

221-WATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>WATER DEPT</u>							
<u>CHARGES FOR SERVICES</u>							
221-421-43220 WATER RES SALES	1,391,612	1,363,231	1,481,098	1,212,144	1,001,858	780,565	1,395,000
221-421-43221 WATER COM SALES	600,548	654,882	696,100	511,875	490,190	309,245	650,000
221-421-43222 WATER PENALTY	43,737	40,578	33,321	30,000	35,366	25,000	45,000
221-421-43223 WATER HYDRANT DEPOSIT	1,200	0	3,600	1,000	(150)	0	0
221-421-43230 EXTENSION FEES	2,280	1,780	960	2,000	770	4,000	1,000
221-421-43240 RECONNECT SERVICE FEES	19,080	15,670	10,326	12,000	12,387	14,000	12,000
221-421-43250 CONNECTION CUT-IN FEES	11,400	9,488	10,763	10,000	9,113	20,000	10,000
221-421-43260 TRANSFER OF SERVICE FEE	1,120	1,173	1,085	1,000	665	2,000	750
221-421-43270 BULK WATER SALES	223	349	805	750	83	500	100
221-421-43421 METER CHARGES	0	50	50	0	0	0	0
221-421-43621 WATER METER CONNECTIONS	56,491	30,100	105,150	30,000	70,933	30,000	100,000
TOTAL CHARGES FOR SERVICES	2,127,690	2,117,299	2,343,257	1,810,769	1,621,214	1,185,310	2,213,850
<u>TRANSFERS</u>							
221-421-49410 TRF IN - FEDC 4B	0	0	0	0	0	0	0
221-421-49502 GRANT FUNDED REVENUE	0	0	0	0	0	0	0
221-421-49504 TRANSFER OF FUNDS	0	0	0	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
221-421-49700 EFFLUENT CONTRACT	0	0	0	0	0	0	0
221-421-49901 MISCELLANEOUS	96	1,234	118	0	0	0	0
221-421-49902 INSURANCE PROCEEDS	3,146	0	978	0	0	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	0	180	0	800	0	0
221-421-49910 INTEREST EARNED	4	7,560	3,474	0	235	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,245	8,794	4,749	0	1,035	0	0
TOTAL WATER DEPT	2,130,935	2,126,093	2,348,006	1,810,769	1,622,248	1,185,310	2,213,850
TOTAL REVENUES	2,130,935	2,126,093	2,348,006	1,810,769	1,622,248	1,185,310	2,213,850

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2020-2021						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
221-501-00101 SALARIES	189,037	215,770	219,698	268,596	167,930	99,403	284,869
221-501-00110 OVERTIME WAGES	1,635	9,950	1,345	5,186	0	0	3,834
221-501-00201 PAYROLL TAXES	15,600	15,167	15,783	21,100	11,725	7,604	22,095
221-501-00301 RETIREMENT	4,664	20,675	28,827	28,299	17,495	10,964	27,120
221-501-00302 AUDIT OPEB EXPENSE	602	(450)	0	0	0	0	0
221-501-00501 EMPLOYEE INSURANCE	23,510	10,091	48,896	32,632	21,479	5,032	36,005
221-501-00505 WORKERS COMP INSURANCE	<u>544</u>	<u>831</u>	<u>611</u>	<u>8,578</u>	<u>0</u>	<u>1,194</u>	<u>8,983</u>
TOTAL PERSONNEL	235,593	272,035	315,159	364,391	218,628	124,197	382,906
<u>SUPPLIES/MATERIALS</u>							
221-501-10201 DUES	0	80	371	100	52	0	100
221-501-10205 LEGAL NOTICES/PRINTING	3,700	6,318	5,480	4,000	2,406	0	4,000
221-501-10220 EMPLOYEE APPRECIATION	814	555	906	1,000	899	0	2,000
221-501-10601 POSTAGE	11,256	11,071	12,349	12,000	6,436	13,500	12,000
221-501-10701 OFFICE SUPPLIES	6,121	4,174	3,244	4,000	3,168	4,400	4,000
221-501-10705 MEETING EXPENSE	978	424	21	500	(75)	0	500
221-501-10801 SMALL TOOL & SUPPLIES	0	0	0	0	0	0	0
221-501-11401 SAFETY EQUIPMENT	1,454	0	0	500	0	0	500
221-501-12401 TRAVEL AND TRAINING	3,488	3,375	586	1,000	1,040	1,000	9,000
221-501-13901 SHOP EXPENSES	0	0	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>	<u>1,000</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	27,811	25,997	22,958	23,100	13,927	19,900	32,100
<u>EQUIP/BUILD MAINTENANCE</u>							
221-501-27101 BUILDING MAINTENANCE	934	13,202	9,595	15,000	6,072	1,000	15,000
221-501-30103 FUEL, TIRES & LUBE	0	26,515	20,121	15,000	15,186	0	20,000
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	0	1,557	3,672	7,000	3,362	0	7,000
221-501-30108 VEHICLE MAJOR REPAIRS	0	143	4,887	5,000	4,535	0	5,000
221-501-30110 EQUIPMENT MAJOR REPAIRS	<u>0</u>	<u>0</u>	<u>4,635</u>	<u>5,000</u>	<u>475</u>	<u>0</u>	<u>5,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	934	41,417	42,911	47,000	29,631	1,000	52,000
<u>DEPT MATERIALS</u>							
221-501-49101 ANIMAL CONTROL	6,736	2,509	2,610	5,000	1,385	4,500	5,000
221-501-49201 MOSQUITO CONTROL	<u>5,583</u>	<u>6,051</u>	<u>2,800</u>	<u>2,000</u>	<u>57</u>	<u>4,000</u>	<u>2,000</u>
TOTAL DEPT MATERIALS	12,319	8,560	5,410	7,000	1,443	8,500	7,000
<u>UTILITIES</u>							
221-501-51101 UTILITIES - TELEPHONE	4,237	6,376	8,612	7,000	9,580	0	3,000
221-501-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	3,100
221-501-51301 UTILITIES - INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL UTILITIES	4,237	6,376	8,612	7,000	9,580	0	11,100

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTURAL</u>							
221-501-60100 ETS CREDIT CARD FEES	12,353	16,660	22,778	20,000	14,910	7,500	23,000
221-501-60102 LEGAL FEES	0	16,042	27,500	27,500	20,911	0	27,500
221-501-60103 CONTRACT ITECH SERVICES	8,212	8,631	29,127	20,000	9,369	0	20,000
221-501-60104 CONTRACT SERVICES	0	0	0	3,889	4,209	0	1,400
221-501-60105 PROFESSIONAL - AUDIT FEES	10,000	11,081	27,060	15,000	19,000	20,000	15,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	4,426	5,104	877	2,000	1,040	2,000	2,000
221-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	0	9,840	0
221-501-60116 TWC-UNEMPLOYMENT	0	0	0	5,000	587	0	2,500
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	3,134	5,492	5,055	5,500	7,427	1,074	9,800
221-501-60940 WEBSITE/TECHNOLOGY	1,857	14,886	13,819	12,000	8,975	0	12,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	18,894	32,705	18,578	18,325	15,241	10,094	20,000
221-501-65005 LIABILITY INSURANCE	19,744	21,967	23,339	20,000	18,290	30,000	24,400
221-501-69501 BACK FLOW PREVENTOR PROGRAM	<u>0</u>	<u>375</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>2,500</u>	<u>500</u>
TOTAL CONTRACTURAL	78,621	132,944	168,132	149,714	119,961	83,008	158,100
<u>CAPITAL OUTLAY</u>							
221-501-82900 OFFICE MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER</u>							
221-501-90110 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
221-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	200,000	150,000	150,000	150,000	0	0	125,500
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	0	66,000	0	0	0
221-501-99901 MISCELLANEOUS EXPENSE	110	0	0	0	0	0	0
221-501-99930 USDARESERVE-SHORT LIVED ASSETS	0	0	0	0	0	0	0
221-501-99931 USDA BOND ESCROW PAYMENTS	0	0	0	0	0	0	0
221-501-99932 USDA WATER BOND - PRINCIPAL	0	0	163,849	63,000	(38,220)	0	115,400
221-501-99933 USDA WATER BOND - INTEREST	5,084	46,938	37,335	47,000	77,960	0	129,693
221-501-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	205,195	196,938	351,184	326,000	39,739	0	370,593
TOTAL ADMINISTRATION	564,709	684,269	914,366	924,205	432,908	236,605	1,013,799

221-WATER FUND
WATER DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
221-521-00101 SALARIES	271,919	317,917	314,563	238,796	176,765	239,626	337,879
221-521-00110 OVERTIME WAGES	41,256	39,972	22,254	13,801	15,764	10,000	23,600
221-521-00201 PAYROLL TAXES	24,833	30,692	25,395	19,011	13,422	22,559	27,708
221-521-00301 RETIREMENT	8,032	29,257	29,515	25,472	19,129	32,526	34,010
221-521-00302 AUDIT OPEB EXPENSE	989	(667)	0	0	0	0	0
221-521-00501 EMPLOYEE INSURANCE	45,778	65,353	41,402	37,914	24,913	40,256	47,168
221-521-00505 WORKERS COMP INSURANCE	10,873	9,435	6,801	7,721	0	9,171	11,265
221-521-00701 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,655</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	403,679	491,958	439,930	342,716	260,648	354,138	481,630
<u>SUPPLIES/MATERIALS</u>							
221-521-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	0
221-521-10201 DUES	2,580	625	702	1,000	0	500	1,000
221-521-10710 JANITORIAL/BUILDING SUPPLIES	899	1,666	3,261	3,000	1,293	1,250	3,000
221-521-10801 SMALL TOOLS & SUPPLIES	4,878	3,956	3,846	3,500	2,806	2,000	5,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	6,356	2,174	7,098	5,000	4,529	1,750	10,000
221-521-12401 TRAVEL AND TRAINING	5,468	2,403	5,344	5,000	3,406	3,000	10,000
221-521-13801 UNIFORMS	5,149	8,055	7,961	8,000	5,419	3,000	10,000
221-521-18201 CASH OVER/SHORT	<u>635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	25,966	18,880	28,212	25,500	17,453	11,500	39,000
<u>EQUIP/BUILD MAINTENANCE</u>							
221-521-27101 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>1,963</u>	<u>0</u>	<u>4,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	4,000	1,963	0	4,000
<u>DEPT MATERIALS</u>							
221-521-43210 TCEQ PERMIT FEES	6,315	6,534	6,534	6,600	6,584	5,638	6,600
221-521-43211 TCEQ PENALTY FEES	0	0	144	1,000	0	0	1,000
221-521-43501 CHEMICALS	17,529	21,481	24,394	22,000	13,044	34,400	22,000
221-521-48021 WATER SAMPLING	13,684	5,655	8,019	7,000	2,840	7,000	7,000
221-521-48220 FIRE HYDRANTS/VALVES	3,128	1,597	0	0	0	8,000	0
221-521-48250 METERS & BOXES	10,770	5,837	17,550	20,000	19,382	15,000	20,000
221-521-48255 RIVERBEND METERS & BOXES	0	0	0	0	35,911	0	40,000
221-521-48451 TANK MAINTENANCE	2,570	13,130	2,250	13,479	13,479	10,000	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	99,775	72,864	71,108	60,000	47,244	30,000	86,000
221-521-48721 WATER PLANT #3 B. STREET	3,558	9,555	6,858	7,409	7,945	37,000	25,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	4,648	10,353	11,456	7,113	3,355	5,000	25,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	<u>48,233</u>	<u>441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>50,000</u>
TOTAL DEPT MATERIALS	210,210	147,447	148,313	144,600	149,783	162,038	292,600

221-WATER FUND
 WATER DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>UTILITIES</u>							
221-521-51101 UTILITIES - TELEPHONE	13,756	6,882	5,483	5,000	3,481	6,000	0
221-521-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	2,500
221-521-51301 UTILITIES - INTERNET	0	0	0	0	0	0	1,200
221-521-56101 UTILITIES-ELECTRIC	92,661	81,023	94,914	80,000	47,113	105,000	80,000
221-521-56102 UTILITIES-WATER	2,604	3,272	3,389	3,000	1,670	1,000	3,000
221-521-56103 UTILITIES-NATURAL GAS	<u>1,233</u>	<u>983</u>	<u>665</u>	<u>1,000</u>	<u>736</u>	<u>2,000</u>	<u>1,000</u>
TOTAL UTILITIES	110,254	92,160	104,451	89,000	52,999	114,000	87,700
<u>CONTRACTURAL</u>							
221-521-60101 PROFESSIONAL/ENGINEERING FEES	54,470	102,164	9,408	10,127	5,933	10,500	10,000
221-521-60115 PROFESSIONAL-LEGAL FEES	<u>10,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	64,492	102,164	9,408	10,127	5,933	10,500	10,000
<u>EXP CATEGORY 70 THRU 79</u>							
221-521-70105 BAD DEBT EXPENSE	<u>0</u>	<u>39,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	39,240	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
221-521-80090 BANK NOTE CERT OF OBLIG	0	0	0	0	0	0	0
221-521-80100 CAPITAL OUTLAY	0	0	116,628	250,873	250,873	0	285,000
221-521-82200 NON-CAPITAL OUTLAY	<u>0</u>	<u>4,157</u>	<u>814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,157	117,442	250,873	250,873	0	285,000
<u>OTHER</u>							
221-521-90110 DEPRECIATION EXPENSE	<u>103,467</u>	<u>131,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	103,467	131,226	0	0	0	0	0
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TOTAL WATER DEPT	918,068	1,027,230	847,756	866,816	739,652	652,176	1,199,930
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TOTAL EXPENDITURES	1,482,776	1,711,499	1,762,122	1,791,021	1,172,560	888,781	2,213,729
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REVENUE OVER/(UNDER) EXPENDITURES	648,159	414,594	585,885	19,748	449,688	296,529	121

222-WASTE WATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				(-----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) PROJECTED YEAR END	
ADMINISTRATION							
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MISCELLANEOUS							
222-401-49701 TRF IN - 623	0	14,376	0	0	0	0	0
TOTAL MISCELLANEOUS	0	14,376	0	0	0	0	0
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TOTAL ADMINISTRATION	0	14,376	0	0	0	0	0
WASTE WATER DEPT							
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CHARGES FOR SERVICES							
222-422-43230 EXTENSION FEES	2,280	1,780	960	1,000	770	0	1,000
222-422-43240 RECONNECT SERVICE FEES	1,750	813	150	750	100	0	150
222-422-43250 CONNECTION CUT-IN FEES	10,125	9,488	10,763	7,000	9,113	0	10,000
222-422-43260 TRANSFER OF SERVICE FEE	1,085	1,208	1,050	1,000	665	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	845,694	882,968	888,642	875,000	678,118	0	900,000
222-422-43321 WASTE WATER COMMERCIAL SALES	667,371	709,560	822,130	752,000	590,313	0	800,000
222-422-43322 WASTE WATER PENALTY	33,608	32,972	23,808	30,000	26,895	0	30,000
222-422-43721 WASTE WATER CONNECTIONS	55,500	31,500	108,000	66,526	70,500	0	100,000
TOTAL CHARGES FOR SERVICES	1,617,413	1,670,288	1,855,502	1,733,276	1,376,473	0	1,842,150
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MISCELLANEOUS							
222-422-49901 MISCELLOUS	0	549	0	0	0	0	0
222-422-49910 INTEREST EARNED	0	7,023	3,288	0	222	0	200
222-422-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	7,572	3,288	0	222	0	200
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TOTAL WASTE WATER DEPT	1,617,413	1,677,860	1,858,790	1,733,276	1,376,695	0	1,842,350
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TOTAL REVENUES	1,617,413	1,692,236	1,858,790	1,733,276	1,376,695	0	1,842,350

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL							
222-501-00101 SALARIES	160,906	164,651	166,713	223,505	152,567	0	284,869
222-501-00110 OVERTIME WAGES	2,598	10,101	43	5,020	0	0	3,834
222-501-00201 PAYROLL TAXES	13,775	2,665	12,085	17,638	10,279	0	22,095
222-501-00301 RETIREMENT	29,283	49,222	34,147	23,656	15,330	0	27,120
222-501-00302 AUDIT OPEB EXPENSE	729	(338)	0	0	0	0	0
222-501-00501 EMPLOYEE INSURANCE	23,510	20,783	11,061	28,307	19,866	0	36,005
222-501-00505 WORKERS COMP INSURANCE	<u>544</u>	<u>479</u>	<u>357</u>	<u>7,170</u>	<u>0</u>	<u>0</u>	<u>8,983</u>
TOTAL PERSONNEL	231,346	247,563	224,407	305,295	198,042	0	382,906
SUPPLIES/MATERIALS							
222-501-10201 DUES	0	75	441	500	351	0	500
222-501-10205 LEGAL NOTICES/PRINTING	3,275	1,579	1,803	3,000	393	0	3,000
222-501-10220 EMPLOYEE APPRECIATION	1,018	668	770	1,000	713	0	2,000
222-501-10601 POSTAGE	11,366	7,919	5,446	10,000	6,250	0	10,000
222-501-10701 OFFICE SUPPLIES	6,662	4,251	2,409	3,200	2,573	0	3,200
222-501-10705 MEETING EXPENSES	301	105	159	500	(75)	0	500
222-501-12401 TRAVEL & TRAINING	<u>2,812</u>	<u>3,629</u>	<u>586</u>	<u>1,000</u>	<u>585</u>	<u>0</u>	<u>9,000</u>
TOTAL SUPPLIES/MATERIALS	25,433	18,226	11,614	19,200	10,790	0	28,200
EQUIP/BUILD MAINTENANCE							
222-501-21201 UTILITIES - CELL PHONE	0	0	0	0	0	0	0
222-501-27101 BUILDING MAINTENANCE	4,644	9,763	9,567	10,000	3,569	0	10,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	0	27,543	24,950	15,000	14,229	0	20,000
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	3,700	4,290	6,633	4,600	0	6,500
222-501-30108 VEHICLE MAJOR REPAIRS	0	1,533	1,000	5,867	1,000	0	6,000
222-501-30110 EQUIPMENT MAJOR REPAIRS	<u>0</u>	<u>6,814</u>	<u>12,930</u>	<u>6,000</u>	<u>4,821</u>	<u>0</u>	<u>6,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	4,644	49,353	52,736	43,500	28,219	0	48,500
DEPT MATERIALS							
222-501-49201 MOSQUITO CONTROL	<u>506</u>	<u>3,354</u>	<u>0</u>	<u>3,500</u>	<u>57</u>	<u>0</u>	<u>3,500</u>
TOTAL DEPT MATERIALS	506	3,354	0	3,500	57	0	3,500
UTILITIES							
222-501-51101 UTILITIES - TELEPHONE	4,269	7,762	9,504	8,500	11,334	0	3,000
222-501-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	3,000
222-501-51301 UTILITIES - INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL UTILITIES	4,269	7,762	9,504	8,500	11,334	0	9,000
CONTRACTURAL							
222-501-60100 ETS CREDIT CARD FEES	12,353	12,826	14,027	10,000	14,910	0	21,000
222-501-60102 LEGAL FEES	2,750	29,792	33,651	28,000	20,911	0	28,000
222-501-60103 CONTRACT ITECH SERVICES	16,455	8,631	24,380	20,000	8,668	0	20,000
222-501-60104 CONTRACT SERVICES	0	0	0	3,889	4,209	0	1,500
222-501-60105 PROFESSIONAL- AUDIT FEES	10,000	11,081	27,060	20,000	19,042	0	20,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	2,235	4,097	667	2,000	737	0	2,000

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	0
222-501-60116 TWC-UNEMPLOYMENT	0	433	0	1,500	1,509	0	2,500
222-501-60901 CONTRACT OFFICE EQUIPMENT	2,448	5,240	12,411	10,000	13,962	0	13,500
222-501-60940 WEBSITE/TECHNOLOGY	2,117	14,883	3,872	10,000	8,968	0	13,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	17,561	14,582	17,854	18,325	15,241	0	24,000
222-501-65005 LIABILITY INSURANCE	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>
TOTAL CONTRACTURAL	66,068	101,715	134,072	123,864	108,308	0	145,650
OTHER							
222-501-90302 TRANSFER OUT CDBG GRANT	0	0	0	0	0	0	0
222-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	0
222-501-99301 TRANSFER OUT - GENERAL FUND	200,000	125,000	100,000	200,000	0	0	220,000
222-501-99622 TRANSFER OUT	0	0	0	0	0	0	0
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	0	66,000	0	0	0
222-501-99901 MISCELLANEOUS EXPENSE	110	14,376	0	0	0	0	0
222-501-99931 USDA 2016 BOND ESCROW PAYMENTS	0	0	0	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	135,000	135,000	0	0	137,000
222-501-99933 USDA SEWER BOND- INTEREST	112,921	135,806	133,331	133,400	65,400	0	130,800
222-501-99999 FUND MAINTENANCE BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	313,031	275,182	368,331	534,400	65,400	0	487,800
TOTAL ADMINISTRATION	645,297	703,155	800,665	1,038,259	422,150	0	1,105,556

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2020-2021						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
222-510-00101 SALARIES	202,654	249,366	227,115	142,158	110,285	0	141,399
222-510-00110 OVERTIME WAGES	11,291	17,745	21,195	2,500	14,070	0	19,500
222-510-00201 PAYROLL TAXES	16,261	12,730	17,680	11,066	11,932	0	12,354
222-510-00301 RETIREMENT	38,822	76,885	22,590	14,842	18,071	0	15,164
222-510-00302 AUDIT OPEB EXPENSE	954	(453)	0	0	0	0	0
222-510-00501 EMPLOYEE INSURANCE	34,536	18,915	28,625	21,458	20,690	0	20,199
222-510-00505 WORKERS COMP INSURANCE	<u>5,504</u>	<u>3,994</u>	<u>6,004</u>	<u>4,499</u>	<u>0</u>	<u>0</u>	<u>5,023</u>
TOTAL PERSONNEL	310,022	379,181	323,209	196,523	175,047	0	213,639
<u>SUPPLIES/MATERIALS</u>							
222-510-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	0
222-510-10201 DUES	2,580	2,418	645	1,000	328	0	1,000
222-510-10705 MEETING EXPENSES	237	110	0	500	0	0	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	2,346	10,232	18,257	18,000	14,418	0	20,000
222-510-10801 SMALL TOOLS & SUPPLIES	3,878	3,099	4,586	3,500	1,517	0	3,500
222-510-11401 SAFETY EQUIPMENT	5,973	1,604	2,127	2,000	766	0	4,000
222-510-12401 TRAVEL & TRAINING	4,854	5,001	5,534	6,000	2,118	0	10,000
222-510-13801 UNIFORMS	<u>3,377</u>	<u>8,451</u>	<u>12,829</u>	<u>13,000</u>	<u>4,965</u>	<u>0</u>	<u>13,000</u>
TOTAL SUPPLIES/MATERIALS	23,244	30,915	43,978	44,000	24,113	0	52,000
<u>EQUIP/BUILD MAINTENANCE</u>							
222-510-27101 BUILDING MAINTENANCE	110	15,954	4,632	10,000	5,465	0	5,000
222-510-30300 WASTE WATER CAMERA	<u>1,229</u>	<u>(668)</u>	<u>934</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	1,339	15,285	5,566	11,000	5,465	0	6,000
<u>DEPT MATERIALS</u>							
222-510-43210 TECQ PERMIT FEES	7,118	8,563	7,557	8,000	7,057	0	2,000
222-510-43211 TECQ PENALTY FEES	0	0	0	1,000	0	0	1,000
222-510-43307 ROCK/SAND/GRAVEL	1,560	2,000	1,920	2,000	0	0	2,000
222-510-43501 WASTE WATER CHEMICALS	33,821	20,202	33,049	25,000	17,251	0	25,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	65,495	31,786	45,706	40,000	20,385	0	50,000
222-510-47005 MANHOLE/PIPES/FITTINGS	19,106	16,766	4,498	8,000	3,026	0	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	150,005	83,119	95,267	85,000	58,661	0	51,000
222-510-47031 WASTE WATER SAMPLING	13,374	6,648	7,077	8,000	6,496	0	10,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	0	715	13,529	9,400	7,915	0	4,000
222-510-47221 LIFT STATION #2 HWY 97W	14,950	8,993	1,500	3,600	0	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	1,708	2,810	0	3,000	34	0	3,000
222-510-47421 LIFT STATION #4 4D	3,015	15,848	496	2,000	0	0	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	1,461	143	1,361	2,000	0	0	2,000
222-510-47621 LIFT STATION #6 WAL-MART	908	1,102	95	3,500	0	0	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	1,861	127	3,180	3,500	562	0	10,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	75	3,245	2,000	774	0	2,000
222-510-48018 EQUIPMENT RENTAL	<u>13,414</u>	<u>6,446</u>	<u>4,918</u>	<u>6,000</u>	<u>(2,449)</u>	<u>0</u>	<u>6,000</u>
TOTAL DEPT MATERIALS	327,794	205,343	223,398	212,000	119,712	0	186,500

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>UTILITIES</u>							
222-510-51101 UTILITIES - TELEPHONE	6,007	14,331	11,624	11,000	6,565	0	0
222-510-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	1,300
222-510-51301 UTILITIES - INTERNET	0	0	0	0	0	0	4,320
222-510-56101 UTILITIES - ELECTRIC	68,158	93,815	97,595	89,000	52,179	0	90,000
222-510-56102 UTILITIES - WATER	1,273	558	608	800	406	0	625
222-510-56103 NATURAL GAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	75,439	108,704	109,827	100,800	59,150	0	96,245
<u>CONTRACTURAL</u>							
222-510-60101 PROFESSIONAL/ENGINEERING FEES	23,667	11,506	19,346	20,000	1,935	0	20,000
222-510-60115 PROFESSIONAL FEES	<u>14,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	37,909	11,506	19,346	20,000	1,935	0	20,000
<u>EXP CATEGORY 70 THRU 79</u>							
222-510-70105 BAD DEBT EXPENSE	<u>0</u>	<u>19,807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	19,807	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
222-510-80100 CAPITAL OUTLAY	0	0	10,020	110,000	85,969	0	160,000
222-510-82200 NON CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	10,834	110,000	85,969	0	160,000
<u>OTHER</u>							
222-510-90110 DEPRECIATION EXPENSE	82,551	97,006	0	0	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>	<u>0</u>	<u>0</u>
TOTAL OTHER	82,551	97,006	0	0	0	0	0
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TOTAL WASTE WATER DEPT	858,298	867,747	736,160	694,323	471,390	0	734,384
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TOTAL EXPENDITURES	1,503,595	1,570,901	1,536,825	1,732,582	893,540	0	1,839,940
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REVENUE OVER/(UNDER) EXPENDITURES	113,818	121,335	321,966	694	483,155	0	2,410

301-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
GENERAL ADMINISTRATION							
TAXES							
301-401-41001 CURRENT ADVALOREM TAX	486,281	575,849	613,474	632,500	586,910	370,428	809,412
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0
301-401-41201 DELINQUENT ADVALOREM TAX	27,371	21,882	19,968	20,000	18,280	28,000	21,000
301-401-41301 PENALTIES & INTEREST	18,767	18,573	15,705	16,000	12,619	20,000	16,000
301-401-41401 CITY SALES TAX	1,698,116	1,814,449	1,867,569	1,805,646	1,514,419	1,350,000	1,960,000
301-401-41405 MIXED BEVERAGE TAX	9,879	10,443	10,417	5,000	6,039	0	6,500
301-401-41501 FRANCHISE TAX - ELECTRIC	743,587	762,538	741,401	733,400	573,921	578,000	760,000
301-401-41601 FRANCHISE TAX - GAS	42,909	43,709	39,191	39,000	34,911	40,000	42,000
301-401-41621 FRANCHISE TAX-REFUSE	7,620	6,854	2,907	3,500	2,619	0	3,200
301-401-41701 FRANCHISE TAX - PHONE	13,775	15,287	10,702	12,000	7,686	12,000	10,000
301-401-41801 FRANCHISE TAX - CABLE	4	51,453	56,896	60,000	43,191	0	54,500
301-401-41810 CABLE PEG FEES	0	0	2,276	0	0	0	2,000
TOTAL TAXES	3,048,308	3,321,037	3,380,506	3,327,046	2,800,596	2,390,428	3,684,612
RENTALS							
301-401-41901 CABLE PEG FEES	0	9,509	0	0	0	0	0
TOTAL RENTALS	0	9,509	0	0	0	0	0
FINES							
301-401-42101 MUNICIPAL COURT FINES	226,994	276,815	283,068	200,000	55,529	147,000	275,000
301-401-42102 MUNICIPAL DELINQUENT COLLECTIO	0	0	0	0	0	0	0
301-401-42103 COURT JURY REV	0	0	4	0	12	0	0
301-401-42104 TRUANACY PREVENTION	0	0	212	0	730	0	0
TOTAL FINES	226,994	276,815	283,284	200,000	56,272	147,000	275,000
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	207,215	106,030	210,147	180,000	152,991	130,000	200,000
301-401-43102 PROCESSING FEES	592	115	28,049	20,000	15,539	0	20,000
301-401-43103 FOOD PERMIT	19,775	19,800	21,200	20,000	16,225	0	20,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	12,700	8,600	7,775	10,000	4,700	0	10,000
TOTAL LICENSES & PERMITS	240,282	134,545	267,170	230,000	189,456	130,000	250,000
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	2,281	2,257	3,465	3,000	7,294	10,000	3,000
TOTAL INSPECTIONS	2,281	2,257	3,465	3,000	7,294	10,000	3,000
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	2,825	4,575	675	2,000	3,075	3,000	3,000
301-401-46110 POOL RENTAL	23,095	23,182	0	20,000	12,678	15,000	20,000
301-401-46120 POOL ADMISSIONS	24,394	29,090	0	20,000	13,972	25,000	25,000
301-401-46401 POOL CLASSES/LESSONS	8,866	6,119	0	2,000	2,750	5,500	7,500
TOTAL PARKS & RECREATION FEES	59,179	62,967	675	44,000	32,475	48,500	55,500

301-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>RENTAL USAGE</u>							
301-401-47201 RENTAL USAGE	24,219	26,000	24,000	20,000	12,000	90,000	24,000
301-401-47202 BEER WAREHOUSE RENTALS	6,850	10,575	4,248	5,000	4,991	0	5,000
301-401-47901 TOWER RENTAL	<u>23,103</u>	<u>22,844</u>	<u>23,350</u>	<u>15,000</u>	<u>3,619</u>	<u>18,000</u>	<u>4,800</u>
TOTAL RENTAL USAGE	54,172	59,419	51,598	40,000	20,611	108,000	33,800
<u>GRANTS/DONATIONS</u>							
301-401-48500 GRANT-POLICE DEPT	25,250	26,828	69,000	0	79,838	0	69,000
301-401-48504 DONATIONS-BLUE SANTA	1,700	2,120	450	0	1,350	0	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	0	0	0	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,172	6,256	6,328	0	6,738	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0
301-401-48600 DONATIONS - PEANUT FESTIVAL	1,100	0	0	0	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	0	200	20,000	0	550	0	0
301-401-48701 DONATIONS 4B CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS/DONATIONS	34,222	35,404	95,778	0	88,476	500	69,000
<u>TRANSFERS</u>							
301-401-49221 TRF IN - WATER FUND	200,000	150,000	150,000	150,000	0	0	125,500
301-401-49222 TRF IN - WASTE WATER FUND	200,000	125,000	100,000	100,000	0	0	220,000
301-401-49311 TRF IN -REFUSE FUND	250,000	200,000	200,000	100,000	0	200,000	124,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	50,000	50,000	50,000	0	0	300,000	0
301-401-49415 TRF IN - STREET MAINT TAX FUND	0	0	0	0	0	0	0
301-401-49416 TRF IN - CEMETERY FUD	0	0	0	0	0	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	1,999	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0
301-401-49560 TRF IN - TIF RIVER BEND	0	0	0	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0
301-401-49580 TRF IN - 4B CORPORATION	0	25,000	0	0	0	114,000	0
301-401-49601 TRF IN - CAPITAL PROJECTS -ADA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	700,000	550,000	501,999	350,000	0	744,000	469,500
<u>MISCELLANEOUS</u>							
301-401-49820 TRF IN - UNEMPLOYMENT FUND	0	0	0	0	0	0	0
301-401-49850 COVID-19 GRANT	0	0	87,197	0	348,788	0	0
301-401-49901 MISCELLANEOUS	13,972	13,859	390,156	20,000	29,088	2,300	0
301-401-49902 INSURANCE PROCEEDS	0	3,063	20,038	5,000	0	0	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	250	20	0	100	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	0	25,905	500	100	3,225	0	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	0	0	0	0
301-401-49910 INTEREST EARNED	8	9	3	0	1	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	0	0	0	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	3,600	3,500	4,900	4,375	2,100	0	4,200
301-401-49920 ACCIDENT REPORTS-PD	1,222	1,733	917	1,000	458	0	500
301-401-49921 WILSON COUNTY RESTITUTION-PD	0	1,105	1,363	1,000	814	0	1,000
301-401-49950 RESERVE FUND BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	19,052	49,194	505,074	31,575	384,473	2,300	5,700

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JUNE 30TH, 2021

301-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL GENERAL ADMINISTRATION	4,384,489	4,501,147	5,089,549	4,225,621	3,579,652	3,580,728	4,846,112
TOTAL REVENUES	4,384,489	4,501,147	5,089,549	4,225,621	3,579,652	3,580,728	4,846,112

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 (-----)			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-501-00101 SALARIES	278,901	157,173	183,398	150,816	102,024	357,000	173,474
301-501-00110 OVERTIME WAGES	2,213	329	279	3,241	954	0	2,000
301-501-00201 PAYROLL TAXES	19,825	23,063	61,564	11,938	7,361	28,000	13,430
301-501-00301 RETIREMENT	29,461	33,752	3,839	16,010	11,669	44,000	16,484
301-501-00501 EMPLOYEE INSURANCE	15,645	36,027	11,024	16,452	11,820	50,000	20,290
301-501-00505 WORKERS COMP INSURANCE	<u>523</u>	<u>479</u>	<u>357</u>	<u>4,856</u>	<u>0</u>	<u>0</u>	<u>5,461</u>
TOTAL PERSONNEL	346,568	250,824	260,463	203,314	133,828	479,000	231,139
SUPPLIES/MATERIALS							
301-501-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	0
301-501-10201 DUES	967	1,927	1,288	1,100	640	1,000	1,500
301-501-10205 LEGAL NOTICE	6,421	3,403	240	2,000	505	2,000	2,000
301-501-10220 EMPLOYEE APPRECIATION	1,399	3,227	962	1,400	1,299	0	2,000
301-501-10601 POSTAGE	(1,114)	6,079	3,119	3,000	1,933	3,100	3,000
301-501-10701 OFFICE SUPPLIES	9,994	6,148	4,071	4,000	3,069	13,000	4,000
301-501-10705 MEETING EXPENSE	0	70	74	100	0	0	100
301-501-10710 JANITORIAL/BUILDING SUPPLIES	3,954	2,251	7,786	6,500	2,346	0	6,500
301-501-10711 BEER WHS JANITORIAL SUPPLIES	138	96	869	500	326	0	1,000
301-501-10801 TOOLS & SUPPLIES	13	52	155	100	0	2,100	100
301-501-10802 COVID-19	0	0	143,401	0	145,641	0	0
301-501-12401 TRAVEL AND TRAINING	<u>9,294</u>	<u>4,894</u>	<u>3,596</u>	<u>4,000</u>	<u>2,005</u>	<u>12,500</u>	<u>7,000</u>
TOTAL SUPPLIES/MATERIALS	31,066	28,146	165,562	22,700	157,765	33,700	27,200
EQUIP/BUILD MAINTENANCE							
301-501-27101 BUILDING/GROUNDS MAINTENANCE	3,219	7,005	11,473	6,729	2,149	4,000	8,000
301-501-27102 WIC BUILDING MAINTENANCE	2,040	2,985	2,215	3,000	251	0	3,000
301-501-27103 BEERWHS BUILDING/GROUNDS	<u>2,167</u>	<u>4,122</u>	<u>4,295</u>	<u>4,271</u>	<u>4,454</u>	<u>0</u>	<u>5,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	7,425	14,112	17,983	14,000	6,855	4,000	16,000
DEPT MATERIALS							
301-501-49570 TRF OUT- CIVIC CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	0	0	0	0	0	0	0
UTILITIES							
301-501-51101 UTILITIES-TELEPHONE	18,965	39,067	31,345	35,000	9,564	10,000	5,000
301-501-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	6,500
301-501-51301 UTILITIES - INTERNET	0	0	0	0	0	0	3,000
301-501-56101 UTILITIES-ELECTRIC	19,294	16,554	17,063	15,000	7,715	15,000	15,000
301-501-56102 UTILITIES-WATER	3,073	6,809	1,586	2,000	977	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	<u>1,290</u>	<u>957</u>	<u>859</u>	<u>1,000</u>	<u>840</u>	<u>0</u>	<u>1,000</u>
TOTAL UTILITIES	42,622	63,386	50,852	53,000	19,096	25,000	32,500

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTURAL</u>							
301-501-60100 BANK ACCT SERVICE FEES	11,231	13,024	18,944	15,000	13,905	0	17,250
301-501-60102 LEGAL FEES	34,154	29,801	94,442	70,000	71,928	90,000	27,500
301-501-60103 CONTRACT ITECH SERVICES	2,000	4,891	21,625	18,000	8,048	0	18,000
301-501-60104 CONTRACT SERVICES	13,590	23,938	39,514	23,889	14,691	0	20,000
301-501-60105 PROFESSIONAL - AUDIT FEES	8,000	11,081	26,852	20,000	15,042	20,000	20,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	9,475	4,504	5,929	15,000	4,964	22,000	15,000
301-501-60110 RETIREE HEALTH INSURANCE	5,039	0	0	0	0	0	0
301-501-60115 TWC-UNEMPLOYMENT	0	8,211	16,425	15,000	231	0	0
301-501-60901 CONTRACT OFFICE EQUIPMENT	16,281	8,018	4,205	15,000	6,426	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	15,117	19,689	7,812	20,000	7,046	10,000	15,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	0	500	0	0	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	10,988	8,931	11,873	12,000	3,916	10,000	16,000
301-501-65005 LIABILITY INSURANCE	53,383	61,356	63,100	63,200	49,160	71,500	65,700
301-501-65100 DONATION FROM OTHER SOURCES EX	0	0	0	0	550	0	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,172	6,256	6,338	0	(1,000)	0	0
301-501-65102 DONATIONS-PEANUT FESTIVAL	1,100	0	0	0	0	0	0
301-501-66601 EMS CONTRIBUTION	31,500	31,500	31,500	0	0	20,000	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	3,020	1,200	0	1,500	0	0	1,500
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	0	0	0	0
301-501-67101 TAX COLLECTOR	8,504	7,712	7,180	9,573	12,049	4,200	12,050
301-501-67301 TAX APPRAISAL FEES	23,831	30,326	28,307	30,529	23,112	11,000	30,825
301-501-67701 UNEMPLOYMENT	0	0	0	0	0	0	0
301-501-67801 CAPITAL LEASE PAYMENT	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	253,386	270,436	384,047	329,191	230,065	274,400	274,325
<u>OTHER</u>							
301-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	0
301-501-99901 MISCELLANEOUS	46,239	40,123	7,193	0	7,347	0	5,000
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0
TOTAL OTHER	46,239	40,123	7,193	0	7,347	0	5,000
TOTAL GENERAL ADMINISTRATION	727,306	667,027	886,100	622,205	554,956	816,100	586,164

301-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 (-----)			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
301-502-00101 SALARIES	114,746	76,289	86,660	84,418	64,271	66,000	94,320
301-502-00110 OVERTIME WAGES	120	0	0	1,000	0	0	1,000
301-502-00201 PAYROLL TAXES	9,058	7,996	6,666	6,458	5,097	5,000	7,295
301-502-00301 RETIREMENT	8,309	7,172	11,267	5,668	4,258	8,000	6,311
301-502-00501 EMPLOYEE INSURANCE	11,566	11,050	3,558	10,480	5,979	5,700	10,073
301-502-00505 WORKERS COMP INSURANCE	318	251	110	2,625	0	0	2,966
301-502-00701 UNEMPLOYMENT	0	0	0	0	8,655	0	10,000
TOTAL PERSONNEL	144,117	102,758	108,261	110,650	88,259	84,700	131,965
<u>SUPPLIES/MATERIALS</u>							
301-502-10601 POSTAGE	995	477	968	1,500	1,349	300	2,500
301-502-10701 OFFICE SUPPLIES	1,959	869	1,442	1,150	(35)	2,000	1,200
301-502-10740 FORMS PRINTING	236	223	303	100	0	0	100
301-502-10902 OFFICE MACHINERY EQUIPMENT	1,932	1,217	3,480	1,500	0	0	1,500
301-502-12401 TRAVEL AND TRAINING	2,400	1,280	1,772	1,500	100	1,000	2,500
301-502-13001 COMPTROLLERS COURT FEES	66,733	75,122	79,043	50,000	11,611	0	50,000
301-502-17201 DELINQUENT COLLECTION EXP	2,319	10,031	2,688	6,000	817	0	6,000
TOTAL SUPPLIES/MATERIALS	76,575	89,220	89,695	61,750	13,842	3,300	63,800
<u>EQUIP/BUILD MAINTENANCE</u>							
301-502-20901 OFFICE EQUIPMENT	0	0	0	1,500	555	1,500	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	1,500	555	1,500	1,500
<u>UTILITIES</u>							
301-502-51101 UTILITES-TELEPHONE	1,681	1,511	1,693	1,500	2,946	1,000	1,500
301-502-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	1,200
301-502-51301 UTILITIES - INTERNET	0	0	0	0	0	0	3,000
TOTAL UTILITIES	1,681	1,511	1,693	1,500	2,946	1,000	5,700
<u>CONTRACTURAL</u>							
301-502-60100 ETS CREDIT CARD FEES	1,250	3,214	3,150	3,000	1,022	0	3,000
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0
301-502-60102 LEGAL FEES	19,406	29,792	28,995	26,000	20,625	7,000	26,000
301-502-60103 CONTRACT ITECH SERVICES	2,000	5,171	10,646	7,000	10,726	0	15,000
301-502-60950 INCODE RENEWAL	5,580	5,000	9,334	7,625	7,089	1,500	10,500
301-502-60951 COPSINC SOFTWARE RENEWAL	4,740	1,200	1,200	1,200	0	0	1,200
301-502-69202 RECORDS CONTRACT	236	1,162	556	1,500	710	500	1,500
301-502-69203 WARRANT COURT SYNC RENEWAL	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	33,213	45,538	53,881	46,325	40,172	9,500	57,200
TOTAL MUNICIPAL COURT	255,586	239,027	253,530	221,725	145,775	100,000	260,165

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL</u>							
301-503-00101 SALARIES	1,206,240	1,213,378	1,282,769	1,105,073	820,108	701,000	1,222,684
301-503-00102 INCENTIVE PAY	0	0	0	93,730	0	0	85,000
301-503-00103 HOLIDAY PAY	0	0	0	26,114	32,080	0	32,000
301-503-00110 OVERTIME WAGES	40,276	77,592	55,319	55,000	14,244	9,000	44,500
301-503-00201 PAYROLL TAXES	92,722	96,481	99,495	85,953	66,996	54,500	105,072
301-503-00301 RETIREMENT	122,593	136,306	109,562	115,279	91,721	86,000	137,348
301-503-00501 EMPLOYEE INSURANCE	86,294	133,252	143,648	128,500	96,566	90,000	138,568
301-503-00505 WORKERS COMP INSURANCE	31,012	28,016	28,640	34,943	0	0	42,716
301-503-00701 UNEMPLOYMENT	0	0	0	0	4,899	0	5,000
301-503-00801 PHYSICAL FITNESS	<u>3,925</u>	<u>596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
TOTAL PERSONNEL	1,583,062	1,685,620	1,719,434	1,644,591	1,126,615	944,500	1,812,888
<u>SUPPLIES/MATERIALS</u>							
301-503-10105 MED AM/DRUG SCREENING	780	520	80	1,000	174	0	0
301-503-10220 EMPLOYEE APPRECIATION	923	360	445	1,000	981	0	2,000
301-503-10601 POSTAGE	430	337	1,050	1,000	245	0	1,000
301-503-10701 OFFICE SUPPLIES	8,165	4,641	4,015	5,000	1,979	7,800	5,000
301-503-10710 JANITORIAL SUPPLIES	1,824	1,939	7,022	3,000	3,088	0	5,000
301-503-10740 FORMS PRINTING	289	0	22	500	57	0	500
301-503-10801 TOOLS & SUPPLIES	4,921	1,242	873	1,000	118	1,000	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	131	0	0	0	0	0	0
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	97	0	15,793	5,000	(7,804)	0	5,000
301-503-11402 GRANT-POLICE DEPT	25,250	34,328	0	0	76,075	0	69,000
301-503-12401 TRAVEL AND TRAINING	1,007	11,684	9,268	12,300	3,892	7,300	14,300
301-503-13801 OFFICERS UNIFORMS	17,089	30,742	17,535	20,000	11,396	14,000	19,000
301-503-16703 NEW OFFICER UNIFORMS	<u>4,488</u>	<u>0</u>	<u>198</u>	<u>2,400</u>	<u>1,105</u>	<u>500</u>	<u>3,000</u>
TOTAL SUPPLIES/MATERIALS	65,395	85,793	56,300	52,200	91,306	30,600	124,800
<u>EQUIP/BUILD MAINTENANCE</u>							
301-503-27101 BUILDING MAINTENANCE	3,626	7,416	3,832	6,800	4,023	2,500	6,800
301-503-27102 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>4,005</u>	<u>0</u>	<u>7,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	3,626	7,416	3,832	11,800	8,028	2,500	13,800
<u>DEPT MATERIALS</u>							
301-503-40950 FIREARMS EQUIPMENT	21,492	2,707	24,023	10,100	4,123	5,500	13,000
301-503-41301 COMM/RADAR EQUIP/CAMARA	8,313	6,703	5,870	8,500	4,650	10,000	15,000
301-503-43901 K-9 UNIT	0	0	0	500	0	1,000	500
301-503-43904 BIKE PATROL UNITS	134	0	2,624	1,000	0	0	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	0	0	553	0	500
301-503-43925 BLUE SANTA EXPENSES	2,645	998	848	500	384	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	<u>14,528</u>	<u>17,676</u>	<u>18,080</u>	<u>17,500</u>	<u>5,442</u>	<u>1,000</u>	<u>17,500</u>
TOTAL DEPT MATERIALS	47,111	28,084	51,446	38,100	15,151	17,500	47,500

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>UTILITIES</u>							
301-503-51101 UTILITIES-TELEPHONE	37,114	50,037	21,751	30,000	7,886	20,000	4,600
301-503-51102 UTILITIES-WIFI	0	0	9,750	9,500	6,750	0	9,000
301-503-51103 UTILITIES-CELL PHONE	0	0	25,639	27,000	11,423	0	27,000
301-503-56101 UTILITIES-ELECTRIC	10,281	10,869	12,164	11,000	4,208	8,300	11,000
301-503-56102 UTILITIES-WATER	1,912	1,758	1,636	1,500	977	0	1,500
301-503-56103 UTILITIES-NATURAL GAS	<u>481</u>	<u>396</u>	<u>533</u>	<u>500</u>	<u>370</u>	<u>0</u>	<u>550</u>
TOTAL UTILITIES	49,788	63,059	71,473	79,500	31,613	28,300	53,650
<u>CONTRACTURAL</u>							
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0
301-503-60102 LEGAL FEES	24,028	29,792	27,500	27,500	20,625	3,500	27,500
301-503-60103 CONTRACT ITECH SERVICES	2,000	4,744	28,305	18,000	9,399	0	18,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	5,016	5,362	4,957	5,000	4,421	5,000	6,600
301-503-60950 COMPUTER SOFTWARE/SERVICES	16,732	26,565	20,307	30,000	3,162	5,000	60,000
301-503-61201 DISPATCHER	7,200	7,200	0	7,200	0	7,200	7,200
301-503-61206 CONTRACT SERVICES	540	2,179	0	1,600	465	0	1,600
301-503-63701 JANITOR SERVICES	966	0	0	0	0	2,400	0
301-503-65005 LIABILITY INSURANCE	12,946	13,964	12,786	12,800	10,604	10,000	14,200
301-503-66603 JUVENILE TRANSPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTURAL	69,428	89,805	93,855	102,600	48,676	34,100	135,600
<u>CAPITAL OUTLAY</u>							
301-503-80100 CAPITAL OUTLAY	0	0	125,313	0	0	0	57,000
301-503-82200 NON-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	125,313	0	0	0	57,000
TOTAL POLICE DEPT	1,818,410	1,959,778	2,121,651	1,928,791	1,321,390	1,057,500	2,245,238

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JUNE 30TH, 2021

301-GENERAL FUND
 FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>EQUIP/BUILD MAINTENANCE</u>							
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EQUIP/BUILD MAINTENANCE	0	0	30,000	0	0	0	0
<u>CONTRACTURAL</u>							
301-504-66608 VOL FIRE DEPT - CONTRACT	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>
TOTAL CONTRACTURAL	63,000	63,000	63,000	0	0	28,000	0
TOTAL FIRE DEPT	63,000	63,000	93,000	0	0	28,000	0

301-GENERAL FUND
 STREETS DEPT

EXPENDITURES	2020-2021						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
301-505-00101 SALARIES	331,948	303,687	302,212	245,037	190,071	244,000	227,888
301-505-00110 OVERTIME WAGES	23,439	23,437	22,645	12,756	17,689	4,000	23,100
301-505-00201 PAYROLL TAXES	26,626	23,766	23,751	19,177	15,562	18,700	19,254
301-505-00301 RETIREMENT	37,470	33,158	30,577	26,060	22,945	30,000	23,634
301-505-00501 EMPLOYEE INSURANCE	40,238	50,242	50,137	46,945	35,857	44,000	40,193
301-505-00505 WORKERS COMP INSURANCE	23,833	23,660	20,459	7,900	0	0	7,828
301-505-00701 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,981</u>	<u>0</u>	<u>7,500</u>
TOTAL PERSONNEL	483,555	457,950	449,781	357,875	290,104	340,700	349,397
<u>SUPPLIES/MATERIALS</u>							
301-505-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	0
301-505-10701 OFFICE SUPPLIES	13	119	205	200	40	300	200
301-505-10710 JANITORIAL/BUILIDING SUPPLIES	0	0	91	0	97	0	3,000
301-505-10740 FORMS PRINTING	0	0	0	0	0	0	0
301-505-10801 TOOLS & SUPPLIES	1,846	952	587	1,000	632	3,500	2,000
301-505-11401 STREET SAFETY EQUIPMENT	484	524	411	500	345	500	1,500
301-505-12401 TRAVEL AND TRAINING	0	32	15	500	0	500	2,500
301-505-13801 UNIFORMS	5,747	8,559	8,439	8,000	5,703	2,000	8,000
301-505-16201 STREET LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	8,091	10,186	9,748	10,200	6,817	6,800	17,200
<u>DEPT MATERIALS</u>							
301-505-43501 CHEMICALS	516	45	374	200	0	500	500
301-505-45005 SIGN MAINTENANCE	7,001	1,189	274	4,016	1,116	2,500	3,000
301-505-48018 EQUIPMENT RENTAL	0	0	0	0	0	0	1,500
301-505-49300 STREET/CURB/DRAINAGE	<u>4,857</u>	<u>1,817</u>	<u>11,622</u>	<u>5,300</u>	<u>2,259</u>	<u>0</u>	<u>5,000</u>
TOTAL DEPT MATERIALS	12,373	3,052	12,270	9,516	3,376	3,000	10,000
<u>UTILITIES</u>							
301-505-51101 UTILITIES-TELEPHONE	28,931	5,293	2,926	4,000	2,121	700	0
301-505-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	1,500
301-505-51301 UTILITIES - INTERNET	0	0	0	0	0	0	1,200
301-505-56101 UTILITIES-ELECTRIC	<u>64,719</u>	<u>62,930</u>	<u>65,192</u>	<u>62,985</u>	<u>27,106</u>	<u>52,000</u>	<u>48,000</u>
TOTAL UTILITIES	93,650	68,222	68,118	66,985	29,227	52,700	50,700
<u>CAPITAL OUTLAY</u>							
301-505-80100 CAPITAL OUTLAY	0	0	0	136,000	356,420	0	203,100
301-505-82200 Non-Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	136,000	356,420	0	203,100
TOTAL STREETS DEPT	597,669	539,410	539,916	580,575	685,943	403,200	630,397

301-GENERAL FUND
 PARKS & REC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
301-506-00101 SALARIES	239,158	219,448	218,843	189,848	119,956	331,000	249,697
301-506-00110 OVERTIME WAGES	11,538	2,340	2,376	5,000	3,960	4,000	6,000
301-506-00201 PAYROLL TAXES	19,286	18,670	16,758	14,807	9,639	25,500	19,576
301-506-00301 RETIREMENT	25,923	23,692	18,503	17,698	13,153	40,500	21,373
301-506-00501 EMPLOYEE INSURANCE	34,211	46,415	40,557	30,046	20,330	62,000	40,297
301-506-00505 WORKERS COMP INSURANCE	6,676	6,276	6,129	6,021	0	0	7,958
301-506-00701 UNEMPLOYMENT	<u>4,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,725</u>	<u>0</u>	<u>7,500</u>
TOTAL PERSONNEL	340,941	316,842	303,166	263,420	176,764	463,000	352,401
<u>SUPPLIES/MATERIALS</u>							
301-506-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	3,171	2,932	4,980	3,300	3,163	0	3,300
301-506-10801 TOOLS & SUPPLIES	2,209	1,227	247	500	273	5,500	500
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	584	582	1,024	1,000	0	500	1,000
301-506-12401 TRAVEL AND TRAINING	0	0	40	500	0	500	3,000
301-506-13801 UNIFORMS	<u>5,640</u>	<u>6,413</u>	<u>7,689</u>	<u>7,500</u>	<u>3,300</u>	<u>2,600</u>	<u>7,500</u>
TOTAL SUPPLIES/MATERIALS	11,604	11,154	13,980	12,800	6,736	9,100	15,300
<u>DEPT MATERIALS</u>							
301-506-43501 CHEMICALS & FERTILIZERS	4,100	3,350	3,300	3,000	44	1,500	3,000
301-506-47601 GROUNDS MAINTENANCE	8,725	5,400	6,969	10,400	7,269	12,000	6,400
301-506-49201 MOSQUITO CONTROL	<u>200</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL DEPT MATERIALS	13,025	8,750	10,269	13,900	7,312	13,500	9,900
<u>UTILITIES</u>							
301-506-51101 UTILITIES-TELEPHONE	1,336	3,526	1,205	2,000	1,063	1,000	0
301-506-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	700
301-506-51301 UTILITIES - INTERNET	0	0	0	0	0	0	1,200
301-506-56101 UTILITIES-ELECTRIC	18,881	15,065	13,137	15,000	7,215	20,000	15,000
301-506-56102 UTILITIES-WATER	<u>16,482</u>	<u>24,425</u>	<u>35,292</u>	<u>17,000</u>	<u>8,949</u>	<u>0</u>	<u>20,000</u>
TOTAL UTILITIES	36,699	43,016	49,634	34,000	17,227	21,000	36,900
<u>CAPITAL OUTLAY</u>							
301-506-80100 CAPITAL OUTLAY	0	0	0	7,500	1,600	0	78,000
301-506-82200 NON CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	7,500	1,600	0	78,000
TOTAL PARKS & REC	402,268	379,762	377,049	331,620	209,639	506,600	492,501

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JUNE 30TH, 2021

301-GENERAL FUND
 SERVICE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 (-----)			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
301-507-00101 SALARIES	48,415	42,669	43,293	15,496	10,958	0	15,961
301-507-00110 OVERTIME	3,273	508	685	333	500	0	800
301-507-00201 PAYROLL TAXES	3,567	3,000	2,750	1,211	729	0	1,285
301-507-00301 RETIREMENT	7,509	6,359	4,277	1,624	1,349	0	1,577
301-507-00501 EMPLOYEE INSURANCE	2,082	7,558	3,042	2,162	1,581	0	2,314
301-507-00505 WORKERS COMP INSURANCE	<u>1,366</u>	<u>1,149</u>	<u>1,104</u>	<u>492</u>	<u>0</u>	<u>0</u>	<u>523</u>
TOTAL PERSONNEL	66,212	61,242	55,150	21,319	15,118	0	22,460
<u>SUPPLIES/MATERIALS</u>							
301-507-10801 TOOLS/SUPPLIES	<u>529</u>	<u>671</u>	<u>443</u>	<u>1,550</u>	<u>1,365</u>	<u>0</u>	<u>4,000</u>
TOTAL SUPPLIES/MATERIALS	529	671	443	1,550	1,365	0	4,000
<u>EQUIP/BUILD MAINTENANCE</u>							
301-507-30103 FUEL, TIRES	100,745	39,322	35,469	29,305	17,073	0	29,500
301-507-30105 TIRES	8,675	1,043	0	1,000	0	0	1,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	33,044	17,544	11,631	10,256	7,321	0	10,500
301-507-30108 VEHICLE MAJOR REPAIRS	9,929	5,150	16,281	15,000	(20,966)	0	15,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	<u>29,113</u>	<u>8,402</u>	<u>4,409</u>	<u>5,089</u>	<u>5,536</u>	<u>0</u>	<u>15,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	181,506	71,462	67,790	60,650	8,965	0	71,000
<u>CAPITAL OUTLAY</u>							
301-507-82200 NON CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SERVICE DEPT	248,248	133,376	123,384	83,519	25,447	0	97,460

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL</u>							
301-508-00101 SALARIES	64,327	57,897	4,064	56,668	15,350	28,000	60,000
301-508-00110 OVERTIME WAGES	536	0	0	0	0	0	0
301-508-00201 PAYROLL TAXES	5,658	4,429	552	4,335	1,177	2,200	4,590
301-508-00301 RETIREMENT	0	0	0	0	0	0	0
301-508-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	0
301-508-00505 WORKERS COMP INSURANCE	1,721	1,383	98	1,762	0	0	1,866
301-508-00701 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,420</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	72,242	63,708	4,713	62,765	17,947	30,200	66,456
<u>SUPPLIES/MATERIALS</u>							
301-508-10220 EMPLOYEE APPRECIATION	271	(1)	0	100	0	0	200
301-508-10701 OFFICE SUPPLIES	206	82	10	150	0	500	200
301-508-12401 TRAVEL AND TRAINING	<u>2,179</u>	<u>25</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>250</u>	<u>150</u>
TOTAL SUPPLIES/MATERIALS	2,656	106	10	400	0	750	550
<u>EQUIP/BUILD MAINTENANCE</u>							
301-508-27601 MAINTENANCE	<u>4,272</u>	<u>11,540</u>	<u>45,374</u>	<u>10,000</u>	<u>8,724</u>	<u>2,500</u>	<u>10,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	4,272	11,540	45,374	10,000	8,724	2,500	10,000
<u>DEPT MATERIALS</u>							
301-508-43501 CHEMICALS	22,820	23,649	23,525	25,000	19,902	16,000	25,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	<u>4,983</u>	<u>996</u>	<u>0</u>	<u>1,000</u>	<u>327</u>	<u>1,500</u>	<u>2,000</u>
TOTAL DEPT MATERIALS	27,803	24,645	23,525	26,000	20,229	17,500	27,000
<u>UTILITIES</u>							
301-508-51101 UTILITIES-TELEPHONE	451	533	477	550	443	1,200	550
301-508-56101 UTILITIES-ELECTRIC	<u>13,327</u>	<u>11,245</u>	<u>12,468</u>	<u>14,000</u>	<u>6,046</u>	<u>10,000</u>	<u>14,000</u>
TOTAL UTILITIES	13,778	11,778	12,945	14,550	6,490	11,200	14,550
TOTAL POOL DEPT	120,750	111,777	86,566	113,715	53,390	62,150	118,556

301-GENERAL FUND
 MAYOR & CITY COUNCIL

EXPENDITURES	2020-2021						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
301-509-00101 SALARIES	5,775	5,475	5,775	5,700	4,275	5,700	5,700
TOTAL PERSONNEL	5,775	5,475	5,775	5,700	4,275	5,700	5,700
<u>SUPPLIES/MATERIALS</u>							
301-509-10201 DUES & MEMBERSHIPS-PL 1	200	118	641	350	100	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	100	193	108	350	175	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	175	110	108	350	100	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	100	185	108	350	175	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	100	185	108	350	175	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	200	118	108	350	100	0	350
301-509-10701 OFFICE SUPPLIES	2,429	2,261	1,983	2,500	1,469	1,000	2,500
301-509-10705 MEETING EXPENSES	2,489	772	465	1,500	1,287	0	1,500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	267	2,046	357	1,500	135	5,000	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	1,402	948	355	1,500	220	0	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	1,703	703	342	1,500	0	0	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	1,156	948	355	1,500	0	0	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	1,236	940	437	1,500	220	0	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	847	1,870	250	1,500	220	0	1,500
TOTAL SUPPLIES/MATERIALS	12,406	11,395	5,727	15,100	4,376	6,000	15,100
<u>DEPT MATERIALS</u>							
301-509-40301 ELECTION EXPENSE-CITY	11,368	13,431	12,321	100,000	52,058	26,000	100,000
TOTAL DEPT MATERIALS	11,368	13,431	12,321	100,000	52,058	26,000	100,000
<u>UTILITIES</u>							
301-509-51101 UTILITIES-TELEPHONE	4,479	3,523	5,673	5,200	3,529	4,400	0
301-509-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	5,200
TOTAL UTILITIES	4,479	3,523	5,673	5,200	3,529	4,400	5,200
<u>CONTRACTURAL</u>							
301-509-60102 LEGAL FEES-ELECTION	13,678	0	0	0	0	0	42,500
TOTAL CONTRACTURAL	13,678	0	0	0	0	0	42,500
TOTAL MAYOR & CITY COUNCIL	47,706	33,824	29,496	126,000	64,238	42,100	168,500

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 (-----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL							
301-511-00101 SALARIES	125,215	83,703	57,652	58,066	47,120	0	48,805
301-511-00110 OVERTIME WAGES	899	0	203	1,500	0	0	1,334
301-511-00201 PAYROLL TAXES	9,987	6,379	4,591	4,557	3,736	0	3,839
301-511-00301 RETIREMENT	15,007	9,769	5,505	6,111	4,709	0	4,713
301-511-00501 EMPLOYEE INSURANCE	17,106	14,579	11,574	11,727	8,216	0	8,916
301-511-00505 WORKERS COMP INSURANCE	2,119	252	384	1,853	0	0	1,562
301-511-00701 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,818</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	170,333	114,682	79,909	83,814	67,599	0	69,169
SUPPLIES/MATERIALS							
301-511-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	0
301-511-10205 LEGAL NOTICES/ADVERTISING	770	724	859	500	345	0	1,500
301-511-10601 POSTAGE	470	741	1,055	1,000	310	0	1,000
301-511-10701 OFFICE SUPPLIES	1,412	1,264	1,212	1,300	168	0	2,000
301-511-10740 FORMS PRINTING	0	153	0	0	0	0	0
301-511-10801 TOOLS & SUPPLIES	256	0	409	300	0	0	300
301-511-12401 TRAVEL AND TRAINING	2,183	225	550	1,000	0	0	2,000
301-511-13801 UNIFORMS	712	1,236	1,494	1,200	641	0	1,200
301-511-19101 RETURN CHECKS & FEES	0	0	0	0	0	0	0
301-511-19201 CASH OVER/SHORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	5,803	4,344	5,579	5,300	1,465	0	8,000
UTILITIES							
301-511-51101 UTILITIES-TELEPHONE	1,789	1,450	3,820	3,000	4,431	0	1,000
301-511-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	1,500
301-511-51301 UTILITIES - INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL UTILITIES	1,789	1,450	3,820	3,000	4,431	0	5,500
CONTRACTURAL							
301-511-60100 CC ACCT SERVICE FEES	0	0	0	0	0	0	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	31,699	14,324	52,815	30,000	13,481	0	30,000
301-511-60102 LEGAL FEES	20,407	29,792	27,511	27,500	20,625	0	27,500
301-511-60103 CONTRACT ITECH SERIVCES	2,000	7,243	9,714	0	5,826	0	10,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	75,487	42,689	174,549	50,000	73,524	0	75,000
301-511-60107 CODIFICATION SERVICES	2,099	0	1,295	1,500	1,295	0	1,500
301-511-60115 TWC-UNEMPLOYMENT	0	0	0	0	0	0	0
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	4,447	4,355	3,662	3,500	3,631	0	5,400
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	<u>14,200</u>	<u>12,100</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CONTRACTURAL	150,339	110,502	269,546	122,500	118,382	0	159,400

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JUNE 30TH, 2021

301-GENERAL FUND
 DEVELOPMENT DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>							
301-511-80100 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
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TOTAL DEVELOPMENT DEPT	328,265	230,978	358,854	214,614	191,877	0	242,069
<hr/>							
TOTAL EXPENDITURES	<u>4,609,206</u>	<u>4,357,959</u>	<u>4,869,547</u>	<u>4,222,764</u>	<u>3,252,656</u>	<u>3,015,650</u>	<u>4,841,050</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>(224,717)</u>	<u>143,188</u>	<u>220,003</u>	<u>2,857</u>	<u>326,996</u>	<u>565,078</u>	<u>5,062</u>

311-REFUSE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>REFUSE</u>							
=====							
<u>COLLECTIONS</u>							
311-441-43010 REFUSE RES COLLECTIONS	505,641	513,174	567,005	500,000	451,341	490,000	575,000
311-441-43011 REFUSE COM COLLECTIONS	583,084	591,096	621,873	600,000	482,918	400,000	612,000
311-441-43012 REFUSE RATE DISCOUNT	(3,237)	(4,510)	(8,073)	6,000	(6,246)	0	7,800
311-441-43022 REFUSE PENALTY	23,394	23,329	18,273	20,000	20,057	20,000	24,500
311-441-43030 REFUSE BRUSH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
TOTAL COLLECTIONS	1,108,881	1,123,089	1,199,078	1,126,000	948,070	913,000	1,219,300
<u>MISCELLANEOUS</u>							
311-441-49901 INTEREST EARNED	0	0	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>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL REFUSE	1,108,881	1,123,089	1,199,078	1,126,000	948,070	913,000	1,219,300
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TOTAL REVENUES	1,108,881	1,123,089	1,199,078	1,126,000	948,070	913,000	1,219,300

311-REFUSE FUND
 REFUSE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CONTRACTURAL</u>							
311-541-60120 ALLIED WASTE RESIDENTIAL	424,225	481,539	512,919	500,000	326,128	355,000	515,000
311-541-60125 ALLIED WASTE COMMERCIAL	493,997	541,409	535,440	525,000	378,480	340,000	580,000
311-541-61100 SALES TAX PAYABLE	0	0	(296)	0	0	0	0
311-541-61206 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	918,221	1,022,947	1,048,063	1,025,000	704,608	695,000	1,095,000
<u>EXP CATEGORY 70 THRU 79</u>							
311-541-70105 BAD DEBT EXPENSE	<u>0</u>	<u>16,244</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	16,244	0	0	0	0	0
<u>OTHER</u>							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0
311-541-90011 TRANSFER OF FUNDS	0	0	0	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	250,000	200,000	200,000	100,000	0	200,000	124,000
311-541-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	250,000	200,000	200,000	100,000	0	218,000	124,000
<hr/>							
TOTAL REFUSE	1,168,221	1,239,192	1,248,063	1,125,000	704,608	913,000	1,219,000
<hr/>							
TOTAL EXPENDITURES	<u>1,168,221</u>	<u>1,239,192</u>	<u>1,248,063</u>	<u>1,125,000</u>	<u>704,608</u>	<u>913,000</u>	<u>1,219,000</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(59,340)	(116,103)	(48,985)	1,000	243,462	0	300

331-CEMETERY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
CEMETERY							
=====							
CEMETERY PLOT SALES							
331-431-49000 TRF IN FUND BALANCE	0	0	0	0	0	0	12,000
331-431-49031 SALE OF CEMETERY LOTS	<u>12,800</u>	<u>17,712</u>	<u>12,875</u>	<u>20,000</u>	<u>10,025</u>	<u>150,000</u>	<u>15,000</u>
TOTAL CEMETERY PLOT SALES	12,800	17,712	12,875	20,000	10,025	150,000	27,000
TRANSFERS							
331-431-49501 TRANSFER OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0
MISCELLANEOUS							
331-431-49901 MISCELLANEOUS	0	0	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>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<hr/>							
TOTAL CEMETERY	12,800	17,712	12,875	20,000	10,025	150,000	27,000
<hr/>							
TOTAL REVENUES	12,800	17,712	12,875	20,000	10,025	150,000	27,000

331-CEMETERY FUND
 CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES/MATERIALS</u>							
331-531-10801 TOOLS & SUPPLIES	201	5,513	864	1,200	0	500	1,000
331-531-11206 CONTRACT SERVICES	23,540	0	3,500	3,500	0	0	3,500
331-531-11207 DEED RECORDING	0	0	0	0	0	0	0
331-531-13501 CHEMICALS	0	0	0	1,200	503	2,000	1,500
331-531-13801 UNIFORMS	0	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	23,741	5,513	4,364	5,900	503	2,500	6,000
<u>EQUIP/BUILD MAINTENANCE</u>							
331-531-27101 GROUND MAINTENANCE	40,465	5,415	12,854	6,750	1,224	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	40,465	5,415	12,854	6,750	1,224	0	5,000
<u>CONTRACTURAL</u>							
331-531-60950 COMPUTER SOFTWARE/SERVICES	1,025	1,000	361	1,000	0	0	1,000
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0
TOTAL CONTRACTURAL	1,025	1,000	361	1,000	0	4,800	1,000
<u>CAPITAL OUTLAY</u>							
331-531-80100 CAPITAL OUTLAY	0	0	0	6,250	6,250	0	15,000
TOTAL CAPITAL OUTLAY	0	0	0	6,250	6,250	0	15,000
<u>OTHER</u>							
331-531-94101 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
331-531-94102 DEPRECIATION	2,933	2,933	0	0	0	150	0
331-531-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0
TOTAL OTHER	2,933	2,933	0	0	0	150	0
TOTAL CEMETERY	68,164	14,861	17,579	19,900	7,977	7,450	27,000
TOTAL EXPENDITURES	68,164	14,861	17,579	19,900	7,977	7,450	27,000
REVENUE OVER/(UNDER) EXPENDITURES	(55,364)	2,852	(4,704)	100	2,048	142,550	0

400-HOTEL/MOTEL FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			2021-2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
GENERAL ADMINISTRATION							
=====							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	<u>235,139</u>	<u>228,333</u>	<u>173,984</u>	<u>125,000</u>	<u>62,751</u>	<u>300,000</u>	<u>125,000</u>
TOTAL TAXES	235,139	228,333	173,984	125,000	62,751	300,000	125,000
TRANSFERS							
400-401-49301 TRF IN - GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0
MISCELLANEOUS							
400-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	110,000
400-401-49959 Reserve Balance Draw	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	110,000
<hr/>							
TOTAL GENERAL ADMINISTRATION	235,139	228,333	173,984	125,000	62,751	300,000	235,000
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TOTAL REVENUES	235,139	228,333	173,984	125,000	62,751	300,000	235,000

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JUNE 30TH, 2021

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----)						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
400-501-00101 SALARIES	0	0	2,538	80,194	68,222	0	157,810
400-501-00110 OVERTIME WAGES	0	0	0	2,000	290	0	2,000
400-501-00201 PAYROLL TAXES	0	0	0	6,288	4,611	0	12,388
400-501-00301 RETIREMENT	0	0	0	8,433	6,580	0	15,206
400-501-00501 EMPLOYEE INSURANCE	0	0	0	16,967	12,775	0	26,803
400-501-00505 WORKERS COMP INSURANCE	0	0	0	2,556	0	0	5,037
400-501-00701 UNEMPLOYMENT	0	0	0	0	5,852	0	7,500
TOTAL PERSONNEL	0	0	2,538	116,439	98,330	0	226,744
SUPPLIES/MATERIALS							
400-501-11204 ADVERTISING/SIGNS	50,990	19,950	9,416	8,500	486	0	8,250
TOTAL SUPPLIES/MATERIALS	50,990	19,950	9,416	8,500	486	0	8,250
OTHER							
400-501-97401 TOURIST/CHAMBER REQUESTS	45,000	15,000	20,000	0	0	0	0
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	61,500	22,100	30,000	0	0	0	0
400-501-99301 TRANSFER OUT - GENERAL FUND	200,000	50,000	50,000	0	0	300,000	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	94,000	94,000	0	0	0	0
TOTAL OTHER	306,500	181,100	194,000	0	0	300,000	0
TOTAL GENERAL ADMINISTRATION	357,490	201,050	205,954	124,939	98,815	300,000	234,994
TOTAL EXPENDITURES	357,490	201,050	205,954	124,939	98,815	300,000	234,994
REVENUE OVER/ (UNDER) EXPENDITURES	(122,351)	27,284	(31,970)	61	(36,065)	0	6

415-STREET MAINTENANCE TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>STREET MAINTENANCE</u>							
<u>TAXES</u>							
415-410-41401 STREET MAINTENANCE TAX	<u>423,504</u>	<u>453,264</u>	<u>466,892</u>	<u>450,000</u>	<u>378,605</u>	<u>380,000</u>	<u>475,000</u>
TOTAL TAXES	423,504	453,264	466,892	450,000	378,605	380,000	475,000
<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>	<u>0</u>	<u>0</u>
TOTAL RENTALS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
415-410-49950 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	600,000	0	0	0
<hr/>							
TOTAL STREET MAINTENANCE	423,504	453,264	466,892	1,050,000	378,605	380,000	475,000
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TOTAL REVENUES	423,504	453,264	466,892	1,050,000	378,605	380,000	475,000

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>DEPT MATERIALS</u>							
415-505-49305 STREET MAINTENANCE COST	31,261	68,189	486,252	200,000	86,988	380,000	200,000
415-505-49306 STREET REPAIR PROJECT	<u>19,693</u>	<u>3,349</u>	<u>1,648</u>	<u>824,000</u>	<u>765,335</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	50,954	71,539	487,901	1,024,000	852,323	380,000	200,000
<u>CONTRACTURAL</u>							
415-505-60101 PROFESSIONAL/ENGINEERING FEES	<u>6,326</u>	<u>29,805</u>	<u>1,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	6,326	29,805	1,699	0	0	0	0
<u>CAPITAL OUTLAY</u>							
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	93,895	0	0	0	0	0
415-505-82200 NON CAPITAL OUTLAY	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,200	93,895	0	0	0	0	0
<u>OTHER</u>							
415-505-90100 TAX NOTE	0	0	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>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0
<hr/>							
TOTAL STREET MAINTENANCE	61,480	195,239	489,600	1,024,000	852,323	380,000	200,000
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TOTAL EXPENDITURES	61,480	195,239	489,600	1,024,000	852,323	380,000	200,000
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REVENUE OVER/(UNDER) EXPENDITURES	<u>362,024</u>	<u>258,025</u>	<u>(22,707)</u>	<u>26,000</u>	<u>(473,718)</u>	<u>0</u>	<u>275,000</u>

460-RECREATIONAL FEE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>NON DEPARTMENTAL</u>							
<u>=====</u>							
<u>PARKS & RECREATION FEES</u>							
460-401-46101 SPORT COMPLEX RENTAL	0	8,505	5,450	15,000	6,150	0	15,000
TOTAL PARKS & RECREATION FEES	0	8,505	5,450	15,000	6,150	0	15,000
<hr/>							
TOTAL NON DEPARTMENTAL	0	8,505	5,450	15,000	6,150	0	15,000
<u>RECREATIONAL FEE</u>							
<u>=====</u>							
<u>CHARGES FOR SERVICES</u>							
460-421-43701 RECREATIONAL UTILITY FEES	31,497	31,790	32,038	30,000	24,883	30,000	30,000
TOTAL CHARGES FOR SERVICES	31,497	31,790	32,038	30,000	24,883	30,000	30,000
<u>GRANTS/DONATIONS</u>							
460-421-48701 DONATIONS-4B CORPORATION	50,000	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	50,000	0	0	0	0	0	0
<u>TRANSFERS</u>							
460-421-49580 TRAFER IN - 4B CORPORATION	0	50,000	0	0	0	0	0
TOTAL TRANSFERS	0	50,000	0	0	0	0	0
<u>MISCELLANEOUS</u>							
460-421-49901 MISCELLANEOUS	0	0	0	0	0	0	0
460-421-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL RECREATIONAL FEE	81,497	81,790	32,038	30,000	24,883	30,000	30,000
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TOTAL REVENUES	81,497	90,295	37,488	45,000	31,033	30,000	45,000

460-RECREATIONAL FEE FUND
 PARKS & REC

EXPENDITURES	(----- 2020-2021 -----)						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>							
460-506-10710 JANITORIAL/BUILDING SUPPLIES	224	5,319	3,711	3,600	2,597	0	3,600
TOTAL SUPPLIES/MATERIALS	224	5,319	3,711	3,600	2,597	0	3,600
<u>DEPT MATERIALS</u>							
460-506-43501 CHEMICALS & FERTILIZERS	1,560	3,305	2,983	1,000	672	0	3,500
460-506-47601 GROUNDS MAINTENANCE	8,018	48,781	31,653	5,000	1,639	0	5,000
460-506-49201 MOSQUITO CONTROL	0	929	0	1,000	0	0	1,000
TOTAL DEPT MATERIALS	9,578	53,015	34,636	7,000	2,310	0	9,500
<u>UTILITIES</u>							
460-506-56101 UTILITIES - ELECTRIC	4,059	9,724	12,710	15,000	10,487	0	15,000
460-506-56102 UTILITIES - WATER	0	0	0	0	0	0	0
TOTAL UTILITIES	4,059	9,724	12,710	15,000	10,487	0	15,000
<u>CONTRACTURAL</u>							
460-506-61206 CONTRACT SERVICES	5,521	19,510	0	4,400	0	0	4,400
TOTAL CONTRACTURAL	5,521	19,510	0	4,400	0	0	4,400
<u>EXP CATEGORY 70 THRU 79</u>							
460-506-70105 BAD DEBT EXPENSE	0	446	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	446	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
460-506-82200 NON-CAPITAL OUTLAY	0	4,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,000	0	0	0	0	0
<u>OTHER</u>							
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0
460-506-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	30,000	0
TOTAL PARKS & REC	19,382	92,013	51,057	30,000	15,394	30,000	32,500
TOTAL EXPENDITURES	19,382	92,013	51,057	30,000	15,394	30,000	32,500
REVENUE OVER/(UNDER) EXPENDITURES	62,115	(1,718)	(13,569)	15,000	15,639	0	12,500

570-4A CORPORATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
NON-DEPARTMENTAL							
TAXES							
570-401-41401 SALES TAX	424,529	453,612	466,892	463,000	378,605	380,000	487,500
TOTAL TAXES	424,529	453,612	466,892	463,000	378,605	380,000	487,500
PARKS & RECREATION FEES							
570-401-46410 CIVIC CENTER RENTAL	40,795	61,255	49,029	25,000	19,575	0	0
570-401-46415 GYM RENTAL	0	0	0	0	19,050	0	0
570-401-46420 CONCESSION SALES	46,688	52,553	28,428	20,000	10,498	65,000	0
570-401-46425 CONCESSION SALES - SPORTS COMP	0	0	0	0	0	0	0
570-401-46516 JULY 4th EVENT	41,408	26,940	0	40,000	0	0	0
570-401-46517 HOLIDAY EXTRAVAGANZA	(400)	6,930	4,660	0	0	0	0
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	0	0	0	0
570-401-46519 ST PATRICKS DAY EVENT	2,061	0	0	0	0	0	0
570-401-46520 SQUARE DANCING EVENT	0	0	0	0	0	0	0
570-401-46521 LOTERIA EVENT	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	130,552	147,678	82,117	85,000	49,123	65,000	0
TRANSFERS							
570-401-49301 TRF IN FROM GENERAL FUND	0	0	0	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	150,000	94,000	94,000	0	0	0	0
TOTAL TRANSFERS	150,000	94,000	94,000	0	0	0	0
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	3,406	2,400	2,400	0	1,890	0	0
570-401-49902 INSURANCE PROCEEDS	0	0	0	0	0	0	0
570-401-49910 INTEREST	0	101	8	0	4	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,406	2,501	2,408	0	1,894	0	0
TOTAL NON-DEPARTMENTAL	708,487	697,791	645,417	548,000	429,622	445,000	487,500
TOTAL REVENUES	708,487	697,791	645,417	548,000	429,622	445,000	487,500

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
570-520-00101 SALARIES	83,679	132,931	127,681	0	0	0	0
570-520-00110 OVERTIME WAGES	16,119	6,067	3,495	0	0	0	0
570-520-00201 PAYROLL TAXES	8,167	9,912	9,459	0	0	0	0
570-520-00301 RETIREMENT	11,488	29,640	8,771	0	0	0	0
570-520-00501 EMPLOYEE INSURANCE	11,566	22,673	30,847	0	0	0	0
570-520-00505 WORKERS COMP INSURANCE	3,941	1,223	1,496	0	0	0	0
570-520-00701 UNEMPLOYMENT	<u>4,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,891</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	139,931	202,446	181,748	0	1,891	0	0
<u>SUPPLIES/MATERIALS</u>							
570-520-10201 DUES	0	79	0	100	0	0	100
570-520-10601 POSTAGE	150	19	549	150	1,143	0	1,200
570-520-10701 OFFICE SUPPLIES	2,680	1,791	1,364	2,000	379	0	2,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	10,510	32,983	26,545	25,000	21,215	0	25,000
570-520-11204 ADVERTISING/MARKETING	25,103	29,749	14,237	5,000	4,811	0	5,000
570-520-11207 DUES/LICENSING	348	370	51	500	418	0	500
570-520-12401 TRAVEL AND TRAINING	548	915	87	500	0	0	2,000
570-520-13801 UNIFORMS	198	1,785	1,963	1,300	898	0	2,600
570-520-15005 LIABILITY INSURANCE	0	0	0	0	0	0	0
570-520-17412 ALCOHOL LICENSING FEE'S	<u>1,778</u>	<u>425</u>	<u>425</u>	<u>500</u>	<u>0</u>	<u>2,600</u>	<u>500</u>
TOTAL SUPPLIES/MATERIALS	41,315	68,116	45,221	35,050	28,864	2,600	38,900
<u>EQUIP/BUILD MAINTENANCE</u>							
570-520-27102 BUILDING EXPENSES	31,469	31,163	35,213	42,000	41,153	0	30,000
570-520-31100 SALES TAX-COMPTROLLER	<u>3,064</u>	<u>2,692</u>	<u>3,381</u>	<u>1,500</u>	<u>275</u>	<u>9,000</u>	<u>2,500</u>
TOTAL EQUIP/BUILD MAINTENANCE	34,534	33,854	38,594	43,500	41,428	9,000	32,500
<u>DEPT MATERIALS</u>							
570-520-41205 EQUIPMENT RENTAL	0	0	0	0	0	0	0
570-520-43701 CONTRACT LABOR & CLEANING	15,039	16,115	14,537	12,000	9,729	0	12,000
570-520-47410 CONCESSION-BEVERAGES	19,753	24,915	26,505	10,000	6,962	34,130	25,000
570-520-47411 CONCESSION-SUPPLIES	293	2,299	1,711	500	16	29,130	2,000
570-520-47450 SPONSORED EVENTS	26,961	6,040	0	1,000	0	0	1,000
570-520-47451 HOLIDAY EXTRAVAGANZA	2,500	23,292	11,937	0	0	0	0
570-520-47452 JULY 4TH EVENT	40,293	36,424	0	38,000	0	0	0
570-520-47453 CINCO DE MAYO CELEBRATION	0	(150)	0	0	0	0	0
570-520-47455 SQUARE DANCING EVENT	0	0	0	0	0	0	0
570-520-47456 LOTERIA EVENT	<u>0</u>	<u>2,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	104,839	110,995	54,691	61,500	16,707	63,260	40,000

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>UTILITIES</u>							
570-520-51101 UTILITIES-TELEPHONE	15,915	6,797	8,745	10,000	6,870	0	1,000
570-520-51301 UTILITIES - INTERNET	0	0	0	0	0	0	9,000
570-520-56101 UTILITIES-ELECTRIC	97,876	94,091	93,043	90,000	44,878	0	90,000
570-520-56102 UTILITIES-WATER	<u>6,102</u>	<u>8,091</u>	<u>6,635</u>	<u>6,000</u>	<u>3,911</u>	<u>0</u>	<u>6,000</u>
TOTAL UTILITIES	119,894	108,978	108,423	106,000	55,660	0	106,000
<u>CONTRACTURAL</u>							
570-520-60100 BANK SERVICE FEES	165	119	10	300	0	0	300
570-520-60101 PROFESSIONAL FEES	27,240	12,791	520	15,000	1,080	0	10,000
570-520-60102 LEGAL FEES	33,089	30,510	26,574	30,000	14,000	0	30,000
570-520-60103 CONTRACT ITECH SERVICES	2,000	7,244	13,302	13,500	5,826	0	13,500
570-520-60105 PROFESSIONAL AUDITORS	12,000	13,231	29,002	12,000	12,738	0	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	8,935	10,905	5,025	10,000	0	0	10,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	2,321	2,053	1,180	3,000	1,243	0	3,000
570-520-60940 WEBSITE/TECHNOLOGY	18,032	13,701	13,908	15,000	2,360	0	15,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	19,111	8,100	124	10,000	3,828	0	10,000
570-520-61206 CONTRACT SERVICES	<u>27,536</u>	<u>19,673</u>	<u>14,047</u>	<u>15,000</u>	<u>7,512</u>	<u>0</u>	<u>15,000</u>
TOTAL CONTRACTURAL	150,428	118,327	103,692	123,800	48,586	0	118,800
<u>CAPITAL OUTLAY</u>							
570-520-80100 CAPITAL OUTLAY	0	0	14,895	0	0	0	0
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	52,000	55,000	53,000	13,000	55,000
570-520-80110 2007 BOND-INTEREST - LAND	11,729	36,216	22,435	22,500	10,843	71,566	19,368
570-520-80111 ACCRETION	0	0	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>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	11,729	36,216	89,330	77,500	63,843	84,566	74,368
<u>OTHER</u>							
570-520-90110 DEPRECIATION EXPENSE	129	0	0	0	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	0	0	0	0	0	0	0
570-520-90800 MERIT ALLOCATION	0	0	0	0	0	0	0
570-520-97401 HOTEL/MOTEL EXPENSE	0	0	0	0	0	0	0
570-520-98899 LOSS ON REFUNDING	0	0	0	0	0	0	0
570-520-98999 BOND ISSUE EXPENSE	0	0	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	380,000	380,000	300,000	380,000	0	122,155	76,932
570-520-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	380,129	380,000	300,000	380,000	0	122,155	76,932
<hr/>							
TOTAL CIVIC CENTER	982,799	1,058,932	921,699	827,350	256,978	281,581	487,500
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TOTAL EXPENDITURES	982,799	1,058,932	921,699	827,350	256,978	281,581	487,500
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REVENUE OVER/(UNDER) EXPENDITURES	(274,312)	(361,141)	(276,281)	(279,350)	172,644	163,419	0
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580-FEDC - 4B

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATION							
TAXES							
580-401-41401 SALES TAX	849,058	907,296	933,785	899,398	757,200	0	975,000
TOTAL TAXES	849,058	907,296	933,785	899,398	757,200	0	975,000
GRANTS/DONATIONS							
580-401-48500 PALOMA SENIOR VILLAGE LOAN	11,656	0	12,716	12,720	6,358	0	12,720
580-401-48501 F&W LOAN	24,776	0	0	8,838	0	0	8,838
580-401-48502 SALE OF MEMORIAL BRICKS	50	300	450	0	300	0	0
TOTAL GRANTS/DONATIONS	36,482	300	13,166	21,558	6,658	0	21,558
MISCELLANEOUS							
580-401-49901 MISCELLANEOUS	0	0	0	0	0	0	0
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	(8,033)	0	0	0	0	0
580-401-49910 BANK INTEREST	623	2,604	467	300	810	0	300
580-401-49950 FUND BALANCE DRAW	0	0	435,000	480,000	0	0	0
TOTAL MISCELLANEOUS	623	(5,429)	435,467	480,300	810	0	300
TOTAL ADMINISTRATION	886,164	902,167	1,382,417	1,401,256	764,668	0	996,858
TOTAL REVENUES	886,164	902,167	1,382,417	1,401,256	764,668	0	996,858

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	----- 2020-2021 -----						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL</u>							
580-501-00101 SALARIES	84,012	101,643	123,530	124,200	88,129	0	144,005
580-501-00110 OVERTIME WAGES	0	1,711	3,508	5,000	14	0	5,000
580-501-00201 PAYROLL TAXES	5,262	7,058	9,770	9,600	6,828	0	11,399
580-501-00301 RETIREMENT	13,307	15,419	7,928	12,500	9,952	0	13,992
580-501-00501 EMPLOYEE INSURANCE	6,686	1,372	13,588	12,800	10,118	0	15,889
580-501-00505 WORKERS COMP INSURANCE	205	134	185	3,900	0	0	4,635
580-501-00701 UNEMPLOYMENT	0	0	0	0	6,273	0	0
TOTAL PERSONNEL	109,472	127,336	158,509	168,000	121,313	0	194,920
<u>SUPPLIES/MATERIALS</u>							
580-501-10201 MEMBERSHIP DUES	0	1,627	1,736	3,000	1,250	0	3,000
580-501-10202 SUBSCRIPTIONS	0	405	3,231	3,500	79	0	3,500
580-501-10208 FILING FEES	0	66	0	100	55	0	100
580-501-10601 POSTAGE	221	1	595	500	1,539	0	1,500
580-501-10701 OFFICE SUPPLIES	2,496	12,939	33	3,000	1,455	0	3,000
580-501-10705 MEETING EXPENSE	1,320	676	1,162	5,000	797	0	5,000
580-501-10801 VETERANS MONUMENT PARK	232	538	180	550	585	0	550
580-501-10802 COVID-19	0	0	64,603	0	0	0	0
580-501-11204 ADVERTISING/MARKETING	50,938	38,974	25,816	50,000	14,668	0	50,000
580-501-11205 FREEDOM FEST FIREWORKS	0	15,000	0	15,000	0	0	15,000
580-501-11206 CHRISTMAS DECORATIONS	0	10,000	24,144	15,000	3,020	0	15,000
580-501-12401 TRAVEL/TRAINING	879	5,883	3,556	5,305	837	0	5,305
580-501-12501 RETAIL COACH	0	10,120	10,000	10,000	7,500	0	10,000
TOTAL SUPPLIES/MATERIALS	56,084	96,229	135,055	110,955	31,786	0	111,955
<u>EQUIP/BUILD MAINTENANCE</u>							
580-501-30103 FUEL	0	337	626	3,500	352	0	3,500
580-501-30107 LUBE & SUPPLIES	428	387	791	1,500	184	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	428	723	1,417	5,000	535	0	5,000
<u>UTILITIES</u>							
580-501-51101 UTILITIES - TELEPHONE	1,672	1,220	0	500	0	0	500
580-501-51102 UTILITIES-WIRELESS	0	241	2,210	8,695	6,414	0	8,695
580-501-56101 UTILITIES-ELECTRIC	341	1,075	353	500	604	0	1,500
TOTAL UTILITIES	2,013	2,536	2,563	9,695	7,018	0	10,695
<u>CONTRACTURAL</u>							
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	0	0	370	8,500	62	0	8,500
580-501-60005 LEASE-VEHICLE	0	0	0	0	0	0	0
580-501-60100 BANK ACCT SERVICE FEES	229	93	0	100	2,693	0	2,400
580-501-60102 LEGAL FEES	18,997	30,430	35,198	40,000	5,939	0	40,000
580-501-60103 CONTRACT ITECH SERVICES	0	6,021	12,575	8,500	8,641	0	12,000
580-501-60104 FACADE GRANTS	8,093	18,653	68,304	50,000	48,267	0	50,000
580-501-60105 PROFESSIONAL - AUDIT FEES	12,000	18,312	10,650	8,500	8,562	0	8,500
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	1,040	2,000	2,636	4,000	0	0	4,000

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----)						2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
580-501-60115 GENERAL ACCOUNTING/CITY	3,600	4,200	4,200	4,200	1,050	0	4,200
580-501-60116 OTHER CITY PARKS MAINTENANCE	50,000	12,747	32,397	30,500	13,479	0	30,500
580-501-60117 NEW BUSINESS DEVELOPMENT	10,073	9,424	32,941	150,000	119,462	0	100,000
580-501-60118 FISD PROJECT	0	0	315,000	310,000	312,431	0	0
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	139,933	70,000	0	0	0
580-501-60120 MISC S.B	0	0	0	0	0	0	0
580-501-60121 SIDEWALK INFRASTRUCTURE	0	0	92,187	50,000	25,703	0	0
580-501-60910 LEASED OFFICE EQUIPMENT	131	2,384	8,063	8,500	5,696	0	8,500
580-501-60940 WEBSITE/TECHNOLOGY	15,427	13,380	8,779	10,000	5,633	0	10,000
580-501-61001 MANAGEMENT FEE	0	5,000	0	0	0	0	10,000
580-501-61100 MANAGEMENT FEE	0	22,500	0	0	0	0	0
580-501-65005 LIABILITY INSURANCE	2,114	2,235	2,228	2,230	2,218	0	2,230
TOTAL CONTRACTUAL	121,703	147,380	765,462	755,030	559,837	0	290,830
CAPITAL OUTLAY							
580-501-80100 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
OTHER							
580-501-90110 DEPRECIATION EXPENSE	0	41,561	0	0	0	0	0
580-501-90201 BOND ISSUANCE FEE	0	0	0	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	65,000	70,000	70,000	0	70,000
580-501-90203 PARK BOND PAYMENT-INTEREST	16,964	71,867	31,363	29,588	15,254	0	27,747
580-501-90301 TRSF OUT -BOND PAYMENT	201,624	0	237,293	0	0	0	0
580-501-90460 TRF OUT-SPORT PARK MANT.	0	50,000	30,994	50,000	41,604	0	50,000
580-501-90850 TRF OUT-BOND PAYMENT	0	0	0	120,430	0	0	121,389
580-501-98888 CAPITAL CONTRIBUTION-F602	0	0	0	0	0	0	0
580-501-98900 DOWNTOWN PARKING LOTS FUNDING	0	227,000	0	0	0	0	0
580-501-98901 EVENT CENTER PARKING FUNDING	0	0	0	0	0	0	0
580-501-98902 GRANT MATCH FOR ADA SIDEWALKS	0	50,000	0	0	0	0	0
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0
TOTAL OTHER	218,588	440,428	364,650	270,018	126,858	0	269,136
TOTAL ADMINISTRATION	508,288	814,632	1,427,656	1,318,698	847,346	0	882,536

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

EXPENDITURES				2020-2021			2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>DEPT MATERIALS</u>							
580-505-45005 SIGN MAINTENANCE	0	0	0	300	500	0	300
580-505-49300 STREET/CURB/DRAINAGE	0	0	0	0	0	0	0
580-505-49301 STREET CONST.-CAPITAL OUTLAY	0	0	0	0	0	0	0
580-505-49302 DETENTION PONDS-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	0	0	0	300	500	0	300
<u>UTILITIES</u>							
580-505-56101 UTILITIES - ELECTRIC	<u>524</u>	<u>0</u>	<u>2,253</u>	<u>900</u>	<u>163</u>	<u>0</u>	<u>900</u>
TOTAL UTILITIES	524	0	2,253	900	163	0	900
<u>CONTRACTURAL</u>							
580-505-60101 PROFESSIONAL/ENGINEERING	0	0	0	0	0	0	0
580-505-60104 CONTRACT SERVICES	0	0	0	0	0	0	0
580-505-60107 PROFESSIONAL/MOWING	7,050	6,830	5,400	12,000	9,000	0	12,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	7,050	6,830	5,400	12,000	9,000	0	12,000
<hr/>							
TOTAL RANCHO GRANDE BUS/MARTIN	7,574	6,830	7,653	13,200	9,663	0	13,200
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TOTAL EXPENDITURES	<u>515,861</u>	<u>821,462</u>	<u>1,435,309</u>	<u>1,331,898</u>	<u>857,010</u>	<u>0</u>	<u>895,736</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>370,302</u>	<u>80,705</u>	<u>(52,892)</u>	<u>69,358</u>	<u>(92,342)</u>	<u>0</u>	<u>101,123</u>

625-PLAZAWELL INTERCONNECT
 WATER DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CONTRACTURAL</u>							
625-521-60101 PROFESSIONAL ENGINEERING FEES	0	0	0	0	0	0	0
625-521-60108 PLAZAWELL INTERCONNECT ENGINE	0	0	11,808	0	5,277	0	413,200
625-521-60115 LEGAL FEES - USDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,250</u>
TOTAL CONTRACTURAL	0	0	11,808	0	5,277	0	489,450
<u>CAPITAL OUTLAY</u>							
625-521-80100 CONSTRUCTION - USDA WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,187,555</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,187,555
<u>OTHER</u>							
625-521-90000 CONTINGENCY - USDA WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,000</u>
TOTAL OTHER	0	0	0	0	0	0	215,000
<hr/>							
TOTAL WATER DEPT	0	0	11,808	0	5,277	0	2,892,005
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TOTAL EXPENDITURES	0	0	11,808	0	5,277	0	2,892,005
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(11,808)	0	(5,277)	0	0
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850-DEBT SERVICE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>INTEREST/SINKING</u> =====							
<u>TAXES</u>							
850-401-41001 ADVALOREM TAX	843,829	807,138	803,369	800,000	1,027,924	417,011	1,111,923
850-401-41101 DISCOUNTS	0	0	0	0	0	0	0
850-401-41201 DELINQUENT ADVALOREM TAX	25,403	23,968	24,118	24,000	21,351	0	24,000
850-401-41301 PENALTIES & INTEREST	<u>16,619</u>	<u>17,567</u>	<u>16,865</u>	<u>16,000</u>	<u>13,740</u>	<u>0</u>	<u>16,000</u>
TOTAL TAXES	885,852	848,674	844,352	840,000	1,063,015	417,011	1,151,923
<u>TRANSFERS</u>							
850-401-49570 TRF IN - 4A COPORATION	380,000	380,000	300,000	380,000	0	0	76,932
850-401-49580 TRF IN - 4B FEDC	<u>142,214</u>	<u>117,995</u>	<u>237,293</u>	<u>117,995</u>	<u>0</u>	<u>0</u>	<u>121,389</u>
TOTAL TRANSFERS	522,214	497,995	537,293	497,995	0	0	198,321
<u>MISCELLANEOUS</u>							
850-401-49901 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL INTEREST/SINKING	1,408,066	1,346,669	1,381,645	1,337,995	1,063,015	417,011	1,350,244
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TOTAL REVENUES	1,408,066	1,346,669	1,381,645	1,337,995	1,063,015	417,011	1,350,244

850-DEBT SERVICE
 INTEREST/SINKING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER							
850-501-90103 2008 CERT OBLIG-PRINCIPAL	175,000	180,000	190,000	200,000	0	135,000	210,000
850-501-90104 2008 CERT OBLIG-INTEREST	95,013	88,171	81,133	73,704	36,852	124,338	65,884
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	320,000	330,000	340,000	350,000	0	96,695	360,000
850-501-90107 2015 GO REFUNDING-INTEREST	187,200	177,600	167,700	157,500	78,750	3,305	147,000
850-501-90108 2015 GO REFUND-PAYING AGENT	200	400	400	0	200	0	400
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	54,810	55,620	56,280	84,000	0	0	87,000
850-501-90110 2015 SERIES TAX NOTE-INTEREST	4,903	3,991	5,041	4,500	1,481	0	1,514
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	400,000	410,000	415,000	420,000	0	0	425,000
850-501-90112 2016 SERIES TAX NOTE-INTEREST	<u>40,331</u>	<u>33,891</u>	<u>27,290</u>	<u>27,300</u>	<u>10,304</u>	<u>0</u>	<u>13,846</u>
TOTAL OTHER	1,277,457	1,279,672	1,282,843	1,317,004	127,586	359,500	1,310,643
TOTAL INTEREST/SINKING	1,277,457	1,279,672	1,282,843	1,317,004	127,586	359,500	1,310,643
TOTAL EXPENDITURES	1,277,457	1,279,672	1,282,843	1,317,004	127,586	359,500	1,310,643
REVENUE OVER/ (UNDER) EXPENDITURES	130,609	66,997	98,802	20,992	935,429	57,511	39,601