801 TOOLS & SUPPLIES	4,377	2,209	1,227	1,000	500
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	917	584	582	800	800
301-506-12401 TRAVEL AND TRAINING	27	0	0	500	500
301-506-13801 UNIFORMS	6,658	5,640	6,413	6,300	6,300
TOTAL SUPPLIES/MATERIALS	15,616	11,604	11,154	11,700	11,200
<u>DEPT MATERIALS</u>					
301-506-43501 CHEMICALS & FERTILIZERS	1,000	4,100	4,350	3,000	3,000
301-506-47601 GROUNDS MAINTENANCE	10,581	8,725	5,400	5,400	4,000
301-506-49201 MOSQUITO CONTROL	600	200	0	500	500
TOTAL DEPT MATERIALS	12,181	13,025	9,750	8,900	7,500
<u>UTILITIES</u>					
301-506-51101 UTILITIES-TELEPHONE	616	1,336	3,526	2,500	2,000
301-506-56101 UTILITIES-ELECTRIC	21,371	18,881	13,907	15,000	15,000
301-506-56102 UTILITIES-WATER	14,102	16,482	28,161	18,000	18,500
TOTAL UTILITIES	36,089	36,699	45,593	35,500	35,500
<u>CAPITAL OUTLAY</u>					
301-506-80100 CAPITAL OUTLAY	987	0	0	0	0
301-506-82200 NON CAPITAL OUTLAY	2,625	0	0	0	0
TOTAL CAPITAL OUTLAY	3,612	0	0	0	0
TOTAL PARKS & REC	423,262	402,268	389,419	353,490	401,939

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-507-00101 SALARIES	48,947	48,415	42,669	26,573	15,496
301-507-00110 OVERTIME	4,623	3,273	508	2,666	333
301-507-00201 PAYROLL TAXES	3,202	3,567	4,230	2,237	1,211
301-507-00301 RETIREMENT	6,764	7,509	10,961	3,085	1,624
301-507-00501 EMPLOYEE INSURANCE	7,498	2,082	4,224	4,325	2,162
301-507-00505 WORKERS COMP INSURANCE	(532)	1,366	0	909	492
TOTAL PERSONNEL	70,502	66,212	62,593	39,795	21,319
<u>SUPPLIES/MATERIALS</u>					
301-507-10801 TOOLS/SUPPLIES	1,816	529	671	500	500
TOTAL SUPPLIES/MATERIALS	1,816	529	671	500	500
<u>EQUIP/BUILD MAINTENANCE</u>					
301-507-30103 FUEL, TIRES	75,051	100,745	39,322	29,950	29,950
301-507-30105 TIRES	8,461	8,675	1,043	0	0
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	39,886	33,044	17,588	9,000	9,000
301-507-30108 VEHICLE MAJOR REPAIRS	6,532	9,929	5,150	13,850	10,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	22,495	29,113	8,402	2,700	2,700
TOTAL EQUIP/BUILD MAINTENANCE	152,425	181,506	71,506	55,500	51,650
<u>CAPITAL OUTLAY</u>					
301-507-82200 NON CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL SERVICE DEPT	224,742	248,248	134,771	95,795	73,469

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-508-00101 SALARIES	61,154	64,327	57,897	13,685	186,911
301-508-00110 OVERTIME WAGES	128	536	0	0	0
301-508-00201 PAYROLL TAXES	4,676	5,658	5,796	3,931	14,299
301-508-00301 RETIREMENT	0	0	0	0	0
301-508-00501 EMPLOYEE INSURANCE	0	0	0	0	0
301-508-00505 WORKERS COMP INSURANCE	1,469	1,721	0	1,598	5,813
301-508-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	67,426	72,242	63,693	19,214	207,023
<u>SUPPLIES/MATERIALS</u>					
301-508-10220 EMPLOYEE APPRECIATION	123	271	(1)	0	0
301-508-10701 OFFICE SUPPLIES	114	206	82	400	150
301-508-12401 TRAVEL AND TRAINING	3,625	2,179	25	150	150
TOTAL SUPPLIES/MATERIALS	3,862	2,656	106	550	300
<u>EQUIP/BUILD MAINTENANCE</u>					
301-508-27601 MAINTENANCE	5,481	4,272	11,540	44,800	5,000
TOTAL EQUIP/BUILD MAINTENANCE	5,481	4,272	11,540	44,800	5,000
<u>DEPT MATERIALS</u>					
301-508-43501 CHEMICALS	22,242	22,820	23,649	21,000	21,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	2,969	4,983	996	0	0
TOTAL DEPT MATERIALS	25,211	27,803	24,645	21,000	21,000
<u>UTILITIES</u>					
301-508-51101 UTILITIES-TELEPHONE	422	451	533	500	500
301-508-56101 UTILITIES-ELECTRIC	15,419	13,327	10,355	14,000	14,000
TOTAL UTILITIES	15,842	13,778	10,888	14,500	14,500
TOTAL POOL DEPT	117,822	120,750	110,871	100,064	247,823

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-509-00101 SALARIES	<u>5,700</u>	<u>5,775</u>	<u>5,475</u>	<u>5,500</u>	<u>5,500</u>
TOTAL PERSONNEL	5,700	5,775	5,475	5,500	5,500
<u>SUPPLIES/MATERIALS</u>					
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	200	118	350	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	100	193	350	350
301-509-10203 DUES & MEMBERSHIPS - PL3	0	175	110	350	350
301-509-10204 DUES & MEMBERSHIPS - PL4	75	100	185	350	350
301-509-10205 DUES & MEMBERSHIPS - PL5	75	100	185	350	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	150	200	118	350	350
301-509-10701 OFFICE SUPPLIES	9,285	2,429	2,261	2,500	2,500
301-509-10705 MEETING EXPENSES	2,710	2,489	772	1,500	1,500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	2,258	267	2,046	1,500	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	1,360	1,402	948	1,500	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	1,362	1,703	703	1,500	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	1,685	1,156	948	1,500	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	3,267	1,236	940	1,500	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	<u>509</u>	<u>847</u>	<u>1,870</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES/MATERIALS	22,735	12,406	11,395	15,100	15,100
<u>DEPT MATERIALS</u>					
301-509-40301 ELECTION EXPENSE-CITY	<u>21,884</u>	<u>11,368</u>	<u>14,882</u>	<u>15,000</u>	<u>50,000</u>
TOTAL DEPT MATERIALS	21,884	11,368	14,882	15,000	50,000
<u>UTILITIES</u>					
301-509-51101 UTILITIES-TELEPHONE	<u>5,780</u>	<u>4,479</u>	<u>3,708</u>	<u>3,500</u>	<u>3,500</u>
TOTAL UTILITIES	5,780	4,479	3,708	3,500	3,500
<u>CONTRACTURAL</u>					
301-509-60102 LEGAL FEES-ELECTION	<u>23,472</u>	<u>13,678</u>	<u>0</u>	<u>26,000</u>	<u>0</u>
TOTAL CONTRACTURAL	23,472	13,678	0	26,000	0
TOTAL MAYOR & CITY COUNCIL	79,571	47,706	35,459	65,100	74,100

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
301-511-00101 SALARIES	125,933	125,215	83,703	65,728	90,293
301-511-00110 OVERTIME WAGES	2,268	899	0	1,000	2,500
301-511-00201 PAYROLL TAXES	8,870	9,987	7,685	5,105	7,099
301-511-00301 RETIREMENT	14,873	15,007	17,940	7,039	9,521
301-511-00501 EMPLOYEE INSURANCE	15,784	17,106	19,856	12,975	16,218
301-511-00505 WORKERS COMP INSURANCE	507	2,119	0	2,075	2,886
TOTAL PERSONNEL	168,236	170,333	129,184	93,922	128,516
<u>SUPPLIES/MATERIALS</u>					
301-511-10105 MED AM/DRUG SCREENING	0	0	0	0	0
301-511-10205 LEGAL NOTICES/ADVERTISING	0	770	724	700	0
301-511-10601 POSTAGE	271	470	741	300	200
301-511-10701 OFFICE SUPPLIES	840	1,412	1,264	1,300	1,300
301-511-10740 FORMS PRINTING	180	0	153	0	0
301-511-10801 TOOLS & SUPPLIES	0	256	0	100	300
301-511-12401 TRAVEL AND TRAINING	2,291	2,183	225	1,000	1,000
301-511-13801 UNIFORMS	2,185	712	1,236	800	1,200
301-511-19101 RETURN CHECKS & FEES	0	0	0	0	0
301-511-19201 CASH OVER/SHORT	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	5,767	5,803	4,344	4,200	4,000
<u>UTILITIES</u>					
301-511-51101 UTILITIES-TELEPHONE	1,974	1,789	1,450	1,500	2,000
TOTAL UTILITIES	1,974	1,789	1,450	1,500	2,000
<u>CONTRACTURAL</u>					
301-511-60100 CC ACCT SERVICE FEES	0	0	0	100	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	19,252	31,699	12,794	30,000	25,000
301-511-60102 LEGAL FEES	23,169	20,407	29,792	26,000	26,000
301-511-60103 CONTRACT ITECH SERIVCES	2,000	2,000	7,243	4,375	0
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	106,904	75,487	42,689	87,000	0
301-511-60107 CODIFICATION SERVICES	2,860	2,099	0	500	1,500
301-511-60115 TWC-UNEMPLOYMENT	0	0	0	3,000	0
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	4,262	4,447	4,355	3,000	0
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	6,420	14,200	12,100	20,000	0
TOTAL CONTRACTURAL	164,868	150,339	108,972	173,975	52,500
<u>CAPITAL OUTLAY</u>					
301-511-80100 CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEVELOPMENT DEPT	340,846	328,265	243,950	273,597	187,016
TOTAL EXPENDITURES	4,676,045	4,609,206	4,386,224	4,215,650	4,361,169
REVENUE OVER/(UNDER) EXPENDITURES	(341,246)	(224,717)	410,839	191,827	(841,691)

311-REFUSE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
REFUSE =====					
<u>COLLECTIONS</u>					
311-441-43010 REFUSE RES COLLECTIONS	475,403	505,641	513,174	475,000	0
311-441-43011 REFUSE COM COLLECTIONS	598,026	583,084	591,096	550,000	0
311-441-43012 REFUSE RATE DISCOUNT	0	(3,237)	(7,182)	3,000	6,000
311-441-43022 REFUSE PENALTY	26,499	23,394	23,329	25,000	0
311-441-43030 REFUSE BRUSH	727	0	0	0	0
TOTAL COLLECTIONS	<u>1,100,654</u>	<u>1,108,881</u>	<u>1,120,418</u>	<u>1,053,000</u>	<u>6,000</u>
<u>MISCELLANEOUS</u>					
311-441-49901 INTEREST EARNED	0	0	0	0	0
311-441-49999 FUND BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REFUSE	1,100,654	1,108,881	1,120,418	1,053,000	6,000
TOTAL REVENUES	1,100,654	1,108,881	1,120,418	1,053,000	6,000

311-REFUSE FUND
 REFUSE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
311-541-60120 ALLIED WASTE RESIDENTIAL	440,602	424,225	441,943	340,000	360,000
311-541-60125 ALLIED WASTE COMMERCIAL	502,558	493,997	496,363	400,000	400,000
311-541-61100 SALES TAX PAYABLE	0	0	106,179	35,000	0
311-541-61206 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	943,159	918,221	1,044,485	775,000	760,000
<u>EXP CATEGORY 70 THRU 79</u>					
311-541-70105 BAD DEBT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	0	0	0	0
<u>OTHER</u>					
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0
311-541-90011 TRANSFER OF FUNDS	0	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	250,000	250,000	200,000	200,000	0
311-541-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,000</u>	<u>0</u>
TOTAL OTHER	250,000	250,000	200,000	278,000	0
TOTAL REFUSE	1,193,159	1,168,221	1,244,485	1,053,000	760,000
TOTAL EXPENDITURES	<u>1,193,159</u>	<u>1,168,221</u>	<u>1,244,485</u>	<u>1,053,000</u>	<u>760,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(92,505)</u>	<u>(59,340)</u>	<u>(124,068)</u>	<u>0</u>	<u>(754,000)</u>

331-CEMETERY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CEMETERY</u>					
<u>CEMETERY PLOT SALES</u>					
331-431-49000 TRF IN FUND BALANCE	0	0	0	0	15,000
331-431-49031 SALE OF CEMETERY LOTS	<u>12,617</u>	<u>12,800</u>	<u>17,712</u>	<u>29,000</u>	<u>20,000</u>
TOTAL CEMETERY PLOT SALES	12,617	12,800	17,712	29,000	35,000
<u>TRANSFERS</u>					
331-431-49501 TRANSFER OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0
<u>MISCELLANEOUS</u>					
331-431-49901 MISCELLANEOUS	0	0	0	0	0
331-431-49910 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL CEMETERY	12,617	12,800	17,712	29,000	35,000
TOTAL REVENUES	12,617	12,800	17,712	29,000	35,000

331-CEMETERY FUND
 CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
331-531-10801 TOOLS & SUPPLIES	0	201	4,710	2,000	1,200
331-531-11206 CONTRACT SERVICES	1,406	23,540	0	10,000	10,000
331-531-11207 DEED RECORDING	0	0	0	0	0
331-531-13501 CHEMICALS	0	0	0	3,000	1,200
331-531-13801 UNIFORMS	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	1,406	23,741	4,710	15,000	12,400
<u>EQUIP/BUILD MAINTENANCE</u>					
331-531-27101 GROUND MAINTENANCE	817	40,465	4,912	13,000	13,000
TOTAL EQUIP/BUILD MAINTENANCE	817	40,465	4,912	13,000	13,000
<u>CONTRACTURAL</u>					
331-531-60950 COMPUTER SOFTWARE/SERVICES	2,293	1,025	1,000	1,000	1,000
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0
TOTAL CONTRACTURAL	2,293	1,025	1,000	1,000	1,000
<u>CAPITAL OUTLAY</u>					
331-531-80100 CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<u>OTHER</u>					
331-531-94101 CAPITAL EXPENDITURES	0	0	0	0	0
331-531-94102 DEPRECIATION	2,933	2,933	0	0	0
331-531-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	2,933	2,933	0	0	0
TOTAL CEMETERY	7,448	68,164	10,622	29,000	26,400
TOTAL EXPENDITURES	7,448	68,164	10,622	29,000	26,400
REVENUE OVER/ (UNDER) EXPENDITURES	5,168	(55,364)	7,090	0	8,600

400-HOTEL/MOTEL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u>					
<u>TAXES</u>					
400-401-41802 HOTEL/MOTEL TAX	190,316	235,139	200,105	200,000	180,000
TOTAL TAXES	190,316	235,139	200,105	200,000	180,000
<u>TRANSFERS</u>					
400-401-49301 TRF IN - GENERAL FUND	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<u>MISCELLANEOUS</u>					
400-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0
400-401-49959 Reserve Balance Draw	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	190,316	235,139	200,105	200,000	180,000
TOTAL REVENUES	190,316	235,139	200,105	200,000	180,000

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
400-501-11204 ADVERTISING/SIGNS	<u>57,716</u>	<u>50,990</u>	<u>19,950</u>	<u>6,000</u>	<u>1,500</u>
TOTAL SUPPLIES/MATERIALS	57,716	50,990	19,950	6,000	1,500
<u>OTHER</u>					
400-501-97401 TOURIST/CHAMBER REQUESTS	0	45,000	15,000	20,000	0
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	56,700	61,500	22,100	30,000	0
400-501-99301 TRANSFER OUT - GENERAL FUND	50,000	200,000	50,000	50,000	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	<u>0</u>	<u>0</u>	<u>94,000</u>	<u>94,000</u>	<u>0</u>
TOTAL OTHER	106,700	306,500	181,100	194,000	0
<hr/>					
TOTAL GENERAL ADMINISTRATION	164,415	357,490	201,050	200,000	1,500
<hr/>					
TOTAL EXPENDITURES	<u>164,415</u>	<u>357,490</u>	<u>201,050</u>	<u>200,000</u>	<u>1,500</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	<u>25,901</u>	<u>(122,351)</u>	<u>(945)</u>	<u>0</u>	<u>178,500</u>

415-STREET MAINTENANCE TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
STREET MAINTENANCE =====					
<u>TAXES</u>					
415-410-41401 STREET MAINTENANCE TAX	<u>394,667</u>	<u>423,504</u>	<u>453,264</u>	<u>350,000</u>	<u>350,000</u>
TOTAL TAXES	394,667	423,504	453,264	350,000	350,000
<u>RENTALS</u>					
415-410-41900 TRF IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS	0	0	0	0	0
<u>MISCELLANEOUS</u>					
415-410-49950 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL STREET MAINTENANCE	394,667	423,504	453,264	350,000	350,000
<hr/>					
TOTAL REVENUES	394,667	423,504	453,264	350,000	350,000

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>DEPT MATERIALS</u>					
415-505-49305 STREET MAINTENANCE COST	51,482	31,261	62,082	348,352	500,000
415-505-49306 STREET REPAIR PROJECT	<u>2,346</u>	<u>19,693</u>	<u>79,845</u>	<u>1,648</u>	<u>0</u>
TOTAL DEPT MATERIALS	53,828	50,954	141,926	350,000	500,000
<u>CONTRACTURAL</u>					
415-505-60101 PROFESSIONAL/ENGINEERING FEES	<u>0</u>	<u>6,326</u>	<u>29,805</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	0	6,326	29,805	0	0
<u>CAPITAL OUTLAY</u>					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	12,000	0	0	0	0
415-505-82200 NON CAPITAL OUTLAY	<u>0</u>	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,000	4,200	0	0	0
<u>OTHER</u>					
415-505-90100 TAX NOTE	0	0	0	0	0
415-505-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0
<hr/>					
TOTAL STREET MAINTENANCE	65,828	61,480	171,731	350,000	500,000
<hr/>					
TOTAL EXPENDITURES	65,828	61,480	171,731	350,000	500,000
=====					
REVENUE OVER/ (UNDER) EXPENDITURES	328,840	362,024	281,533	0	(150,000)
=====					

416-RIVERBEND STREET RESERVE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	0	0

416-RIVERBEND STREET RESERVE
 RIVERBEND STREET MAINT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>UTILITIES</u>					
416-506-53100 RIVERBEND STREET MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0	0	0	0	0
<hr/>					
TOTAL RIVERBEND STREET MAINT	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	=====0=====	=====0=====	=====0=====	=====0=====	=====0=====
REVENUE OVER/ (UNDER) EXPENDITURES	=====0=====	=====0=====	=====0=====	=====0=====	=====0=====

420-CHILD SAFETY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
CHILD SAFETY =====					
<u>FINES</u>					
420-401-42101 MUNICIPAL COURT FINES	816	1,830	375	1,200	0
TOTAL FINES	<u>816</u>	<u>1,830</u>	<u>375</u>	<u>1,200</u>	<u>0</u>
<u>MISCELLANEOUS</u>					
420-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL CHILD SAFETY	816	1,830	375	1,200	0
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TOTAL REVENUES	816	1,830	375	1,200	0

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

420-CHILD SAFETY
 MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
420-502-10801 TOOLS & SUPPLIES	<u>0</u>	<u>0</u>	<u>991</u>	<u>1,000</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	0	0	991	1,000	0
<hr/>					
TOTAL MUNICIPAL COURT	0	0	991	1,000	0
<hr/>					
TOTAL EXPENDITURES	===== 0	===== 0	===== 991	===== 1,000	===== 0
REVENUE OVER/ (UNDER) EXPENDITURES	===== 816	===== 1,830	===== (616)	===== 200	===== 0

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>COURT TECHNOLOGY</u>					
=====					
<u>FINES</u>					
430-401-42101 MUNICIPAL COURT FINES	5,356	2,733	4,321	2,500	3,500
TOTAL FINES	<u>5,356</u>	<u>2,733</u>	<u>4,321</u>	<u>2,500</u>	<u>3,500</u>
<u>MISCELLANEOUS</u>					
430-401-49910 INTEREST INCOME	3	3	3	0	0
430-401-49950 RESERVE BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL COURT TECHNOLOGY	5,360	2,736	4,324	2,500	3,500
TOTAL REVENUES	5,360	2,736	4,324	2,500	3,500

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
430-502-60101 PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>113</u>	<u>2,500</u>	<u>0</u>
TOTAL CONTRACTURAL	0	0	113	2,500	0
<u>CAPITAL OUTLAY</u>					
430-502-84101 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL MUNICIPAL COURT	0	0	113	2,500	0
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>113</u>	<u>2,500</u>	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,360</u>	<u>2,736</u>	<u>4,211</u>	<u>0</u>	<u>3,500</u>

440-MUNICIPAL COURT -SECURITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
COURT SECURTY =====					
<u>FINES</u>					
440-401-42101 MUNICIPAL COURT FINES	4,155	1,359	3,241	1,500	2,500
TOTAL FINES	<u>4,155</u>	<u>1,359</u>	<u>3,241</u>	<u>1,500</u>	<u>2,500</u>
<u>MISCELLANEOUS</u>					
440-401-49910 INTEREST INCOME	3	3	3	0	0
440-401-49950 RESERVE BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	3	3	3	0	0
<hr/>					
TOTAL COURT SECURTY	4,158	1,362	3,244	1,500	2,500
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TOTAL REVENUES	4,158	1,362	3,244	1,500	2,500

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
440-502-10701 OFFICE SUPPLIES	0	0	0	0	0
440-502-12401 TRAVEL AND TRAINING	<u>0</u>	<u>0</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES/MATERIALS	0	0	200	2,000	2,000
<u>EQUIP/BUILD MAINTENANCE</u>					
440-502-27101 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0
<u>CONTRACTURAL</u>					
440-502-60101 PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	0	0	0	0	0
<hr/>					
TOTAL MUNICIPAL COURT	0	0	200	2,000	2,000
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,158</u>	<u>1,362</u>	<u>3,044</u>	<u>(500)</u>	<u>500</u>

450-STATE FORFEITURE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
FORFEITURE					
=====					
GRANTS/DONATIONS					
450-401-48507 DONATIONS-CRIME STOPPERS	0	0	0	0	0
TOTAL GRANTS/DONATIONS	0	0	0	0	0
MISCELLANEOUS					
450-401-49904 FORFEITURES RECV	(4,741)	0	0	0	0
450-401-49905 SALE OF SEIZED PROPERTY	0	0	0	0	0
450-401-49906 SEIZED FUNDS RECEIVED	7,464	3,115	0	(102,564)	0
450-401-49910 INTEREST INCOME	25	28	5,255	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0
TOTAL MISCELLANEOUS	2,747	3,143	5,255	(102,564)	0
TOTAL FORFEITURE	2,747	3,143	5,255	(102,564)	0
TOTAL REVENUES	2,747	3,143	5,255	(102,564)	0

450-STATE FORFEITURE
 POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
450-503-10801 TOOL & SUPPLIES	<u>0</u>	<u>12,313</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	0	12,313	0	0	0
<u>DEPT MATERIALS</u>					
450-503-43921 CRIME STOPPERS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	0	0	0	0	0
<u>CONTRACTURAL</u>					
450-503-60101 BANK FEE	0	0	0	0	0
450-503-69999 RETURN OF SEIZURE	<u>832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	832	0	0	0	0
<u>CAPITAL OUTLAY</u>					
450-503-80100 CAPITAL OUTLAY-POLICE DEPT	<u>11,367</u>	<u>9,071</u>	<u>0</u>	<u>71,567</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	11,367	9,071	0	71,567	0
<u>OTHER</u>					
450-503-90011 TRF OUT -PD-DEBT PYMT	0	0	0	0	0
450-503-90301 TRANSFER OUT-GENERAL FUND	0	0	0	0	0
450-503-90882 2014 GC-Copsync-Principal	25,709	0	0	0	0
450-503-90883 2014 gc-copsync-Interest	<u>2,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	27,764	0	0	0	0
<hr/>					
TOTAL POLICE DEPARTMENT	39,963	21,383	0	71,567	0
<hr/>					
TOTAL EXPENDITURES	<u>39,963</u>	<u>21,383</u>	<u>0</u>	<u>71,567</u>	<u>0</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(37,215)</u>	<u>(18,240)</u>	<u>5,255</u>	<u>(174,132)</u>	<u>0</u>

452-FEDERAL FORFEITURE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	0	0
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====

453-LEOSE-OFFICER TRAINING

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
ADMINISTRATION =====					
GRANTS/DONATIONS					
453-401-48512 LEOSE ALLOCATION	<u>1,565</u>	<u>1,669</u>	<u>1,653</u>	<u>1,800</u>	<u>0</u>
TOTAL GRANTS/DONATIONS	1,565	1,669	1,653	1,800	0
TOTAL ADMINISTRATION	1,565	1,669	1,653	1,800	0
TOTAL REVENUES	1,565	1,669	1,653	1,800	0

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
453-503-12401 TRAVEL AND TRAINING	<u>0</u>	<u>1,634</u>	<u>2,716</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SUPPLIES/MATERIALS	0	1,634	2,716	1,800	1,800
TOTAL POLICE DEPARTMENT	0	1,634	2,716	1,800	1,800
TOTAL EXPENDITURES	<u>0</u>	<u>1,634</u>	<u>2,716</u>	<u>1,800</u>	<u>1,800</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,565</u>	<u>35</u>	<u>(1,063)</u>	<u>0</u>	<u>(1,800)</u>

460-RECREATIONAL FEE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>RECREATIONAL FEE</u>					
<u>CHARGES FOR SERVICES</u>					
460-421-43701 RECREATIONAL UTILITY FEES	<u>31,052</u>	<u>31,497</u>	<u>31,790</u>	<u>30,000</u>	<u>20,000</u>
TOTAL CHARGES FOR SERVICES	31,052	31,497	31,790	30,000	20,000
<u>GRANTS/DONATIONS</u>					
460-421-48701 DONATIONS-4B CORPORATION	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS/DONATIONS	0	50,000	0	0	0
<u>TRANSFERS</u>					
460-421-49580 TRANFER IN - 4B CORPORATION	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
TOTAL TRANSFERS	0	0	50,000	50,000	0
<u>MISCELLANEOUS</u>					
460-421-49901 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
460-421-49950 RESERVE BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/> TOTAL RECREATIONAL FEE	<hr/> 31,052	<hr/> 81,497	<hr/> 81,790	<hr/> 80,000	<hr/> 20,000
<hr/> TOTAL REVENUES	<hr/> 31,052	<hr/> 81,497	<hr/> 81,790	<hr/> 80,000	<hr/> 20,000

460-RECREATIONAL FEE FUND
 PARKS & REC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
460-506-10710 JANITORIAL/BUILDING SUPPLIES	0	224	5,319	5,000	2,000
TOTAL SUPPLIES/MATERIALS	0	224	5,319	5,000	2,000
<u>DEPT MATERIALS</u>					
460-506-43501 CHEMICALS & FERTILIZERS	0	1,560	3,305	5,000	2,500
460-506-47601 GROUNDS MAINTENANCE	0	8,018	48,781	15,000	0
460-506-49201 MOSQUITO CONTROL	0	0	929	8,000	0
TOTAL DEPT MATERIALS	0	9,578	53,015	28,000	2,500
<u>UTILITIES</u>					
460-506-56101 UTILITIES - ELECTRIC	0	4,059	8,737	25,000	15,000
460-506-56102 UTILITIES - WATER	0	0	0	10,000	0
TOTAL UTILITIES	0	4,059	8,737	35,000	15,000
<u>CONTRACTURAL</u>					
460-506-61206 CONTRACT SERVICES	3,500	5,521	19,510	12,000	0
TOTAL CONTRACTURAL	3,500	5,521	19,510	12,000	0
<u>EXP CATEGORY 70 THRU 79</u>					
460-506-70105 BAD DEBT EXPENSE	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	0	0	0
<u>CAPITAL OUTLAY</u>					
460-506-82200 NON-CAPITAL OUTLAY	0	0	4,000	0	0
TOTAL CAPITAL OUTLAY	0	0	4,000	0	0
<u>OTHER</u>					
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0
460-506-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0
TOTAL PARKS & REC	3,500	19,382	90,580	80,000	19,500
TOTAL EXPENDITURES	3,500	19,382	90,580	80,000	19,500
REVENUE OVER/(UNDER) EXPENDITURES	27,552	62,115	(8,790)	0	500

550-FELPS TRUST ACCOUNT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0

560-TIF

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
ADMINISTRATION =====					
<u>TAXES</u>					
560-401-41000 TIF COLLECTED TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	0	0	0	0	0
<u>MISCELLANEOUS</u>					
560-401-49901 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL ADMINISTRATION	0	0	0	0	0
<hr/>					
TOTAL REVENUES	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

570-4A CORPORATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
570-401-41401 SALES TAX	394,304	424,529	453,612	385,000	0
TOTAL TAXES	<u>394,304</u>	<u>424,529</u>	<u>453,612</u>	<u>385,000</u>	<u>0</u>
<u>PARKS & RECREATION FEES</u>					
570-401-46410 CIVIC CENTER RENTAL	47,000	40,795	63,335	75,000	25,000
570-401-46420 CONSESSION SALES	50,853	46,688	52,553	65,000	20,000
570-401-46516 JULY 4th EVENT	29,738	41,408	26,940	40,000	0
570-401-46517 HOLIDAY EXTRAVAGANZA	22,940	(400)	6,930	20,000	0
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	20,000	0
570-401-46519 ST PATRICKS DAY EVENT	0	2,061	0	0	0
570-401-46520 SQUARE DANCING EVENT	0	0	0	20,000	0
570-401-46521 LOTERIA EVENT	0	0	0	20,000	0
TOTAL PARKS & RECREATION FEES	<u>150,531</u>	<u>130,552</u>	<u>149,758</u>	<u>260,000</u>	<u>45,000</u>
<u>TRANSFERS</u>					
570-401-49301 TRF IN FROM GENERAL FUND	0	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	150,000	94,000	94,000	0
TOTAL TRANSFERS	<u>0</u>	<u>150,000</u>	<u>94,000</u>	<u>94,000</u>	<u>0</u>
<u>MISCELLANEOUS</u>					
570-401-49901 MISCELLANEOUS	4,533	3,406	2,400	0	0
570-401-49902 INSURANCE PROCEEDS	2,314	0	0	0	0
570-401-49910 INTEREST	0	0	1	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	360,714	0
TOTAL MISCELLANEOUS	<u>6,847</u>	<u>3,406</u>	<u>2,401</u>	<u>360,714</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	551,682	708,487	699,771	1,099,714	45,000
TOTAL REVENUES	551,682	708,487	699,771	1,099,714	45,000

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
570-520-00101 SALARIES	61,442	83,679	130,061	151,258	162,261
570-520-00110 OVERTIME WAGES	10,691	16,119	6,067	2,000	4,000
570-520-00201 PAYROLL TAXES	5,302	8,167	11,100	11,724	12,719
570-520-00301 RETIREMENT	22,551	11,488	24,728	16,168	17,058
570-520-00501 EMPLOYEE INSURANCE	6,783	11,566	28,274	25,949	25,949
570-520-00505 WORKERS COMP INSURANCE	2,478	3,941	0	4,766	5,171
570-520-00701 UNEMPLOYMENT	5,613	4,971	0	0	0
TOTAL PERSONNEL	114,861	139,931	200,230	211,865	227,158
<u>SUPPLIES/MATERIALS</u>					
570-520-10201 DUES	0	0	79	100	100
570-520-10601 POSTAGE	151	150	19	150	300
570-520-10701 OFFICE SUPPLIES	3,178	2,680	1,791	2,000	2,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	15,600	10,510	32,983	25,000	25,000
570-520-11204 ADVERTISING/MARKETING	5,968	25,103	37,249	22,500	10,000
570-520-11207 DUES/LICENSING	736	348	370	500	500
570-520-12401 TRAVEL AND TRAINING	9	548	915	500	500
570-520-13801 UNIFORMS	0	198	1,785	2,500	1,200
570-520-15005 LIABILITY INSURANCE	0	0	0	0	0
570-520-17412 ALCOHOL LICENSING FEE'S	425	1,778	425	2,000	0
TOTAL SUPPLIES/MATERIALS	26,068	41,315	75,616	55,250	39,600
<u>EQUIP/BUILD MAINTENANCE</u>					
570-520-27102 BUILDING EXPENSES	52,585	31,469	31,228	35,000	20,000
570-520-31100 SALES TAX-COMP TROLLER	2,778	3,064	9,693	3,500	0
TOTAL EQUIP/BUILD MAINTENANCE	55,362	34,534	40,921	38,500	20,000
<u>DEPT MATERIALS</u>					
570-520-41205 EQUIPMENT RENTAL	0	0	0	0	0
570-520-43701 CONTRACT LABOR & CLEANING	9,508	15,039	16,115	14,000	8,000
570-520-47410 CONCESSION-BEVERAGES	21,079	19,753	24,915	30,000	10,000
570-520-47411 CONCESSION-SUPPLIES	977	293	2,299	2,500	500
570-520-47450 SPONSORED EVENTS	19,115	26,961	1,540	6,000	1,000
570-520-47451 HOLIDAY EXTRAVAGANZA	55,982	2,500	23,292	20,000	0
570-520-47452 JULY 4TH EVENT	29,447	40,293	36,424	30,000	0
570-520-47453 CINCO DE MAYO CELEBRATION	0	0	(150)	0	0
570-520-47455 SQUARE DANCING EVENT	0	0	0	0	0
570-520-47456 LOTERIA EVENT	0	0	2,060	0	0
TOTAL DEPT MATERIALS	136,108	104,839	106,495	102,500	19,500

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>UTILITIES</u>					
570-520-51101 UTILITIES-TELEPHONE	7,008	15,915	36,445	10,000	8,000
570-520-56101 UTILITIES-ELECTRIC	112,691	97,876	54,874	90,000	25,000
570-520-56102 UTILITIES-WATER	<u>6,463</u>	<u>6,102</u>	<u>8,724</u>	<u>5,000</u>	<u>5,000</u>
TOTAL UTILITIES	126,162	119,894	100,044	105,000	38,000
<u>CONTRACTURAL</u>					
570-520-60100 BANK SERVICE FEES	545	165	119	300	300
570-520-60101 PROFESSIONAL FEES	9,409	27,240	12,791	25,000	24,000
570-520-60102 LEGAL FEES	29,154	33,089	25,720	24,000	0
570-520-60103 CONTRACT ITECH SERVICES	2,000	2,000	7,244	4,375	13,500
570-520-60105 PROFESSIONAL AUDITORS	13,510	12,000	13,231	12,000	5,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	10,966	8,935	10,905	10,000	0
570-520-60901 CONTRACT OFFICE EQUIPMENT	3,429	2,321	2,053	2,000	3,000
570-520-60940 WEBSITE/TECHNOLOGY	14,270	18,032	13,701	10,000	5,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	12,745	19,111	8,100	10,000	10,000
570-520-61206 CONTRACT SERVICES	<u>15,481</u>	<u>27,536</u>	<u>19,673</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTURAL	111,509	150,428	113,537	112,675	75,800
<u>CAPITAL OUTLAY</u>					
570-520-80100 CAPITAL OUTLAY	0	0	0	15,000	0
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	12,312	16,000	0
570-520-80110 2007 BOND-INTEREST - LAND	50,665	11,729	62,312	68,238	0
570-520-80111 ACCRETION	0	0	0	0	0
570-520-80112 GAIN ON REFUNDING BOND 2010	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	50,665	11,729	74,624	99,238	0
<u>OTHER</u>					
570-520-90110 DEPRECIATION EXPENSE	646	129	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	0	0	0	0	0
570-520-90800 MERIT ALLOCATION	0	0	0	0	0
570-520-97401 HOTEL/MOTEL EXPENSE	0	0	0	0	0
570-520-98899 LOSS ON REFUNDING	2,214	0	0	0	0
570-520-98999 BOND ISSUE EXPENSE	35,786	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	380,000	380,000	380,000	380,000	0
570-520-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	418,646	380,129	380,000	380,000	0
TOTAL CIVIC CENTER	1,039,381	982,799	1,091,467	1,105,028	420,058
TOTAL EXPENDITURES	<u>1,039,381</u>	<u>982,799</u>	<u>1,091,467</u>	<u>1,105,028</u>	<u>420,058</u>
REVENUE OVER/(UNDER) EXPENDITURES	(487,699)	(274,312)	(391,695)	(5,314)	(375,058)

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

580-FEDC - 4B

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
ADMINISTRATION =====					
TAXES					
580-401-41401 SALES TAX	788,608	849,058	900,789	835,195	851,898
TOTAL TAXES	<u>788,608</u>	<u>849,058</u>	<u>900,789</u>	<u>835,195</u>	<u>851,898</u>
GRANTS/DONATIONS					
580-401-48500 PALOMA SENIOR VILLAGE LOAN	3,914	11,656	9,537	12,720	12,720
580-401-48501 F&W LOAN	2,669	24,776	8,820	8,838	8,838
580-401-48502 SALE OF MEMORIAL BRICKS	<u>0</u>	<u>50</u>	<u>300</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS/DONATIONS	6,583	36,482	18,657	21,558	21,558
MISCELLANEOUS					
580-401-49901 MISCELLANEOUS	0	0	(296,436)	(14,750)	0
580-401-49908 PROCEEDS-SALE OF PROPOERTY	74,598	0	123,411	0	0
580-401-49910 BANK INTEREST	454	623	719	300	300
580-401-49950 FUND BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>354,320</u>	<u>0</u>
TOTAL MISCELLANEOUS	75,051	623	(172,306)	339,870	300
<hr/>					
TOTAL ADMINISTRATION	870,243	886,164	747,139	1,196,623	873,756
<hr/>					
TOTAL REVENUES	870,243	886,164	747,139	1,196,623	873,756

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
580-501-00101 SALARIES	69,997	84,012	167,063	124,200	124,200
580-501-00110 OVERTIME WAGES	0	0	1,711	5,000	5,000
580-501-00201 PAYROLL TAXES	4,681	5,262	8,191	9,600	9,600
580-501-00301 RETIREMENT	10,374	13,307	12,944	12,500	12,500
580-501-00501 EMPLOYEE INSURANCE	6,333	6,686	6,128	12,800	12,800
580-501-00505 WORKERS COMP INSURANCE	419	205	0	3,900	3,900
TOTAL PERSONNEL	91,805	109,472	196,036	168,000	168,000
<u>SUPPLIES/MATERIALS</u>					
580-501-10201 MEMBERSHIP DUES	0	0	1,627	3,000	3,000
580-501-10202 SUBSCRIPTIONS	0	0	405	500	3,500
580-501-10208 FILING FEES	0	0	66	100	100
580-501-10601 POSTAGE	69	221	1	500	500
580-501-10701 OFFICE SUPPLIES	2,347	2,496	8,870	3,000	3,000
580-501-10705 MEETING EXPENSE	1,331	1,320	676	5,000	5,000
580-501-10801 VETERANS MONUMENT PARK	0	232	538	550	550
580-501-10802 COVID-19	0	0	0	60,000	0
580-501-11204 ADVERTISING/MARKETING	14,677	50,938	40,339	24,650	50,000
580-501-11205 FREEDOM FEST FIREWORKS	0	0	15,000	22,500	15,000
580-501-11206 CHRISTMAS DECORATIONS	0	0	10,000	20,000	15,000
580-501-12401 TRAVEL/TRAINING	1,706	879	5,883	12,500	12,500
580-501-12501 RETAIL COACH	0	0	10,120	10,000	10,000
TOTAL SUPPLIES/MATERIALS	20,130	56,084	93,526	162,300	118,150
<u>EQUIP/BUILD MAINTENANCE</u>					
580-501-30103 FUEL	599	0	337	3,500	3,500
580-501-30107 LUBE & SUPPLIES	841	428	387	1,500	1,500
TOTAL EQUIP/BUILD MAINTENANCE	1,440	428	723	5,000	5,000
<u>UTILITIES</u>					
580-501-51101 UTILITIES - TELEPHONE	1,196	1,672	1,220	1,000	500
580-501-51102 UTILITIES-WIRELESS	0	0	241	1,500	1,500
580-501-56101 UTILITIES-ELECTRIC	263	341	1,176	0	500
TOTAL UTILITIES	1,458	2,013	2,637	2,500	2,500
<u>CONTRACTURAL</u>					
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	0	0	0	2,500	8,500
580-501-60005 LEASE-VEHICLE	68,255	0	0	0	0
580-501-60100 BANK ACCT SERVICE FEES	436	229	93	100	100
580-501-60102 LEGAL FEES	13,903	18,997	30,430	25,000	40,000
580-501-60103 CONTRACT ITECH SERVICES	0	0	6,021	8,500	8,500
580-501-60104 FACADE GRANTS	7,500	8,093	26,153	80,000	50,000
580-501-60105 PROFESSIONAL - AUDIT FEES	13,726	12,000	18,312	8,500	8,500
580-501-60109 HEALTH REIMBURSEMENT ARAGMENT	159	1,040	2,000	4,000	4,000
580-501-60115 GENERAL ACCOUNTING/CITY	4,200	3,600	4,200	4,200	4,200

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
580-501-60116 OTHER CITY PARKS MAINTENANCE	0	50,000	25,847	35,000	30,500
580-501-60117 NEW BUSINESS DEVELOPMENT	1,650	10,073	9,424	45,000	100,000
580-501-60910 LEASED OFFICE EQUIPMENT	0	131	2,384	8,500	8,500
580-501-60940 WEBSITE/TECHNOLOGY	2,880	15,427	13,380	10,000	10,000
580-501-65005 LIABILITY INSURANCE	<u>2,068</u>	<u>2,114</u>	<u>2,235</u>	<u>2,235</u>	<u>2,230</u>
TOTAL CONTRACTURAL	114,777	121,703	140,480	233,535	275,030
<u>CAPITAL OUTLAY</u>					
580-501-80100 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>58,161</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	58,161	0	0
<u>OTHER</u>					
580-501-90110 DEPRECIATION EXPENSE	32,387	0	0	0	0
580-501-90201 BOND ISSUANCE FEE	41,558	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	65,000	65,000	70,000
580-501-90203 PARK BOND PAYMENT-INTEREST	0	16,964	33,072	31,362	29,588
580-501-90301 TRSF OUT -BOND PAYMENT	0	201,624	0	0	0
580-501-90460 TRF OUT-SPORT PARK MANT.	0	0	50,000	50,000	50,000
580-501-90850 TRF OUT-BOND PAYMENT	0	0	117,995	119,298	120,430
580-501-98888 CAPITAL CONTRIBUTION-F602	1,430,000	0	0	0	0
580-501-98900 DOWNTOWN PARKING LOTS FUNDING	0	0	227,000	0	0
580-501-98901 EVENT CENTER PARKING FUNDING	0	0	0	0	0
580-501-98902 GRANT MATCH FOR ADA SIDEWALKS	0	0	50,000	0	0
580-501-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	1,503,945	218,588	543,067	265,660	270,018
TOTAL ADMINISTRATION	1,733,556	508,288	1,034,630	836,995	838,698

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>DEPT MATERIALS</u>					
580-505-45005 SIGN MAINTENANCE	0	0	0	300	300
580-505-49300 STREET/CURB/DRAINAGE	0	0	0	0	0
580-505-49301 STREET CONST.-CAPITAL OUTLAY	0	0	0	0	0
580-505-49302 DETENTION PONDS-CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPT MATERIALS	0	0	0	300	300
<u>UTILITIES</u>					
580-505-56101 UTILITIES - ELECTRIC	786	524	0	900	900
TOTAL UTILITIES	786	524	0	900	900
<u>CONTRACTURAL</u>					
580-505-60101 PROFESSIONAL/ENGINEERING	(3,463)	0	0	0	0
580-505-60104 CONTRACT SERVICES	3,600	0	0	0	0
580-505-60107 PROFESSIONAL/MOWING	10,100	7,050	6,830	12,000	12,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	0	0	0	0	0
TOTAL CONTRACTURAL	10,238	7,050	6,830	12,000	12,000
TOTAL RANCHO GRANDE BUS/MARTIN	11,023	7,574	6,830	13,200	13,200
TOTAL EXPENDITURES	1,744,579	515,861	1,041,460	850,195	851,898
REVENUE OVER/ (UNDER) EXPENDITURES	(874,336)	370,302	(294,321)	346,428	21,858

601-Capital Project - ADA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CAPITAL PROJECTS-ADA</u>					
<u>TRANSFERS</u>					
601-401-49411 TRANSFER FROM-(621) USDA WATER	0	0	0	0	0
601-401-49503 2015 TAX NOTE PROCEEDS	0	300,000	0	0	0
601-401-49505 2016 TAX NOTE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	300,000	0	0	0
<u>MISCELLANEOUS</u>					
601-401-49910 INTEREST EARNED ON INVESTMENT	148	141	0	0	0
601-401-49950 RESERVE BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	148	141	0	0	0
TOTAL CAPITAL PROJECTS-ADA	148	300,141	0	0	0
TOTAL REVENUES	148	300,141	0	0	0

601-Capital Project - ADA
 CAPITAL PROJECTS-ADA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>DEPT MATERIALS</u>					
601-501-49301 TRS OUT - GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	0	0	0	0	0
<u>CONTRACTURAL</u>					
601-501-60100 BANK ACCT SERVICE FEES	0	0	0	0	0
601-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	0
601-501-60104 CONTRACT SERVICES	<u>7,180</u>	<u>3,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	7,180	3,660	0	0	0
<u>CAPITAL OUTLAY</u>					
601-501-80100 CONSTRUCTION-CAPITAL OUTLAY	58,874	143,662	12,198	0	0
601-501-80101 CITY HALL CONSTRUCTION ADA	320,093	859,585	(800)	0	0
601-501-80102 CAPITAL OUTLAY HEAVY EQUIPMENT	304,999	0	0	0	0
601-501-80103 CAPITAL OUTLAY PARKS HEAVY EQU	0	0	0	0	0
601-501-80104 CAPITAL PROJECT DRAINAGE	3,860	128,425	0	0	0
601-501-80105 CA-UTILITY TRUCK W/CRANE	0	0	0	0	0
601-501-80106 CAPITAL OUTLAY FURNITURE	0	50,067	0	0	0
601-501-80200 CAPITAL OUTLAY - 2015 VEHICLES	0	0	0	0	0
601-501-80201 CAPITAL OUTLAY -2016 VEHICLES	<u>75,714</u>	<u>83,328</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	763,539	1,265,067	11,398	0	0
<u>OTHER</u>					
601-501-90100 2015TAX NOTE FEES	0	0	0	0	0
601-501-90101 2016 TAX NOTE FEES	0	0	0	0	0
601-501-90993 OFU-NOTE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0
<hr/>					
TOTAL CAPITAL PROJECTS-ADA	770,719	1,268,727	11,398	0	0
<hr/>					
TOTAL EXPENDITURES	<u>770,719</u>	<u>1,268,727</u>	<u>11,398</u>	<u>0</u>	<u>0</u>
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(770,571)</u>	<u>(968,587)</u>	<u>(11,398)</u>	<u>0</u>	<u>0</u>

602-CAPITAL PARKS PROJECT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u> =====					
<u>TRANSFERS</u>					
602-401-49504 FEDC PARK BOND PROCEEDS	1,430,000	0	0	0	0
602-401-49505 TAX NOTE 2015 PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	1,430,000	0	0	0	0
<u>MISCELLANEOUS</u>					
602-401-49910 INVESTMENT INTEREST	<u>30,799</u>	<u>24,495</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	30,799	24,495	0	0	0
TOTAL GENERAL ADMINISTRATION	1,460,799	24,495	0	0	0
TOTAL REVENUES	1,460,799	24,495	0	0	0

602-CAPITAL PARKS PROJECT
 GENERAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
602-501-60102 LEGAL FEES	<u>1,224</u>	<u>2,119</u>	<u>9,021</u>	<u>5,000</u>	<u>0</u>
TOTAL CONTRACTURAL	1,224	2,119	9,021	5,000	0
<u>CAPITAL OUTLAY</u>					
602-501-80100 PARK CONSTRUCTION	<u>1,622,072</u>	<u>815,712</u>	<u>368,030</u>	<u>(5,000)</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,622,072	815,712	368,030	(5,000)	0
TOTAL GENERAL ADMINISTRATION	1,623,296	817,831	377,050	0	0
TOTAL EXPENDITURES	<u>1,623,296</u>	<u>817,831</u>	<u>377,050</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(162,497)</u>	<u>(793,336)</u>	<u>(377,050)</u>	<u>0</u>	<u>0</u>

603-CAPITAL PROJECT-PKG LOT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	0	0
TOTAL EXPENDITURES	=====0	=====0	=====0	=====0	=====0
REVENUE OVER/ (UNDER) EXPENDITURES	=====0	=====0	=====0	=====0	=====0

620-CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
620-501-60101 PROFESSIONAL/ENGINEERING FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	0	0	0	0	0
<u>CAPITAL OUTLAY</u>					
620-501-80100 CONSTRUCTION-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<u>OTHER</u>					
620-501-90000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0
<hr/>					
TOTAL CAPITAL PROJECTS	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	===== 0	===== 0	===== 0	===== 0	===== 0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	===== 0	===== 0	===== 0	===== 0	===== 0

621-USDA WATER PROJECT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
WATER DEPT =====					
<u>TRANSFERS</u>					
621-421-49503 USDA-WATER PROCEEDS	0	0	842,000	0	0
621-421-49505 TAX NOTE PROCEEDS FOR ENGINEER	<u>0</u>	<u>0</u>	<u>1,264,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	2,106,000	0	0
<u>MISCELLANEOUS</u>					
621-421-49850 TRF IN - DEBT SERVICE	146,000	0	0	0	0
621-421-49910 INTEREST EARNED	135	152	142	0	0
621-421-49950 RESERVE FUND BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	146,135	152	142	0	0
<hr/>					
TOTAL WATER DEPT	146,135	152	2,106,142	0	0
<hr/>					
TOTAL REVENUES	146,135	152	2,106,142	0	0

621-USDA WATER PROJECT
 WATER DEPARTMENT INACTIV

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
CONTRACTURAL					
621-501-60101 PROFESSIONAL/ENGINEERING FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	0	0	0	0	0
<hr/>					
TOTAL WATER DEPARTMENT INACTIV	0	0	0	0	0

621-USDA WATER PROJECT
 WATER DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
621-521-60100 BANK ACCOUNT-SERVICE FEES	0	0	0	0	0
621-521-60101 PROFESSIONAL/ENGINEERING FEES	0	0	148,352	0	0
621-521-60108 PLAZA WELL INTERCONNECT ENGINE	0	0	13,970	0	0
621-521-60111 TAX NOTE ENGINEERING-USDAWATER	0	0	0	0	0
621-521-60115 LEGAL FEES-USDA WATER	0	0	0	0	0
TOTAL CONTRACTURAL	0	0	162,322	0	0
<u>CAPITAL OUTLAY</u>					
621-521-80100 CONSTRUCTION-USDA WATER	0	0	1,486,310	0	0
621-521-80101 USDA CONSTRUCTION	0	0	0	0	0
621-521-80102 WATER USDA-VEHICLES	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,486,310	0	0
<u>OTHER</u>					
621-521-90000 CONTINGENCY-USDA WATER	0	0	2,003	0	0
621-521-90110 2015 SERIES TAX NOTE-INTEREST	0	0	0	0	0
621-521-99302 TRANSFER TO-(601) CAPITAL PROJ	0	0	0	0	0
621-521-99933 INTEREST EXPENSE	0	2,393	0	0	0
TOTAL OTHER	0	2,393	2,003	0	0
TOTAL WATER DEPT	0	2,393	1,650,635	0	0
TOTAL EXPENDITURES	0	2,393	1,650,635	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	146,135	(2,241)	455,507	0	0

622-USDA SEWER PROJECT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>USDA SEWER IMPROVEMENT</u>					
<u>TRANSFERS</u>					
622-422-49503 WASTE WATER IMPROVEMENTS	0	1,018,976	778,932	0	0
622-422-49504 TRF IN	7,495,000	0	0	0	0
622-422-49505 TAX NOTE-USDA SEWERENGINEERING	0	0	0	0	0
TOTAL TRANSFERS	7,495,000	1,018,976	778,932	0	0
<u>MISCELLANEOUS</u>					
622-422-49910 INTEREST EARNED	290	169	195	0	0
622-422-49950 RESERVE FUND BALANCE DRAW	0	0	0	0	0
TOTAL MISCELLANEOUS	290	169	195	0	0
TOTAL USDA SEWER IMPROVEMENT	7,495,290	1,019,145	779,127	0	0
TOTAL REVENUES	7,495,290	1,019,145	779,127	0	0

622-USDA SEWER PROJECT
ADMINISTRATION INACTIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
CONTRACTURAL					
622-501-60101 PROFESSIONAL/ENGINEERING FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	0	0	0	0	0
<hr/>					
TOTAL ADMINISTRATION INACTIVE	0	0	0	0	0

622-USDA SEWER PROJECT
 USDA SEWER IMPROVEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
622-522-60100 BANK ACOUNT-SERVICE FEES	0	0	0	0	0
622-522-60101 PROFESSIONAL/ENGINEERING FEES	860	0	91,773	0	0
622-522-60102 USDA SEWER INTEREST FEE	0	0	0	0	0
622-522-60111 TAX NOTE ENGINEERING FEES	0	0	0	0	0
622-522-60115 LEGAL FEES-USDA SEWER	0	0	0	0	0
TOTAL CONTRACTURAL	860	0	91,773	0	0
<u>CAPITAL OUTLAY</u>					
622-522-80090 2015 TAX NOTE - PRINCIPAL	0	0	0	0	0
622-522-80091 2015 TAX NOTE - INTEREST	3,216	0	0	0	0
622-522-80100 CONSTRUCTION-USDA SEWER	0	0	583,005	0	0
622-522-80102 WASTE WATER USDA-VEHICLES	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,216	0	583,005	0	0
<u>OTHER</u>					
622-522-90000 CONTINGENCY-USDA SEWER	0	0	0	0	0
622-522-90110 2015 SERIES TAX NOTE- INTEREST	0	0	0	0	0
622-522-90990 USDA BOND ESCROW AGENT	1,500	0	0	0	0
622-522-90993 OFU-NOTE COSTS	0	0	0	0	0
622-522-99933 INTEREST EXPENSE	(888)	0	0	0	0
TOTAL OTHER	612	0	0	0	0
TOTAL USDA SEWER IMPROVEMENT	4,688	0	674,778	0	0
TOTAL EXPENDITURES	4,688	0	674,778	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	7,490,601	1,019,145	104,348	0	0

623-CDBG-GRANT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CDBG GRANT FUND</u> =====					
<u>TRANSFERS</u>					
623-423-49222 TRANSFER IN-SEWER FUND	55,000	0	0	0	0
623-423-49503 CDBG-SEWER GRANT FUND REVENUE	<u>15,125</u>	<u>259,875</u>	<u>7,849</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	70,125	259,875	7,849	0	0
<u>MISCELLANEOUS</u>					
623-423-49910 INTEREST EARNED	<u>14</u>	<u>35</u>	<u>109</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	14	35	109	0	0
TOTAL CDBG GRANT FUND	70,139	259,910	7,958	0	0
TOTAL REVENUES	70,139	259,910	7,958	0	0

623-CDBG-GRANT FUND
 CDBG GRANT FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>CONTRACTURAL</u>					
623-523-60101 PROFESSIONAL ENGINEERING FEES	0	0	37,950	0	0
623-523-60102 PROGRAM ADMINISTRATION FEES	<u>15,085</u>	<u>0</u>	<u>3,025</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	15,085	0	40,975	0	0
<u>CAPITAL OUTLAY</u>					
623-523-80100 CONSTRUCTION-CDBG-SEWER IMPROV	0	0	0	0	0
623-523-80101 OTHER CONSTRUCTION	0	0	0	0	0
623-523-81000 PROJECT #7218151	0	0	15,000	0	0
623-523-81001 SIDEWALK PROJECT #7218092	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0
TOTAL CDBG GRANT FUND	15,085	0	55,975	0	0
TOTAL EXPENDITURES	<u>15,085</u>	<u>0</u>	<u>55,975</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>55,054</u>	<u>259,910</u>	<u>(48,017)</u>	<u>0</u>	<u>0</u>

740-FIRE RELIEF & RETIREMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>MISCELLANEOUS</u>					
740-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0
<u>FIRE DEPARTMENT R&R</u>					
<u>TRANSFERS</u>					
740-404-49301 TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL FIRE DEPARTMENT R&R	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2020

740-FIRE RELIEF & RETIREMENT
FIRE DEPARTMENT R&R

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>PERSONNEL</u>					
740-504-00301 RETIREMENT	<u>0</u>	<u>0</u>	(<u>25</u>)	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	(25)	0	0
<u>OTHER</u>					
740-504-90011 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0
<hr/>					
TOTAL FIRE DEPARTMENT R&R	0	0	(25)	0	0
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	(<u>25</u>)	<u>0</u>	<u>0</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>
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820-UNEMPLOYMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<hr/>					
NON-DEPARTMENTAL =====					
MISCELLANEOUS					
820-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	0	0	0	0	0
<hr/>					
TOTAL REVENUES	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

850-DEBT SERVICE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>INTEREST/SINKING</u>					
=====					
<u>TAXES</u>					
850-401-41001 ADVALOREM TAX	496,323	843,829	788,091	795,582	0
850-401-41101 DISCOUNTS	(10,457)	0	0	(10,000)	0
850-401-41201 DELINQUENT ADVALOREM TAX	23,835	25,403	23,968	15,000	0
850-401-41301 PENALTIES & INTEREST	<u>16,749</u>	<u>16,619</u>	<u>17,471</u>	<u>10,000</u>	<u>0</u>
TOTAL TAXES	526,450	885,852	829,530	810,582	0
<u>TRANSFERS</u>					
850-401-49570 TRF IN - 4A COPRPORATION	380,000	380,000	380,000	380,000	0
850-401-49580 TRF IN - 4B FEDC	<u>116,978</u>	<u>142,214</u>	<u>117,995</u>	<u>117,995</u>	<u>0</u>
TOTAL TRANSFERS	496,978	522,214	497,995	497,995	0
<u>MISCELLANEOUS</u>					
850-401-49901 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL INTEREST/SINKING	1,023,428	1,408,066	1,327,525	1,308,577	0
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TOTAL REVENUES	1,023,428	1,408,066	1,327,525	1,308,577	0

850-DEBT SERVICE
 INTEREST/SINKING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 PROPOSED BUDGET
<u>OTHER</u>					
850-501-90103 2008 CERT OBLIG-PRINCIPAL	165,000	175,000	180,000	180,000	200,000
850-501-90104 2008 CERT OBLIG-INTEREST	101,465	95,013	88,171	88,170	73,704
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	310,000	320,000	330,000	330,000	350,000
850-501-90107 2015 GO REFUNDING-INTEREST	193,400	187,200	177,600	177,600	157,000
850-501-90108 2015 GO REFUND-PAYING AGENT	400	200	400	0	0
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	54,000	54,810	83,000	83,000	84,000
850-501-90110 2015 SERIES TAX NOTE-INTEREST	10,714	4,903	5,928	5,916	3,010
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	0	400,000	410,000	410,000	420,000
850-501-90112 2016 SERIES TAX NOTE-INTEREST	<u>39,546</u>	<u>40,331</u>	<u>45,483</u>	<u>33,891</u>	<u>20,608</u>
TOTAL OTHER	874,525	1,277,457	1,320,581	1,308,577	1,308,322
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TOTAL INTEREST/SINKING	874,525	1,277,457	1,320,581	1,308,577	1,308,322
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TOTAL EXPENDITURES	<u>874,525</u>	<u>1,277,457</u>	<u>1,320,581</u>	<u>1,308,577</u>	<u>1,308,322</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>148,903</u>	<u>130,609</u>	<u>6,944</u>	<u>0</u>	<u>(1,308,322)</u>