



Budget Message

To Mayor and City Council

In accordance with the City Charter, the City Manager proposed Fiscal Year 2022/2023 budget is included in this packet.

During the FY 2021/2022 the City of Floresville sales tax base increased due to the new business development. Although the Federal Government provided supplemental funding through the ARPA act; the money will not be a recurring funding source. The City must focus on streamline operations and focus on providing basic services due to the state of our economy and the inflation rate. It is a continued goal of the City officials and Administration to return the City to financial stability, improve the efficiency and effectiveness of operations; and establish “best in class” management policies and procedures.

The factors include:

- A. Continued recovery of the General Fund Balance that is experiencing a deficit of \$577,934.00 according to the FY 2020/2021 Audit.
- B. Due to the deficit, there is no reserve fund. The goal would be to obtain a 90-day reserve of \$1.5 million over the next 2 years.
- C. Reduced revenues in the FY 2021/2022 budget are associated with:
 - a. HVAC issues at the Event Center.
 - b. Declined revenue from Hotel Motel Tax.
 - c. Lack of collection of fines and fees at Municipal Court.
- D. To maintain a positive fund balance, individual City Departments will be held accountable in keeping expenditures within the budget line items. To address this issue, the Purchase Order process system has been implemented to not allow expenditures to exceed the allowable expenditures. This is the first step to the recovery of the General Fund deficit.

The budget proposal is recommending the following personnel budget adjustments to additionally address the General Fund deficit.

- 1. Due to Financial situations of the budget, the proposed budget recommends a cost-of-living increases to employees for FY 2022/2023 of a range of 1% to 5% based on performance evaluations.

2. Review the reimbursement to the General Fund from Refuse Fund, Water and Waste Water fund. Make adjustments to reflect the Administration support to each specific fund.
3. Address any audit management comments and concerns.

General Fund

City Charter (9.08) states, after the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or debit services. No amendment to the budget shall increase the authorized expenditure to an amount greater than the estimated income.

Despite the efforts of staff, expenditures continue to exceed new annual revenues. A transfer of \$507,000.00 to General Fund is required in the proposed FY 2022/2023. The City Charter (9.08) states, *the City must have at least 90 days of operations expenditure. No amendment to the budget shall increase the authorized expenditures to an amount greater than estimated income.*

The City Council will need to discuss the options that are available to address the underlining challenges the City faces.

The options are:

1. Keeping the current City property tax rate. This will yield additional funds to address the increase in cost of living and operations, aging infrastructure, and overdue maintenance requirements. City Charter (9.14) states, The City Council shall have the power under the provisions of state law to levy, assess and collect an annual tax upon real and personal property within the city to the maximum provided by the constitution and general laws of the State of Texas.
2. Review an increase in various facility fees, establish impact fees and other miscellaneous fees.

These options are not going to be easy or the most popular solutions. The main option to address is the Property Tax Rate. The reason a recommendation for the tax rate to remain the same is due to the delay over the past decade to implement any increase to the tax rate. Staff is aware and understands the concerns to the taxpayers, but the City's General Fund deficit and the urgent need to have a 90-day reserve is vital. If the Council does not consider keeping the current property tax rate, the General Fund will experience a deficit in the coming fiscal years, thus resulting in hindering the recovery of the General Fund and the accumulation of a 90-day reserve fund of \$1.5 million.

Utility Fund

For the next 3 to 5 years the Utility Fund will be completing Capital Projects to update the City's aging water and wastewater infrastructures, complying with TCEQ requirements in addition to the connection of the alternative water source.

The City is moving forward with the following Capital Projects to be funded by the USDA Loan/Grant Funding, Water and Waste Water Revenues. The project that will be addressed during the fiscal year are as follows:

1. New Plaza Well/Interconnect
2. B Street Well Maintenance

3. Hospital Blvd Well Maintenance

The City has been very pro-active this past year and will need to keep up this progression if they want to continue to move forward and address any other issues that comes with an aging Water and Waste Water System. With the increasing number of new homes, the City will see an increase in our utility revenue.

Debt Service

As per City Charter (9.18-9.22) *The City of Floresville shall have the power to borrow money for such purposes constructing purchasing, improving, expansion of, or repair of public utilities, recreational facilities, or other facilities of self-liquidating municipal function not now or hereafter prohibited by the laws of the State of Texas; and to issue revenue bonds as evidence of the obligation so created. All bonds, warrants, and certificates of indebtedness shall be signed by the mayor, countersigned by the City Secretary, and sealed with the official seal of the City, and forwarded to the attorney general of the State of Texas for approval and for registration by the comptroller of public accounts as may be required by law. There shall be kept as a public record by the City Secretary a register showing bonds, warrants and certificates of indebtedness issued, the date, amount, rate of interest, where payable, and the maturity contained thereon. When such indebtedness and/or interest has been paid, that payment shall be recorded in said register.*

Closing Comments

While the FY 2022/2023 Budget faces some challenges, the City's biggest asset is its dedicated employees who make sure that the day-to-day services are provided to our citizens. The City continues to overcome some of the past financial challenges. The 2022/2023 Fiscal Year is a critical year for the long-term financial stability for both the General Fund and Utility Funds. While working together, the City Council and City Staff should be able to achieve the goal of providing a healthy fund balance and building a good reserve.

City Management has taken steps to insure the longevity of the City's finances. While addressing these issues, City Management has consulted with Auditors, Financial Advisors, and Bond Councils to implement new financial policies.

The City's General Fund continues to be impacted by unstable nature of revenues collected from the services that the City provides. To keep on top and maximize the City's reserve an increase in various facility fees is warranted.

As you review the proposed FY 2022/2023 Budget, I wish to recognize the efforts of each department head in preparing their budget and maintaining the expenditure levels.

Respectfully,

Andy Joslin

City Manager



CITY OF FLORESVILLE

PROPOSED BUDGET SUMMARY

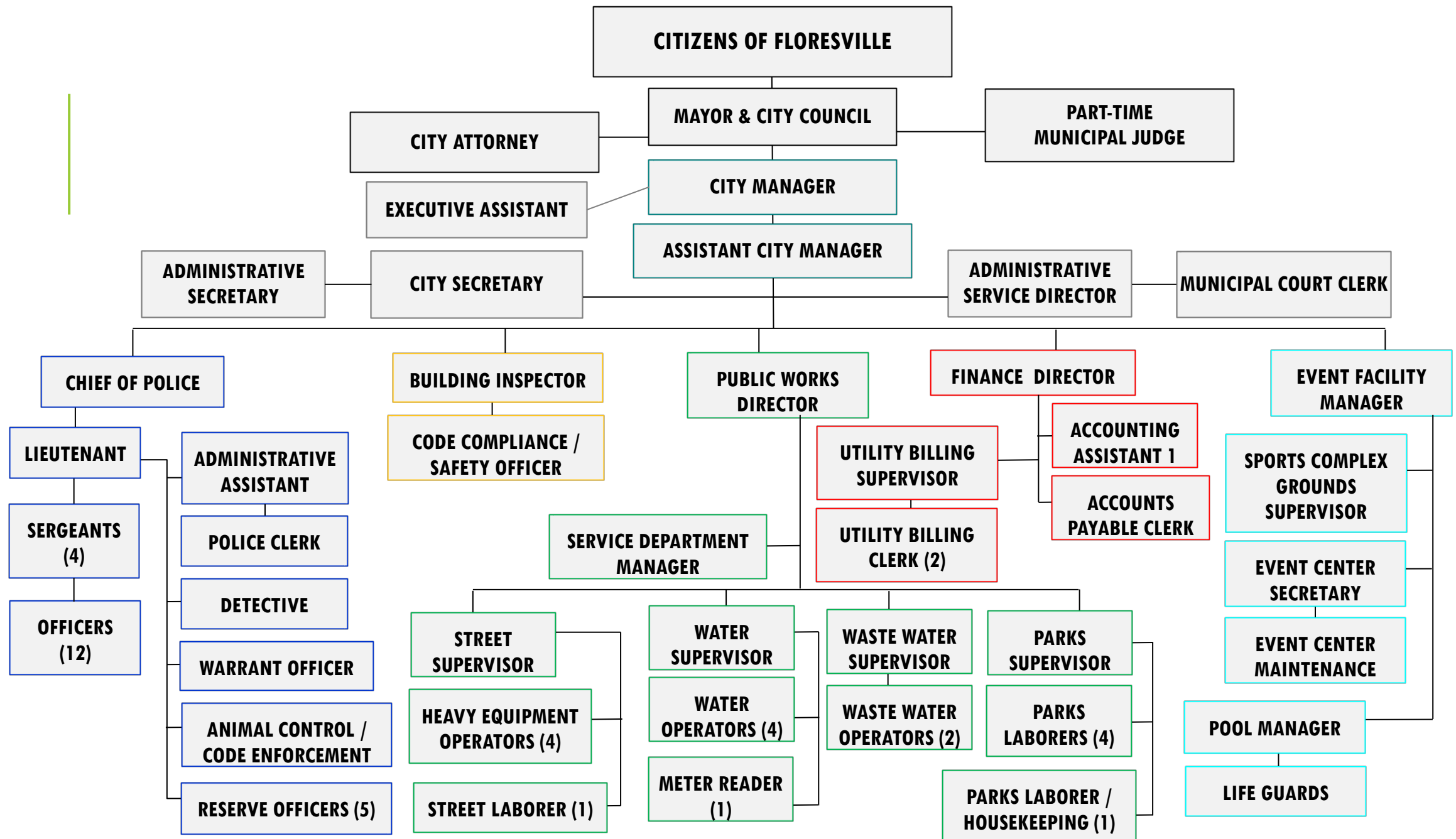
FY 2023

This budget will raise more total property taxes than last year's budget by an amount of \$326,329 which is a 15.99% increase from last year's budget. Of that amount \$59,190 is the tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison

	FY 2022	FY 2023
Property Tax Rate:	0.4553	
No-new-revenue Tax Rate:	0.4007	
No-new-revenue Maintenance & Operation Tax Rate:	0.1919	
Voter Approval Tax Rate:	0.3927	
De Minimis Rate:	0.5010	
Debt Rate	0.2634	

Total Municipal Debt Obligations due in fiscal year 2023 - \$1,103,700.10



5-YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2023-2028



City of Floresville
5-year Capital Improvement Plan
Fiscal Years 2023-2028

FY 2023-2028 CIP Summary by Plan and Department									
CIP	Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	Total
Water	Water	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	1,500,000.00
Waste Water	Waste Water	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	900,000.00	900,000.00
General	Police Department	160,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	560,000.00	560,000.00
General	Pool	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	1,500,000.00
Street Maintenance	Streets	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	2,400,000.00	2,400,000.00
4A	Event Center	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	1,500,000.00
Total		1,460,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	8,360,000.00	8,360,000.00

Introduction

Capital facilities and adequate infrastructure are critical for the City's continued growth. The City of Floresville Capital Improvement Plan (CIP) describes the capital projects and the associated funding sources the City intends to undertake in the current fiscal year, plus four successive fiscal years, including the acquisition or construction of capital facilities and assets, and the maintenance of those facilities and assets.

A capital asset may be land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Presentation of CIPs

Highlights of each CIP are presented in the following paragraphs to provide a brief summary of capital improvement efforts.

General CIP

Multiple Departments fall within the City's General CIP. These Departments include: Municipal Court, Police Department, Streets, Parks, Service, Pool, Mayor and Council, and Development.

General CIP – Police

The Police Department's FY2023-2028 CIP contains total planned expenditures of \$560K over the five-year period. These fiscal resources reflect the Department's commitment to keeping up with the growth in the City of

Floresville by hiring additional police officers. Over the next 5 years we are looking to add 2 officers the first year and 1 officer each of the following years.

General CIP – Pool

The Pool Department's FY2023-2028 CIP contains total planned expenditures of \$1.5M over the five-year period. Over the past year, we have experienced many maintenance issues with the pool. With this 5 year plan, we are looking to save over the next 5 years so that we can plan to do either an extensive overhaul of the pool or look to build a new facility.

Water CIP

The Water FY2023-2028 Capital Improvement Plan contains approximately \$1.5M in planned capital expenditures over a five year period. The plan furthers the Water Department's mission to enable the community to thrive with clean water done right every time. This revenue would be used to replace the older deteriorating infrastructure we have in the City and to save a portion to build another well for the new booming development we have within the city limits.

Waste Water CIP

The Solid Waste FY2023-2028 CIP contains \$900K in planned capital expenditures. Over the next five years Waste Water is looking to partner with our Water department to replace our older infrastructure and look to construct another lift station.

Streets CIP

The Streets FY2023-20028 CIP contains \$2.4M in planned capital expenditures. Over the next five years we are looking to build our reserve back up in our Street Maintenance fund so that we can continue to replace our city streets.

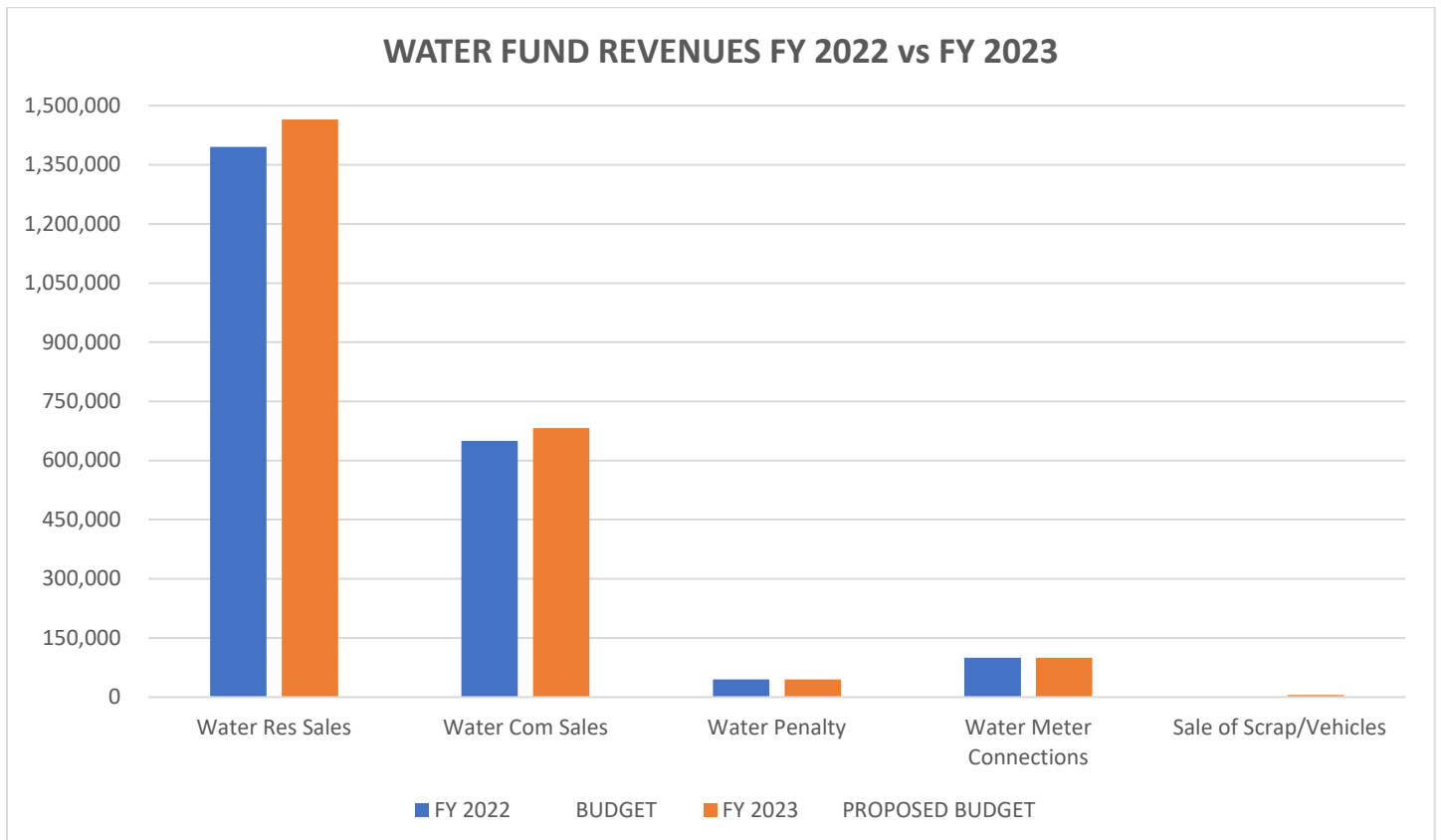
4A Corporation CIP

The 4A Corporation FY2023-20028 CIP contains \$1.5M in planned capital expenditures. Over the past couple of years we have had continuous expenses due to the failing HVAC system at the event city. We are planning to spend \$250K each year for the next 5 years to replace all air conditioning units. Our plan is to replace 6 units each year. We will have all units replaced in 3 years and then can look to update the floors, painting of the building, etc. the remaining 2 years.

WATER FUND REVENUE SUMMARY

Listed below are the resources for the Water Fund by category. In the Water Fund, the largest revenue source for the City is water residential sales, which is projected to increase by approximately 5.00%. The next largest revenue source is water commercial sales, which is projected to increase by approximately 5.00%. Together, these two sources account for approximately 92.27% of all Water Fund revenues.

WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Water Res Sales	1,395,000	1,464,750	5.00%
Water Com Sales	650,000	682,500	5.00%
Water Penalty	45,000	45,000	0.00%
Extension Fees	1,000	1,500	50.00%
Reconnect Service Fees	12,000	15,000	25.00%
Connection Cut-In Fees	10,000	12,000	20.00%
Transfer of Service Fee	750	750	0.00%
Bulk Water Sales	100	150	50.00%
Water Meter Connections	100,000	100,000	0.00%
Sale of Scrap/Vehicles	0	5300	0.00
Interest Earned	0	300	0.00%
Total	2,213,850	2,327,250	5.12%



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

221-WATER FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
WATER DEPT =====								
CHARGES FOR SERVICES								
221-421-43220 WATER RES SALES	1,363,231	1,481,098	1,343,081	1,395,000	940,764	780,565	1,464,750	
221-421-43221 WATER COM SALES	654,882	696,100	654,992	650,000	437,685	309,245	682,500	
221-421-43222 WATER PENALTY	40,578	33,321	46,720	45,000	30,476	25,000	45,000	
221-421-43223 WATER HYDRANT DEPOSIT	0	3,600	1,050	0	0	0	0	
221-421-43230 EXTENSION FEES	1,780	960	1,110	1,000	960	4,000	1,500	
221-421-43240 RECONNECT SERVICE FEES	15,670	10,326	17,710	12,000	12,523	14,000	15,000	
221-421-43250 CONNECTION CUT-IN FEES	9,488	10,763	15,113	10,000	9,150	20,000	12,000	
221-421-43260 TRANSFER OF SERVICE FEE	1,173	1,085	1,120	750	578	2,000	750	
221-421-43270 BULK WATER SALES	349	805	83	100	98	500	150	
221-421-43421 METER CHARGES	50	50	50	0	0	0	0	
221-421-43621 WATER METER CONNECTIONS	30,100	105,150	164,433	100,000	83,768	30,000	100,000	
TOTAL CHARGES FOR SERVICES	2,117,299	2,343,257	2,245,461	2,213,850	1,516,001	1,185,310	2,321,650	
TRANSFERS								
MISCELLANEOUS								
221-421-49901 MISCELLANEOUS	1,234	118	0	0	0	0	5,300	
221-421-49902 INSURANCE PROCEEDS	0	978	0	0	0	0	0	
221-421-49905 SALE OF SCRAP/VEHICLES	0	180	5,709	0	0	0	0	
221-421-49910 INTEREST EARNED	7,560	3,474	288	0	475	0	300	
TOTAL MISCELLANEOUS	8,794	4,749	5,997	0	475	0	5,600	
TOTAL WATER DEPT								
	2,126,093	2,348,006	2,251,458	2,213,850	1,516,476	1,185,310	2,327,250	
TOTAL REVENUES								
	2,126,093	2,348,006	2,251,458	2,213,850	1,516,476	1,185,310	2,327,250	

WATER FUND EXPENDITURES SUMMARY

Listed below are the expenses for the Water Fund by category and by department. In the Water Fund, the largest expenditure category for the City is personnel which is projected to increase by approximately 19.42%. The next largest category is other expense which is projected to increase by approximately 0.10%. Together, these two categories account for approximately 57.66% of all Water Fund expenses.

WATER FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Personnel	815,097	973,385	19.42%
Supplies/Materials	71,250	80,850	13.47%
Equip/Build Maintenance	50,647	66,000	30.31%
Dept Materials	299,600	296,600	-1.00%
Utilities	98,800	121,800	23.28%
Contractual	172,453	199,100	15.45%
Capital Outlay	337,868	221,000	-34.59%
Other	368,135	368,500	0.10%
Total	2,213,850	2,327,235	5.12%

WATER FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Administration	1,018,586	1,140,837	12.00%
Water Department	1,195,264	1,186,398	-1.74%
Total	2,213,850	2,327,235	5.12%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

221-WATER FUND
ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
221-501-00101 SALARIES	215,770	220,422	247,057	289,148	159,809	99,403	350,282	
221-501-00110 OVERTIME WAGES	9,950	1,345	96	3,834	0	0	5,000	
221-501-00201 PAYROLL TAXES	15,167	15,783	16,663	22,120	11,645	7,604	27,180	
221-501-00301 RETIREMENT	20,675	27,715	23,993	27,651	15,162	10,964	35,529	
221-501-00302 AUDIT OPEB EXPENSE	(450)	0	0	0	0	0	0	
221-501-00501 EMPLOYEE INSURANCE	10,091	48,896	30,087	39,246	23,155	5,032	45,912	
221-501-00505 WORKERS COMP INSURANCE	831	611	429	9,152	0	1,194	10,034	
TOTAL PERSONNEL	272,035	314,770	318,325	391,151	209,771	124,197	473,937	
<u>SUPPLIES/MATERIALS</u>								
221-501-10201 DUES	80	371	77	429	429	0	200	
221-501-10205 LEGAL NOTICES/PRINTING	6,318	5,480	2,406	3,531	236	0	3,000	
221-501-10220 EMPLOYEE APPRECIATION	555	906	983	2,000	904	0	4,000	
221-501-10601 POSTAGE	11,071	12,349	11,572	12,000	8,321	13,500	15,000	
221-501-10701 OFFICE SUPPLIES	4,174	3,244	4,445	4,200	3,188	4,400	4,500	
221-501-10705 MEETING EXPENSE	424	21	107	439	52	0	500	
221-501-11401 SAFETY EQUIPMENT	0	0	0	0	0	0	500	
221-501-12401 TRAVEL AND TRAINING	3,375	586	2,845	8,500	2,940	1,000	9,000	
221-501-19501 FLOOD PLAIN	0	0	0	0	0	1,000	0	
TOTAL SUPPLIES/MATERIALS	25,997	22,958	22,435	31,100	16,070	19,900	36,700	
<u>EQUIP/BUILD MAINTENANCE</u>								
221-501-27101 BUILDING MAINTENANCE	13,202	9,595	9,279	7,456	3,750	1,000	15,000	
221-501-30103 FUEL, TIRES & LUBE	26,515	20,121	26,618	20,308	24,203	0	30,000	
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	1,557	3,672	4,981	7,000	433	0	7,000	
221-501-30108 VEHICLE MAJOR REPAIRS	143	4,887	4,535	5,000	0	0	5,000	
221-501-30110 EQUIPMENT MAJOR REPAIRS	0	4,635	898	5,000	3,615	0	5,000	
TOTAL EQUIP/BUILD MAINTENANCE	41,417	42,911	46,311	44,764	32,001	1,000	62,000	
<u>DEPT MATERIALS</u>								
221-501-49101 ANIMAL CONTROL	2,509	2,610	3,273	5,000	1,473	4,500	5,000	
221-501-49201 MOSQUITO CONTROL	6,051	2,800	2,000	2,000	2,000	4,000	2,000	
TOTAL DEPT MATERIALS	8,560	5,410	5,273	7,000	3,473	8,500	7,000	
<u>UTILITIES</u>								
221-501-51101 UTILITIES - TELEPHONE	6,376	8,612	13,737	3,000	2,417	0	5,000	
221-501-51201 UTILITIES - CELL PHONE	0	0	0	3,100	1,060	0	3,100	
221-501-51301 UTILITIES - INTERNET	0	0	0	5,000	3,064	0	5,500	
TOTAL UTILITIES	6,376	8,612	13,737	11,100	6,540	0	13,600	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

221-WATER FUND
ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACTURAL</u>								
221-501-60100 ETS CREDIT CARD FEES	16,660	22,778	23,118	23,000	18,316	7,500	28,000	
221-501-60102 LEGAL FEES	16,042	27,500	27,786	27,500	18,333	0	27,500	
221-501-60103 CONTRACT ITECH SERVICES	8,631	29,127	12,680	20,000	11,976	0	20,000	
221-501-60104 CONTRACT SERVICES	0	0	4,529	1,400	853	0	1,400	
221-501-60105 PROFESSIONAL - AUDIT FEES	11,081	27,060	20,652	23,236	20,353	20,000	20,000	
221-501-60109 HEALTH REIMBURSE AGREEMENT	5,104	877	1,040	2,000	0	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	587	1,500	0	0	1,500	
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	5,492	5,055	9,713	9,800	7,568	1,074	15,200	
221-501-60940 WEBSITE/TECHNOLOGY	14,886	13,819	12,167	12,000	9,406	0	16,000	
221-501-60950 COMPUTER SOFTWARE/SERVICES	32,705	18,578	23,149	20,000	24,302	10,094	20,000	
221-501-65005 LIABILITY INSURANCE	21,967	23,339	24,386	24,400	23,177	30,000	27,000	
221-501-69501 BACK FLOW PREVENTOR PROGRAM	375	0	0	500	0	2,500	500	
TOTAL CONTRACTURAL	132,944	168,132	159,808	165,336	134,285	83,008	179,100	
<u>CAPITAL OUTLAY</u>								
<u>OTHER</u>								
221-501-99301 TRANSFER OUT-GENERAL FUND	150,000	150,000	150,000	122,500	0	0	122,500	
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	66,000	0	0	0	0	
221-501-99932 USDA WATER BOND - PRINCIPAL	0	38,220	24,780	115,530	0	0	118,000	
221-501-99933 USDA WATER BOND - INTEREST	46,938	37,335	117,699	130,105	39,030	0	128,000	
TOTAL OTHER	196,938	225,555	358,478	368,135	39,030	0	368,500	
TOTAL ADMINISTRATION	684,269	788,348	924,368	1,018,586	441,170	236,605	1,140,837	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

221-WATER FUND
WATER DEPT

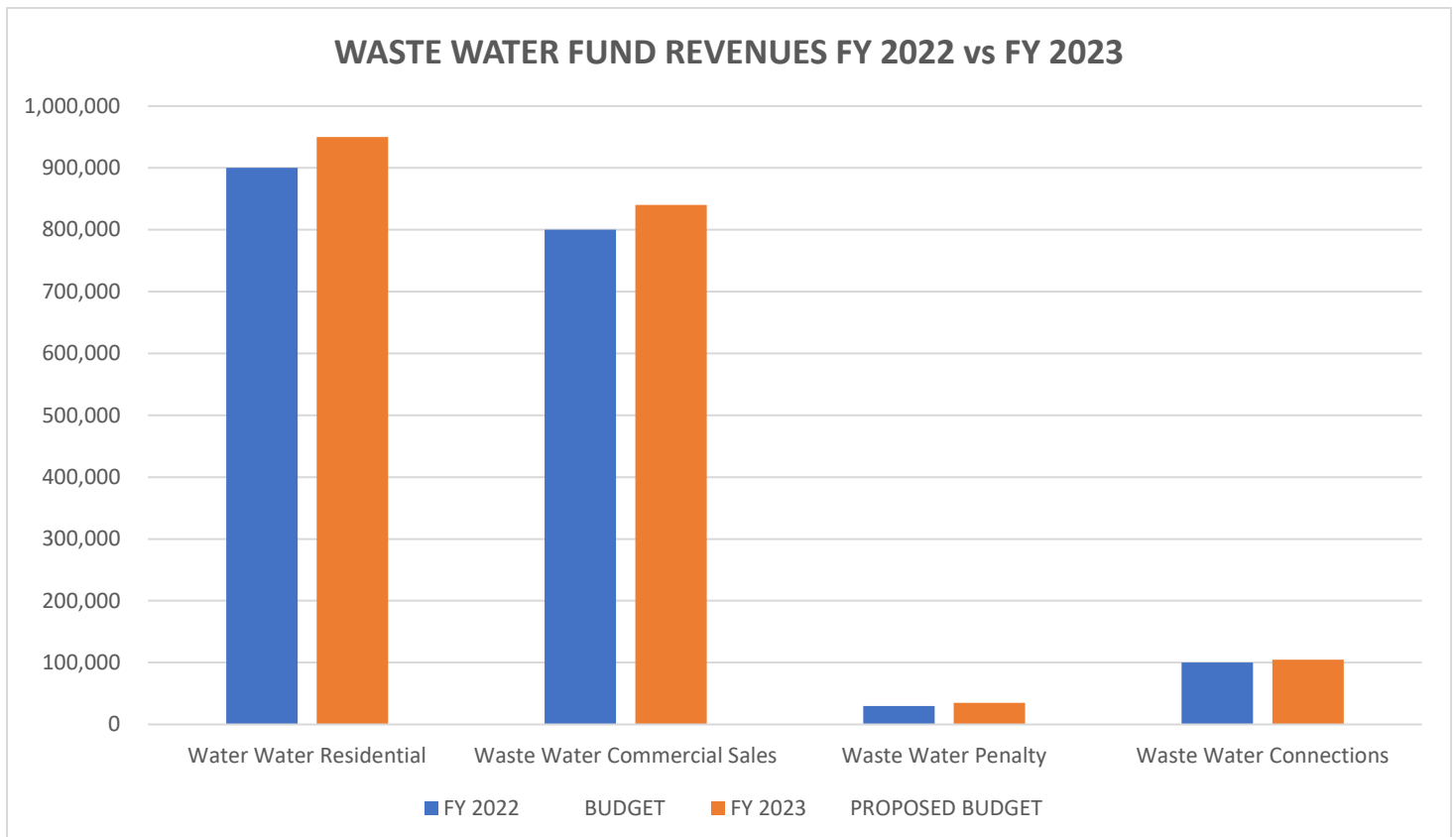
	2018-2019	2019-2020	2020-2021	(-----)	2021-2022	(-----)	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
221-521-00101 SALARIES	317,917	325,109	261,037	289,554	216,021	239,626	344,769	
221-521-00110 OVERTIME WAGES	39,972	22,254	21,084	23,600	13,639	10,000	24,000	
221-521-00201 PAYROLL TAXES	30,692	25,395	19,056	23,974	17,512	22,559	28,211	
221-521-00301 RETIREMENT	29,257	27,904	26,427	29,436	21,661	32,526	36,877	
221-521-00302 AUDIT OPEB EXPENSE	(667)	0	0	0	0	0	0	
221-521-00501 EMPLOYEE INSURANCE	65,353	41,402	38,392	47,642	33,653	40,256	55,099	
221-521-00505 WORKERS COMP INSURANCE	9,435	6,801	5,304	9,740	0	9,171	10,492	
221-521-00701 UNEMPLOYMENT	0	0	11,436	0	0	0	0	
TOTAL PERSONNEL	491,958	448,866	382,736	423,946	302,486	354,138	499,448	
<u>SUPPLIES/MATERIALS</u>								
221-521-10105 MED AM/DRUG SCREENING	0	0	50	150	56	0	150	
221-521-10201 DUES	625	702	0	1,000	0	500	1,000	
221-521-10710 JANITORIAL/BUILDING SUPPLIES	1,666	3,261	2,109	3,000	996	1,250	3,000	
221-521-10801 SMALL TOOLS & SUPPLIES	3,956	3,846	3,448	5,000	2,594	2,000	10,000	
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	2,174	7,098	5,129	10,000	3,155	1,750	10,000	
221-521-12401 TRAVEL AND TRAINING	2,403	5,344	4,945	10,000	2,151	3,000	10,000	
221-521-13801 UNIFORMS	8,055	7,961	8,204	10,000	6,903	3,000	10,000	
TOTAL SUPPLIES/MATERIALS	18,880	28,212	23,884	39,150	15,856	11,500	44,150	
<u>EQUIP/BUILD MAINTENANCE</u>								
221-521-27101 BUILDING MAINTENANCE	0	0	1,963	4,000	1,148	0	4,000	
TOTAL EQUIP/BUILD MAINTENANCE	0	0	1,963	4,000	1,148	0	4,000	
<u>DEPT MATERIALS</u>								
221-521-43210 TCEQ PERMIT FEES	6,534	6,534	6,584	6,600	6,585	5,638	6,600	
221-521-43211 TCEQ PENALTY FEES	0	144	0	1,000	0	0	1,000	
221-521-43501 CHEMICALS	21,481	24,394	18,805	22,000	14,687	34,400	25,000	
221-521-48021 WATER SAMPLING	5,655	8,019	3,797	7,000	2,872	7,000	7,000	
221-521-48220 FIRE HYDRANTS/VALVES	1,597	0	0	0	0	8,000	0	
221-521-48250 METERS & BOXES	5,837	17,550	19,382	20,000	13,719	15,000	30,000	
221-521-48255 RIVERBEND METERS & BOXES	0	0	40,911	38,225	14,429	0	30,000	
221-521-48451 TANK MAINTENANCE	13,130	2,250	375	14,525	14,525	10,000	15,000	
221-521-48601 PIPES/CONNECTIONS, ETC.	72,864	71,108	56,364	78,359	55,820	30,000	100,000	
221-521-48721 WATER PLANT #3 B. STREET	9,555	6,858	14,796	29,892	25,125	37,000	25,000	
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	10,353	11,456	3,355	29,125	21,273	5,000	25,000	
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	441	0	0	50,000	0	10,000	25,000	
TOTAL DEPT MATERIALS	147,447	148,313	164,369	296,725	169,035	162,038	289,600	
<u>UTILITIES</u>								
221-521-51101 UTILITIES - TELEPHONE	6,882	5,483	5,140	0	0	6,000	0	
221-521-51201 UTILITIES - CELL PHONE	0	0	0	2,500	1,272	0	2,500	
221-521-51301 UTILITIES - INTERNET	0	0	0	1,200	833	0	1,500	
221-521-56101 UTILITIES-ELECTRIC	81,023	94,914	67,835	80,000	51,565	105,000	100,000	
221-521-56102 UTILITIES-WATER	3,272	3,389	2,907	3,000	1,811	1,000	3,200	

	2018-2019	2019-2020	2020-2021	(-----)	(-----)	(-----)	(-----)	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
221-521-56103 UTILITIES-NATURAL GAS	983	665	889	1,000	373	2,000	1,000	
TOTAL UTILITIES	92,160	104,451	76,771	87,700	55,854	114,000	108,200	
<u>CONTRACTURAL</u>								
221-521-60101 PROFESSIONAL/ENGINEERING FEES	102,164	9,408	15,501	10,000	9,773	10,500	20,000	
TOTAL CONTRACTURAL	102,164	9,408	15,501	10,000	9,773	10,500	20,000	
<u>EXP CATEGORY 70 THRU 79</u>								
221-521-70105 BAD DEBT EXPENSE	39,240	0	0	0	0	0	0	
TOTAL EXP CATEGORY 70 THRU 79	39,240	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
221-521-80100 CAPITAL OUTLAY	0	500	0	333,743	0	0	221,000	
221-521-82200 NON-CAPITAL OUTLAY	4,157	814	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,157	1,314	0	333,743	0	0	221,000	
<u>OTHER</u>								
221-521-90110 DEPRECIATION EXPENSE	131,226	231,949	0	0	0	0	0	
TOTAL OTHER	131,226	231,949	0	0	0	0	0	
<hr/>								
TOTAL WATER DEPT	1,027,230	972,512	665,223	1,195,264	554,151	652,176	1,186,398	
<hr/>								
TOTAL EXPENDITURES	1,711,499	1,760,860	1,589,591	2,213,850	995,321	888,781	2,327,235	
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REVENUE OVER/(UNDER) EXPENDITURES	414,594	587,146	661,866	0	521,155	296,529	15	

WASTE WATER FUND REVENUE SUMMARY

Listed below are the resources for the Waste Water Fund by category. In the Waste Water Fund, the largest revenue source for the City is waste water residential, which is projected to increase by approximately 5.56%. The next largest revenue source is waste water commercial sales, which is projected to increase by approximately 5.00%. Together, these two sources account for approximately 91.95% of all Waste Water Fund revenues.

WASTE WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
TRF IN	48,000	0	-100.00%
Extension Fees	1,000	1,250	25.00%
Reconnect Service Fees	150	200	33.33%
Connection Cut-In Fees	10,000	14,000	40.00%
Transfer of Service Fee	1,000	1,000	0.00%
Waste Water Residential	900,000	950,000	5.56%
Waste Water Commercial Sales	800,000	840,000	5.00%
Waste Water Penalty	30,000	35,000	16.67%
Waste Water Connections	100,000	105,000	5.00%
Interest Earned	200	300	50.00%
Total	1,890,350	1,946,750	2.98%



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

222-WASTE WATER FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ADMINISTRATION =====								
MISCELLANEOUS								
222-401-49701 TRF IN - 623	14,376	0	0	48,000	0	0	0	
TOTAL MISCELLANEOUS	14,376	0	0	48,000	0	0	0	
TOTAL ADMINISTRATION	14,376	0	0	48,000	0	0	0	
WASTE WATER DEPT =====								
CHARGES FOR SERVICES								
222-422-43230 EXTENSION FEES	1,780	960	1,110	1,000	980	0	1,250	
222-422-43240 RECONNECT SERVICE FEES	813	150	163	150	138	0	200	
222-422-43250 CONNECTION CUT-IN FEES	9,488	10,763	15,113	10,000	9,225	0	14,000	
222-422-43260 TRANSFER OF SERVICE FEE	1,208	1,050	1,120	1,000	578	0	1,000	
222-422-43320 WASTE WATER RESIDENTIAL	882,968	888,642	909,775	900,000	625,381	0	950,000	
222-422-43321 WASTE WATER COMMERCIAL SALES	709,560	822,130	784,679	800,000	522,723	0	840,000	
222-422-43322 WASTE WATER PENALTY	32,972	23,808	36,262	30,000	23,902	0	35,000	
222-422-43721 WASTE WATER CONNECTIONS	31,500	108,000	167,000	100,000	78,000	0	105,000	
TOTAL CHARGES FOR SERVICES	1,670,288	1,855,502	1,915,222	1,842,150	1,260,927	0	1,946,450	
MISCELLANEOUS								
222-422-49901 MISCELLOUS	549	0	0	0	0	0	0	
222-422-49910 INTEREST EARNED	7,023	3,288	272	200	450	0	300	
TOTAL MISCELLANEOUS	7,572	3,288	272	200	450	0	300	
TOTAL WASTE WATER DEPT	1,677,860	1,858,790	1,915,494	1,842,350	1,261,376	0	1,946,750	
TOTAL REVENUES	1,692,236	1,858,790	1,915,494	1,890,350	1,261,376	0	1,946,750	

WASTE WATER FUND EXPEDITURES SUMMARY

Listed below are the expenses for the Waste Water Fund by category and by department. In the Waste Water Fund, the largest expenditure category for the City is personnel which is projected to increase by approximately 21.36%. The next largest category is other expense which is projected to decrease by approximately 1.15%. Together, these two categories account for approximately 61.04% of all Waste Water Fund expenses.

WASTE WATER FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Personnel	577,227	700,502	21.36%
Supplies/Materials	80,300	75,300	-6.23%
Equip/Build Maintenance	53,845	63,500	17.93%
Dept Materials	195,007	204,991	5.12%
Utilities	105,245	117,825	11.95%
Contractual	160,298	172,650	7.71%
Capital Outlay	225,000	124,250	-44.78%
Other	493,428	487,732	-1.15%
Total	1,890,350	1,946,750	2.98%

WASTE WATER FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Administration	1,048,196	1,135,895	8.37%
Water Department	842,154	810,855	-3.72%
Total	1,890,350	1,946,750	2.98%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

222-WASTE WATER FUND
ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
222-501-00101 SALARIES	164,651	166,713	225,289	236,045	146,053	0	289,240	
222-501-00110 OVERTIME WAGES	10,101	43	96	3,500	0	0	2,250	
222-501-00201 PAYROLL TAXES	2,665	12,085	14,810	18,326	10,547	0	22,422	
222-501-00301 RETIREMENT	49,222	33,312	21,317	22,524	13,823	0	29,522	
222-501-00302 AUDIT OPEB EXPENSE	(338)	0	0	0	0	0	0	
222-501-00501 EMPLOYEE INSURANCE	20,783	11,061	27,956	33,072	21,448	0	39,121	
222-501-00505 WORKERS COMP INSURANCE	479	357	428	7,451	0	0	8,258	
TOTAL PERSONNEL	247,563	223,571	289,898	320,918	191,872	0	390,813	
<u>SUPPLIES/MATERIALS</u>								
222-501-10201 DUES	75	441	376	500	429	0	500	
222-501-10205 LEGAL NOTICES/PRINTING	1,579	1,803	557	2,000	142	0	3,000	
222-501-10220 EMPLOYEE APPRECIATION	668	770	1,710	2,000	(1,055)	0	2,000	
222-501-10601 POSTAGE	7,919	5,446	11,384	10,417	7,986	0	15,000	
222-501-10701 OFFICE SUPPLIES	4,251	2,409	3,643	3,200	1,871	0	3,200	
222-501-10705 MEETING EXPENSES	105	159	107	500	52	0	500	
222-501-12401 TRAVEL & TRAINING	3,629	586	2,390	9,000	3,228	0	9,000	
TOTAL SUPPLIES/MATERIALS	18,226	11,614	20,168	27,617	12,654	0	33,200	
<u>EQUIP/BUILD MAINTENANCE</u>								
222-501-27101 BUILDING MAINTENANCE	9,763	9,567	6,829	8,545	4,200	0	9,000	
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	27,543	24,950	25,592	20,000	22,819	0	30,000	
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	3,700	4,290	5,207	6,500	2,950	0	6,500	
222-501-30108 VEHICLE MAJOR REPAIRS	1,533	1,000	1,000	6,000	0	0	6,000	
222-501-30110 EQUIPMENT MAJOR REPAIRS	6,814	12,930	4,821	6,000	2,069	0	6,000	
TOTAL EQUIP/BUILD MAINTENANCE	49,353	52,736	43,449	47,045	32,039	0	57,500	
<u>DEPT MATERIALS</u>								
222-501-49201 MOSQUITO CONTROL	3,354	0	3,500	3,500	492	0	3,500	
TOTAL DEPT MATERIALS	3,354	0	3,500	3,500	492	0	3,500	
<u>UTILITIES</u>								
222-501-51101 UTILITIES - TELEPHONE	7,762	9,504	14,548	3,000	1,875	0	3,000	
222-501-51201 UTILITIES - CELL PHONE	0	0	0	2,936	996	0	2,500	
222-501-51301 UTILITIES - INTERNET	0	0	0	4,447	3,064	0	5,000	
TOTAL UTILITIES	7,762	9,504	14,548	10,383	5,935	0	10,500	
<u>CONTRACTURAL</u>								
222-501-60100 ETS CREDIT CARD FEES	12,826	14,027	23,118	21,000	18,316	0	21,500	
222-501-60102 LEGAL FEES	29,792	33,651	27,786	28,000	18,333	0	27,500	
222-501-60103 CONTRACT ITECH SERVICES	8,631	24,380	14,182	20,000	11,336	0	20,000	
222-501-60104 CONTRACT SERVICES	0	0	4,529	1,500	1,008	0	1,500	
222-501-60105 PROFESSIONAL- AUDIT FEES	11,081	27,060	25,652	23,236	20,353	0	25,000	
222-501-60109 HEALTH REIMBURSE AGREEMENT	4,097	667	737	2,000	0	0	2,000	
222-501-60116 TWC-UNEMPLOYMENT	433	0	1,509	1,500	0	0	1,500	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
222-501-60901 CONTRACT OFFICE EQUIPMENT	5,240	12,411	16,365	13,500	9,710	0	15,500	
222-501-60940 WEBSITE/TECHNOLOGY	14,883	3,872	12,160	13,000	9,406	0	14,000	
222-501-60950 COMPUTER SOFTWARE/SERVICES	14,582	17,854	23,149	24,842	24,302	0	24,000	
222-501-65005 LIABILITY INSURANCE	150	150	150	150	150	0	150	
TOTAL CONTRACTURAL	101,715	134,072	149,337	148,728	112,915	0	152,650	
OTHER								
222-501-99301 TRANSFER OUT - GENERAL FUND	125,000	100,000	200,000	219,500	0	0	219,500	
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	17,200	0	0	0	0	
222-501-99901 MISCELLANEOUS EXPENSE	14,376	0	0	2,705	1,376	0	0	
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	137,000	137,000	64,116	0	140,000	
222-501-99933 USDA SEWER BOND- INTEREST	135,806	133,331	130,800	130,800	0	0	128,232	
TOTAL OTHER	275,182	233,331	485,000	490,005	65,491	0	487,732	
TOTAL ADMINISTRATION	703,155	664,829	1,005,900	1,048,196	421,397	0	1,135,895	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

222-WASTE WATER FUND
WASTE WATER DEPT

	2018-2019	2019-2020	2020-2021	(-----	2021-2022	(-----	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>PERSONNEL</u>								
222-510-00101 SALARIES	249,366	227,412	157,801	173,402	110,974	0	212,692	
222-510-00110 OVERTIME WAGES	17,745	21,195	20,184	19,500	11,896	0	21,450	
222-510-00201 PAYROLL TAXES	12,730	17,680	15,256	14,758	9,259	0	17,912	
222-510-00301 RETIREMENT	76,885	21,336	22,486	18,144	11,656	0	21,986	
222-510-00302 AUDIT OPEB EXPENSE	(453)	0	0	0	0	0	0	
222-510-00501 EMPLOYEE INSURANCE	18,915	28,625	25,776	24,505	15,986	0	29,649	
222-510-00505 WORKERS COMP INSURANCE	3,994	6,004	5,549	6,000	0	0	6,000	
TOTAL PERSONNEL	379,181	322,252	247,052	256,309	159,770	0	309,689	
<u>SUPPLIES/MATERIALS</u>								
222-510-10105 MED AM/DRUG SCREENING	0	0	0	100	0	0	100	
222-510-10201 DUES	2,418	645	328	1,000	0	0	1,000	
222-510-10705 MEETING EXPENSES	110	0	0	500	52	0	500	
222-510-10710 JANITORIAL/BUILDING SUPPLIES	10,232	18,257	17,694	20,000	5,889	0	12,000	
222-510-10801 SMALL TOOLS & SUPPLIES	3,099	4,586	2,175	3,500	687	0	3,500	
222-510-11401 SAFETY EQUIPMENT	1,604	2,127	1,581	4,000	1,180	0	4,000	
222-510-12401 TRAVEL & TRAINING	5,001	5,534	4,870	10,000	2,634	0	8,000	
222-510-13801 UNIFORMS	8,451	12,829	6,801	13,000	5,403	0	13,000	
TOTAL SUPPLIES/MATERIALS	30,915	43,978	33,449	52,100	15,845	0	42,100	
<u>EQUIP/BUILD MAINTENANCE</u>								
222-510-27101 BUILDING MAINTENANCE	15,954	4,632	5,697	5,000	784	0	5,000	
222-510-30300 WASTE WATER CAMERA	(668)	934	0	1,000	0	0	1,000	
TOTAL EQUIP/BUILD MAINTENANCE	15,285	5,566	5,697	6,000	784	0	6,000	
<u>DEPT MATERIALS</u>								
222-510-43210 TECQ PERMIT FEES	8,563	7,557	7,457	7,007	7,007	0	7,007	
222-510-43211 TECQ PENALTY FEES	0	0	0	1,000	0	0	1,000	
222-510-43307 ROCK/SAND/GRAVEL	2,000	1,920	992	2,000	0	0	2,000	
222-510-43501 WASTE WATER CHEMICALS	20,202	33,049	24,508	25,000	14,752	0	25,000	
222-510-47000 WASTE WATER PLANT MAINTENANCE	31,786	45,706	28,469	50,000	15,669	0	50,000	
222-510-47005 MANHOLE/PIPES/FITTINGS	16,766	4,498	7,662	8,000	4,986	0	8,000	
222-510-47010 WASTE WATER DISPOSAL FEE	83,119	95,267	67,536	51,000	28,342	0	51,000	
222-510-47031 WASTE WATER SAMPLING	6,648	7,077	11,948	10,000	7,443	0	17,000	
222-510-47121 LIFT STATION #1 H181 PAJARITO	715	13,529	9,315	4,000	251	0	4,000	
222-510-47221 LIFT STATION #2 HWY 97W	8,993	1,500	0	5,000	1,772	0	5,000	
222-510-47321 LIFT STATION #3 SEWER PLANT	2,810	0	54	3,000	382	0	3,000	
222-510-47421 LIFT STATION #4 4D	15,848	496	0	2,000	272	0	2,000	
222-510-47521 LIFT STATION #5 RIVER PARK	143	1,361	1,750	4,016	2,465	0	7,000	
222-510-47621 LIFT STATION #6 WAL-MART	1,102	95	0	3,500	0	0	3,500	
222-510-47721 LIFT STATION #7 RIVERBEND	127	3,180	562	7,984	1,662	0	7,984	
222-510-47821 LIFT STATION #8 CIVIC CENTER	75	3,245	774	2,000	1,607	0	2,000	
222-510-48018 EQUIPMENT RENTAL	6,446	4,918	(2,449)	6,000	0	0	6,000	
TOTAL DEPT MATERIALS	205,343	223,398	158,576	191,507	86,610	0	201,491	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

222-WASTE WATER FUND
WASTE WATER DEPT

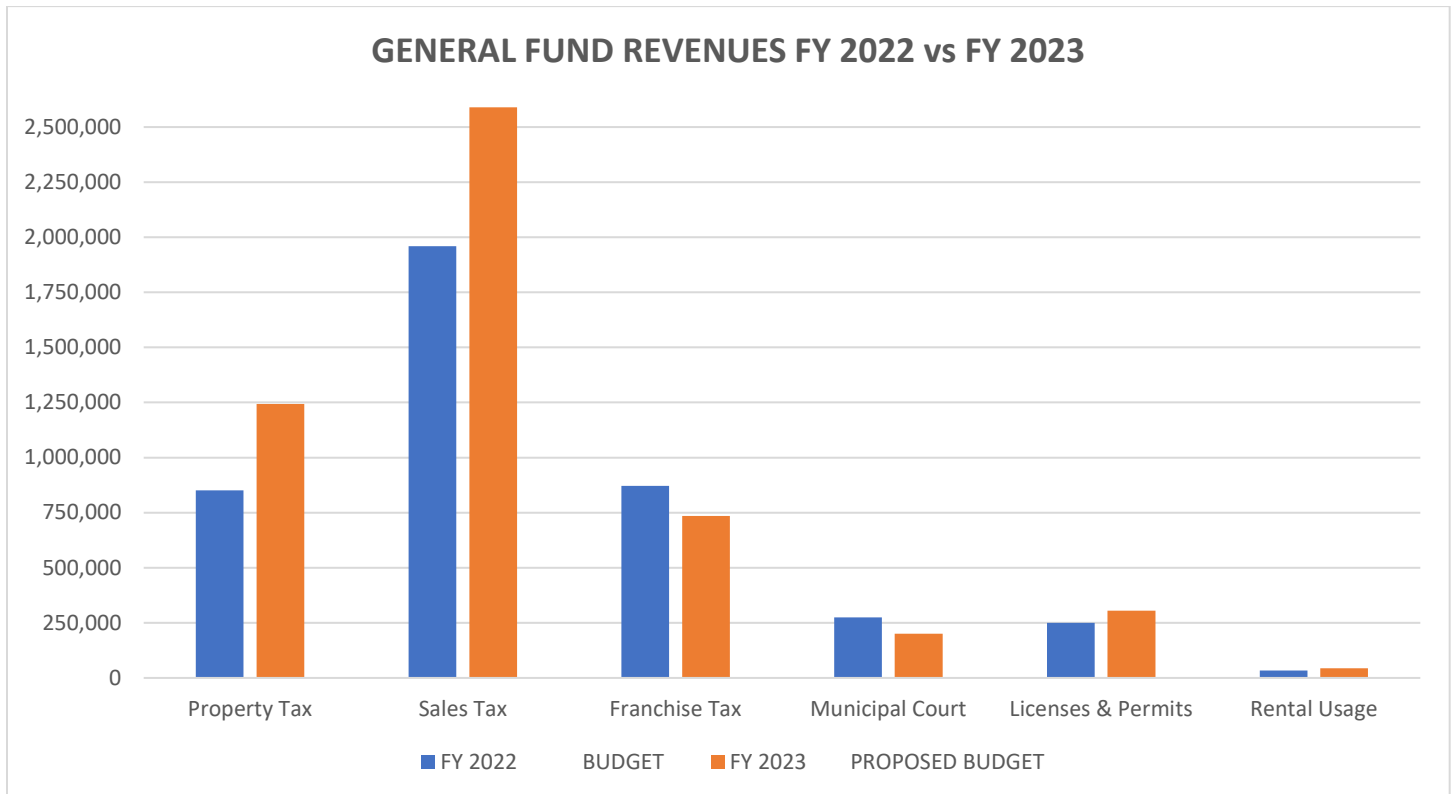
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>UTILITIES</u>								
222-510-51101 UTILITIES - TELEPHONE	14,331	11,624	9,538	4,700	3,759	0	6,000	
222-510-51201 UTILITIES - CELL PHONE	0	0	0	1,300	643	0	1,300	
222-510-51301 UTILITIES - INTERNET	0	0	0	4,320	2,880	0	4,400	
222-510-56101 UTILITIES - ELECTRIC	93,815	97,595	75,785	85,300	53,777	0	95,000	
222-510-56102 UTILITIES - WATER	558	608	608	625	355	0	625	
TOTAL UTILITIES	108,704	109,827	85,931	96,245	61,415	0	107,325	
<u>CONTRACTURAL</u>								
222-510-60101 PROFESSIONAL/ENGINEERING FEES	11,506	19,346	1,935	14,993	3,900	0	20,000	
TOTAL CONTRACTURAL	11,506	19,346	1,935	14,993	3,900	0	20,000	
<u>EXP CATEGORY 70 THRU 79</u>								
222-510-70105 BAD DEBT EXPENSE	19,807	0	0	0	0	0	0	
TOTAL EXP CATEGORY 70 THRU 79	19,807	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
222-510-80100 CAPITAL OUTLAY	0	(11,174)	625	225,000	6,567	0	124,250	
222-510-82200 NON CAPITAL OUTLAY	0	814	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	(10,360)	625	225,000	6,567	0	124,250	
<u>OTHER</u>								
222-510-90110 DEPRECIATION EXPENSE	97,006	97,430	0	0	0	0	0	
TOTAL OTHER	97,006	97,430	0	0	0	0	0	
 TOTAL WASTE WATER DEPT	 867,747	 811,439	 533,266	 842,154	 334,891	 0	 810,855	
 TOTAL EXPENDITURES	 1,570,901 =====	 1,476,268 =====	 1,539,166 =====	 1,890,350 =====	 756,288 =====	 0 =====	 1,946,750 =====	 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 121,335 =====	 382,522 =====	 376,328 =====	 0 =====	 505,088 =====	 0 =====	 0 =====	 =====

FY 2023 PROPOSED BUDGET SUMMARY

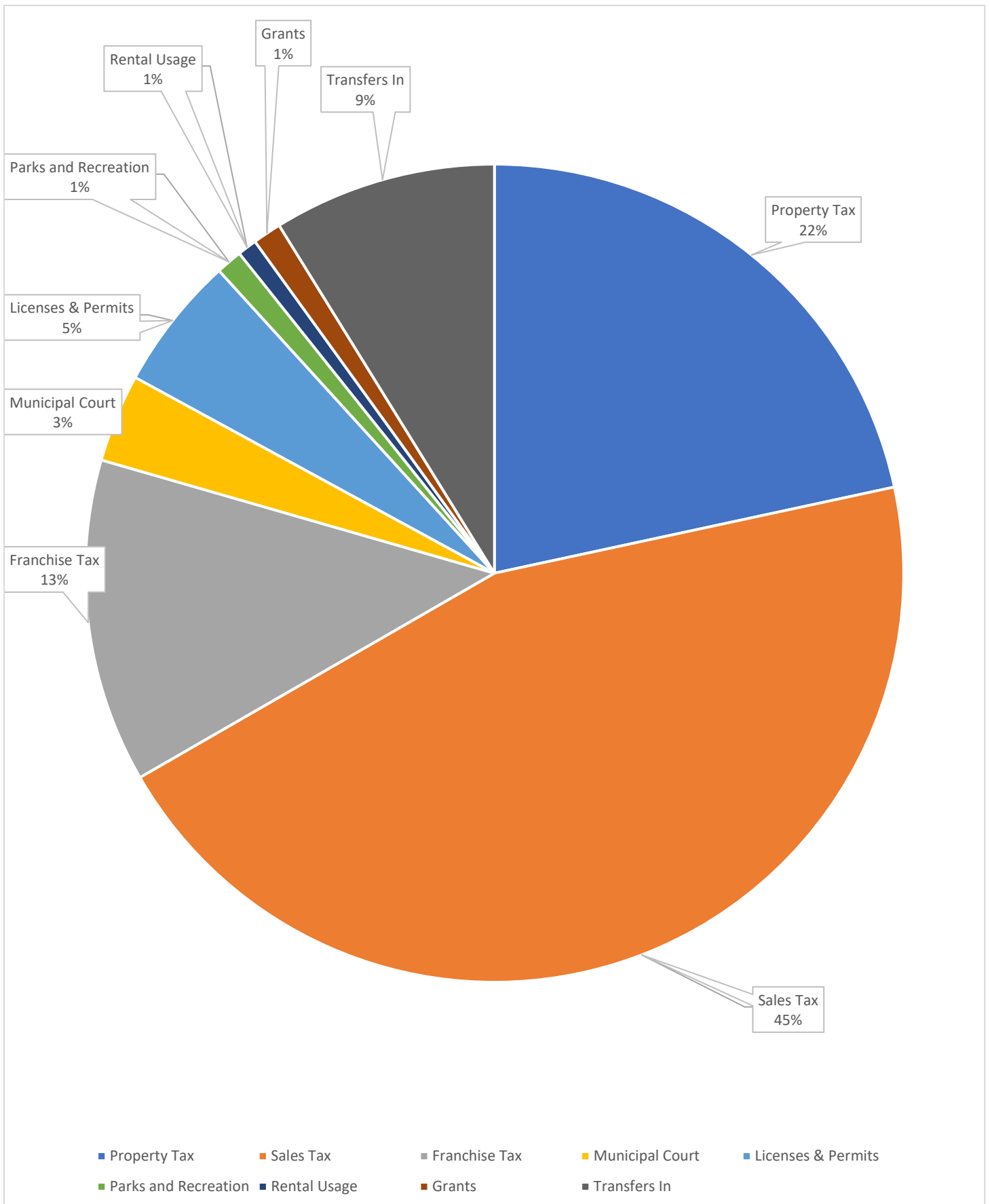
GENERAL FUND REVENUE SUMMARY

Listed below are the resources for the General Fund by category. In the General Fund, the largest revenue source for the City is Sales tax, which is projected to increase by approximately 32.14%. The next largest revenue source is Ad Valorem tax, which is projected to increase by approximately 45.93%. Together, these two sources account for approximately 66.36% of all General Fund revenues.

GENERAL FUND REVENUE BY CATEGORY			
REVENUES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Property Tax	851,700	1,242,900	45.93%
Sales Tax	1,960,000	2,590,000	32.14%
Mixed Beverage Tax	6,500	10,000	53.85%
Franchise Tax	871,700	735,067	-15.67%
Municipal Court	275,000	200,000	-27.27%
Licenses & Permits	250,000	305,000	22.00%
Inspections	3,000	5,000	66.67%
Parks and Recreation	55,500	59,500	7.21%
Rental Usage	33,800	43,983	30.13%
Grants	69,000	65,000	-5.80%
Transfers In	466,000	507,000	8.80%
Miscellaneous	5,700	12,750	123.68%
Total	4,847,900	5,776,200	19.15%



FY 2023 GENERAL FUND REVENUE



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
GENERAL ADMINISTRATION								
=====								
TAXES								
301-401-41001 CURRENT ADVALOREM TAX	575,849	613,474	599,249	810,000	782,918	370,428	1,201,200	
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0	
301-401-41201 DELINQUENT ADVALOREM TAX	21,882	19,968	24,040	25,000	12,270	28,000	25,000	
301-401-41301 PENALTIES & INTEREST	18,573	15,705	18,039	16,700	9,667	20,000	16,700	
301-401-41401 CITY SALES TAX	1,814,449	1,867,569	2,069,452	1,960,000	1,544,963	1,350,000	2,590,000	
301-401-41405 MIXED BEVERAGE TAX	10,443	10,417	9,398	6,500	6,725	0	10,000	
301-401-41501 FRANCHISE TAX - ELECTRIC	762,538	741,401	769,207	760,000	451,897	578,000	615,867	
301-401-41601 FRANCHISE TAX - GAS	43,709	39,191	44,856	42,000	49,430	40,000	50,000	
301-401-41621 FRANCHISE TAX-REFUSE	6,854	2,907	3,141	3,200	1,388	0	3,200	
301-401-41701 FRANCHISE TAX - PHONE	15,287	10,702	10,229	10,000	7,000	12,000	10,000	
301-401-41801 FRANCHISE TAX - CABLE	51,453	56,896	57,987	54,500	44,239	0	56,000	
301-401-41810 CABLE PEG FEES	0	2,276	0	2,000	0	0	0	
TOTAL TAXES	3,321,037	3,380,506	3,605,597	3,689,900	2,910,496	2,390,428	4,577,967	
RENTALS								
301-401-41901 CABLE PEG FEES	9,509	0	0	0	0	0	0	
TOTAL RENTALS	9,509	0	0	0	0	0	0	
FINES								
301-401-42101 MUNICIPAL COURT FINES	276,815	283,068	91,033	275,000	77,975	147,000	200,000	
301-401-42103 COURT JURY REV	0	4	19	0	16	0	0	
301-401-42104 TRUANACY PREVENTION	0	212	1,188	0	983	0	0	
TOTAL FINES	276,815	283,284	92,240	275,000	78,973	147,000	200,000	
LICENSES & PERMITS								
301-401-43101 LICENSE, PERMITS, ETC.	106,030	210,147	296,368	200,000	146,168	130,000	250,000	
301-401-43102 PROCESSING FEES	115	28,049	33,664	20,000	13,686	0	25,000	
301-401-43103 FOOD PERMIT	19,800	21,200	18,525	20,000	15,250	0	25,000	
301-401-43105 REGISTRATION FEES CONTRACTORS/	8,600	7,775	6,000	10,000	3,300	0	5,000	
TOTAL LICENSES & PERMITS	134,545	267,170	354,557	250,000	178,404	130,000	305,000	
INSPECTIONS								
301-401-44101 INSPECTION FEES (ENGR)	2,257	3,465	7,794	3,000	3,171	10,000	5,000	
TOTAL INSPECTIONS	2,257	3,465	7,794	3,000	3,171	10,000	5,000	
PARKS & RECREATION FEES								
301-401-46101 PARK PAVILLION RENTAL	4,575	675	4,050	3,000	2,800	3,000	2,500	
301-401-46110 POOL RENTAL	23,182	0	19,315	20,000	12,628	15,000	19,500	
301-401-46120 POOL ADMISSIONS	29,090	0	30,418	25,000	4,747	25,000	30,000	
301-401-46401 POOL CLASSES/LESSONS	6,119	0	7,515	7,500	0	5,500	7,500	
TOTAL PARKS & RECREATION FEES	62,967	675	61,298	55,500	20,175	48,500	59,500	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<hr/>								
<u>RENTAL USAGE</u>								
301-401-47201 RENTAL USAGE	26,000	24,000	20,000	24,000	16,000	90,000	24,000	
301-401-47202 BEER WAREHOUSE RENTALS	10,575	4,248	8,655	5,000	12,524	0	15,000	
301-401-47901 TOWER RENTAL	22,844	23,350	4,829	4,800	3,322	18,000	4,983	
301-401-47905 BRUSH PICK UP	0	0	0	0	525	0	0	
TOTAL RENTAL USAGE	59,419	51,598	33,484	33,800	32,371	108,000	43,983	
<u>GRANTS/DONATIONS</u>								
301-401-48400 GRANT - TERP PROGRAM	0	0	200,474	0	0	0	0	
301-401-48500 GRANT-POLICE DEPT	26,828	69,000	148,838	69,000	0	0	65,000	
301-401-48504 DONATIONS-BLUE SANTA	2,120	450	387	0	(51)	0	0	
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,256	6,328	6,738	0	0	0	0	
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0	
301-401-48700 DONATIONS FROM OTHER SOURCES	200	20,000	550	0	0	0	0	
TOTAL GRANTS/DONATIONS	35,404	95,778	356,987	69,000	(51)	500	65,000	
<u>TRANSFERS</u>								
301-401-49221 TRF IN - WATER FUND	150,000	150,000	150,000	122,500	0	0	122,500	
301-401-49222 TRF IN - WASTE WATER FUND	125,000	100,000	200,000	219,500	0	0	219,500	
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	100,000	124,000	0	200,000	165,000	
301-401-49400 TRF IN - HOTEL/MOTEL FUND	50,000	50,000	0	0	0	300,000	0	
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	1,999	9,087	0	0	0	0	
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0	
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0	
301-401-49580 TRF IN - 4B CORPORATION	25,000	0	0	0	0	114,000	0	
TOTAL TRANSFERS	550,000	501,999	459,087	466,000	0	744,000	507,000	
<u>MISCELLANEOUS</u>								
301-401-49850 COVID-19 GRANT	0	87,197	348,788	0	0	0	0	
301-401-49901 MISCELLANEOUS	13,859	390,242	110,249	0	3,156	2,300	5,000	
301-401-49902 INSURANCE PROCEEDS	3,063	20,038	16,736	0	0	0	0	
301-401-49904 POLICE AUCTION FUNDS	20	0	0	0	0	0	0	
301-401-49905 SALE OF SCRAP/VEHICLES	25,905	500	6,244	0	0	0	0	
301-401-49910 INTEREST EARNED	9	3	1	0	0	0	0	
301-401-49916 FEDC 4B ACCOUNTING SERVICES	3,500	4,900	3,150	4,200	3,150	0	6,000	
301-401-49920 ACCIDENT REPORTS-PD	1,733	917	775	500	833	0	750	
301-401-49921 WILSON COUNTY RESTITUTION-PD	1,105	1,363	849	1,000	938	0	1,000	
TOTAL MISCELLANEOUS	49,194	505,159	486,792	5,700	8,078	2,300	12,750	
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TOTAL GENERAL ADMINISTRATION	4,501,147	5,089,635	5,457,835	4,847,900	3,231,616	3,580,728	5,776,200	
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TOTAL REVENUES	4,501,147	5,089,635	5,457,835	4,847,900	3,231,616	3,580,728	5,776,200	

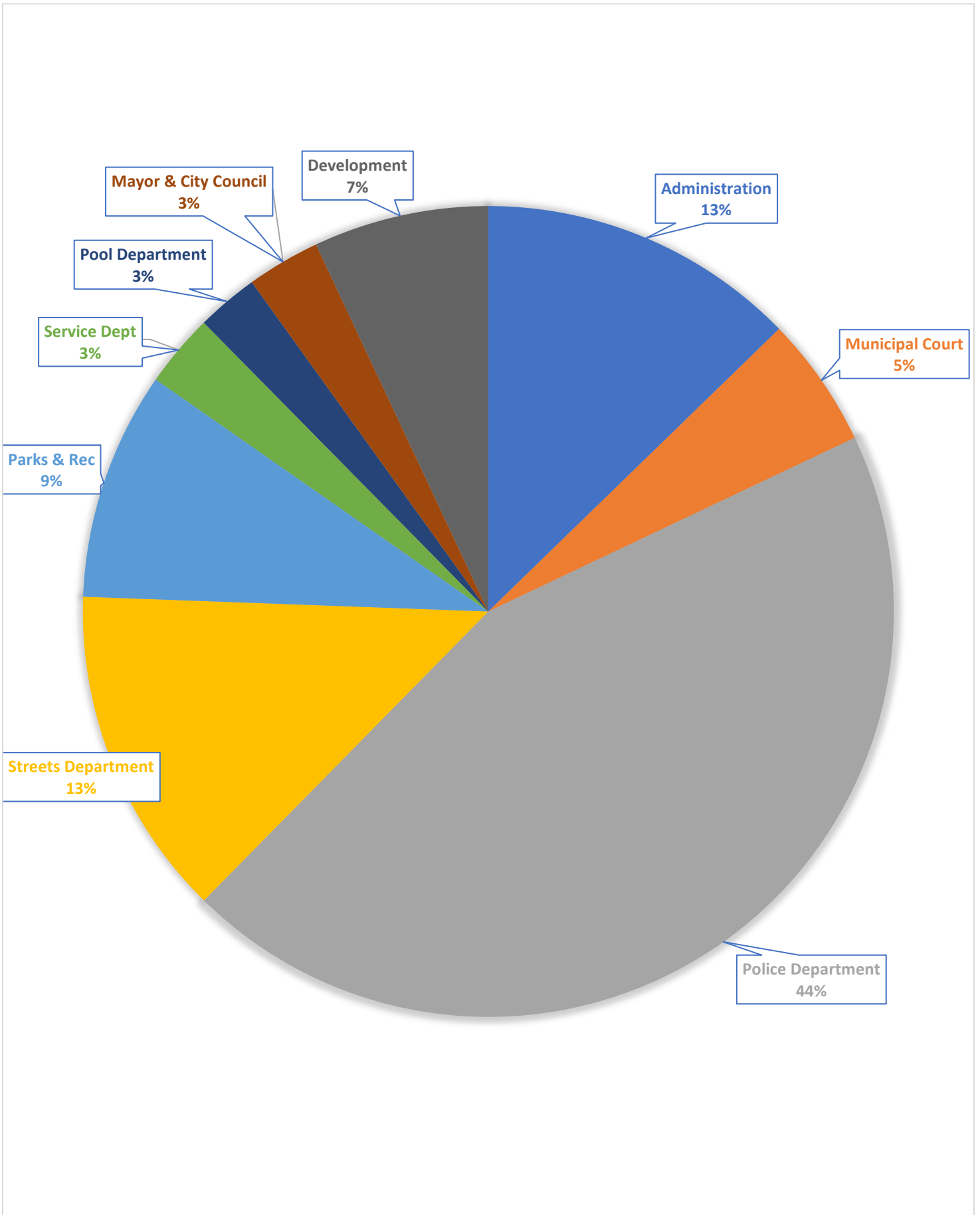
GENERAL FUND EXPENDITURE SUMMARY

Listed below are the expenses for the General Fund by category and by department. In the General Fund, the largest expenditure category for the City is personnel which is projected to increase by approximately 16.31%. The next largest category is contractual expense which is projected to increase by approximately 22.52%. Together, these two categories account for approximately 76.99% of all General Fund expenses.

GENERAL FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Personnel	3,081,524	3,583,987	16.31%
Supplies/Materials	274,135	292,000	6.52%
Equipment/Build Maintenance	142,787	207,800	45.53%
Dept Materials	190,146	204,200	7.39%
Utilities	206,625	211,900	2.55%
Contractual	673,805	825,550	22.52%
Other	6,090	10,000	64.20%
Capital Outlay	272,788	402,999	47.73%
Total	4,847,900	5,738,436	18.37%

GENERAL FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Administration	580,274	730,364	25.87%
Municipal Court	274,607	299,944	9.23%
Police Department	2,250,451	2,548,805	13.26%
Streets Department	618,397	758,067	22.59%
Parks & Rec	448,278	523,159	16.70%
Service Dept	117,595	167,644	42.56%
Pool Department	118,556	141,719	19.54%
Mayor & City Council	168,500	167,800	-0.42%
Development	271,242	400,993	47.84%
Total	4,847,900	5,738,495	18.37%

FY 2023 GENERAL FUND EXPENDITURES BY DEPARTMENT



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
GENERAL ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-501-00101 SALARIES	157,173	187,590	155,098	180,937	120,082	357,000	247,176	
301-501-00110 OVERTIME WAGES	329	279	954	3,167	117	0	3,500	
301-501-00201 PAYROLL TAXES	23,063	61,564	10,534	14,085	8,736	28,000	19,177	
301-501-00301 RETIREMENT	33,752	3,839	15,992	17,288	11,427	44,000	25,068	
301-501-00501 EMPLOYEE INSURANCE	36,027	11,024	16,941	22,200	15,627	50,000	29,745	
301-501-00505 WORKERS COMP INSURANCE	479	357	296	5,882	0	0	7,098	
TOTAL PERSONNEL	250,824	264,654	199,815	243,559	155,989	479,000	331,764	
<u>SUPPLIES/MATERIALS</u>								
301-501-10105 MED AM/DRUG SCREENING	0	0	0	100	0	0	100	
301-501-10201 DUES	1,927	1,288	740	1,500	795	1,000	1,500	
301-501-10205 LEGAL NOTICE	3,403	240	2,353	2,000	1,747	2,000	5,000	
301-501-10220 EMPLOYEE APPRECIATION	3,227	962	2,357	2,931	2,931	0	7,500	
301-501-10601 POSTAGE	6,079	3,119	1,367	2,069	803	3,100	2,000	
301-501-10701 OFFICE SUPPLIES	6,148	4,071	4,850	4,000	2,573	13,000	9,000	
301-501-10705 MEETING EXPENSE	70	74	40	100	52	0	100	
301-501-10710 JANITORIAL/BUILDING SUPPLIES	2,251	7,786	3,528	6,466	2,414	0	6,500	
301-501-10711 BEER WHS JANITORIAL SUPPLIES	96	869	391	530	84	0	1,000	
301-501-10801 TOOLS & SUPPLIES	52	155	45	134	14	2,100	100	
301-501-10802 COVID-19	0	143,401	146,323	0	0	0	0	
301-501-11204 ADVERTISING	0	0	0	1,000	501	0	3,000	
301-501-12401 TRAVEL AND TRAINING	4,894	3,596	4,533	7,000	3,324	12,500	7,000	
TOTAL SUPPLIES/MATERIALS	28,146	165,562	166,527	27,830	15,238	33,700	42,800	
<u>EQUIP/BUILD MAINTENANCE</u>								
301-501-27101 BUILDING/GROUNDS MAINTENANCE	7,005	11,473	4,976	6,500	3,397	4,000	8,000	
301-501-27102 WIC BUILDING MAINTENANCE	2,985	2,215	251	2,500	393	0	2,500	
301-501-27103 BEERWHS BUILDING/GROUNDS	4,122	4,295	6,687	5,470	4,666	0	5,000	
TOTAL EQUIP/BUILD MAINTENANCE	14,112	17,983	11,914	14,470	8,457	4,000	15,500	
<u>DEPT MATERIALS</u>								
<u>UTILITIES</u>								
301-501-51101 UTILITES-TELEPHONE	39,067	31,345	27,705	5,000	3,916	10,000	5,500	
301-501-51201 UTILITIES - CELL PHONE	0	0	0	6,500	3,834	0	6,500	
301-501-51301 UTILITIES - INTERNET	0	0	0	4,000	3,064	0	4,500	
301-501-56101 UTILITIES-ELECTRIC	16,554	17,063	13,006	15,000	10,144	15,000	17,500	
301-501-56102 UTILITIES-WATER	6,809	1,586	1,465	2,000	855	0	2,000	
301-501-56103 UTILITIES-NATURAL GAS	957	859	999	1,000	756	0	1,250	
TOTAL UTILITIES	63,386	50,852	43,175	33,500	22,569	25,000	37,250	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
GENERAL ADMINISTRATION

				(----- 2021-2022 -----)			(----- 2022-2023 -----)	
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACTURAL</u>								
301-501-60100 BANK ACCT SERVICE FEES	13,024	18,944	20,571	17,250	13,250	0	17,250	
301-501-60102 LEGAL FEES	29,801	94,442	95,778	27,500	18,333	90,000	27,500	
301-501-60103 CONTRACT ITECH SERVICES	4,891	21,625	10,194	13,487	6,253	0	17,000	
301-501-60104 CONTRACT SERVICES	23,938	39,514	12,511	12,617	4,110	0	17,000	
301-501-60105 PROFESSIONAL - AUDIT FEES	11,081	26,852	28,535	26,120	23,237	20,000	25,000	
301-501-60109 HEALTH REIMBURSE ARANGEMENT	4,504	5,929	5,639	15,000	7,645	22,000	15,000	
301-501-60115 TWC-UNEMPLOYMENT	8,211	16,425	231	0	0	0	0	
301-501-60901 CONTRACT OFFICE EQUIPMENT	8,018	4,205	7,838	10,000	6,196	15,000	10,000	
301-501-60940 WEBSITE/TECHNOLOGY	19,689	7,812	10,238	12,000	10,147	10,000	15,500	
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	20	500	0	0	500	
301-501-60950 COMPUTER SOFTWARE/SERVICES	8,931	11,873	7,903	10,276	10,276	10,000	10,000	
301-501-65005 LIABILITY INSURANCE	61,356	63,100	65,644	65,700	62,664	71,500	75,000	
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,256	6,338	5,738	0	0	0	0	
301-501-66601 EMS CONTRIBUTION	31,500	31,500	0	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	1,200	0	0	1,500	0	0	1,500	
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	0	0	0	10,000	
301-501-67101 TAX COLLECTOR	7,712	7,180	12,049	12,050	9,036	4,200	12,050	
301-501-67301 TAX APPRAISAL FEES	30,326	28,307	30,816	30,825	29,795	11,000	39,750	
TOTAL CONTRACTURAL	270,436	384,047	313,703	254,825	200,941	274,400	293,050	
<u>OTHER</u>								
301-501-99901 MISCELLANEOUS	40,123	1,186,083	18,741	6,090	4,604	0	10,000	
TOTAL OTHER	40,123	1,186,083	18,741	6,090	4,604	0	10,000	
TOTAL GENERAL ADMINISTRATION	667,027	2,069,182	753,876	580,274	407,797	816,100	730,364	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-502-00101 SALARIES	76,289	86,984	90,073	109,826	74,066	66,000	125,639	
301-502-00110 OVERTIME WAGES	0	0	0	1,000	0	0	1,000	
301-502-00201 PAYROLL TAXES	7,996	6,666	6,835	8,479	5,829	5,000	9,688	
301-502-00301 RETIREMENT	7,172	11,267	5,679	7,586	5,078	8,000	8,888	
301-502-00501 EMPLOYEE INSURANCE	11,050	3,558	11,095	11,041	7,952	5,700	12,145	
301-502-00505 WORKERS COMP INSURANCE	251	110	70	3,475	0	0	3,584	
301-502-00701 UNEMPLOYMENT	0	0	8,655	5,000	1,934	0	4,000	
TOTAL PERSONNEL	102,758	108,585	122,408	146,407	94,860	84,700	164,944	
<u>SUPPLIES/MATERIALS</u>								
301-502-10601 POSTAGE	477	968	563	2,500	116	300	2,500	
301-502-10701 OFFICE SUPPLIES	869	1,442	852	1,200	638	2,000	1,200	
301-502-10740 FORMS PRINTING	223	303	137	100	0	0	100	
301-502-10902 OFFICE MACHINERY EQUIPMENT	1,217	3,480	369	1,500	0	0	0	
301-502-12401 TRAVEL AND TRAINING	1,280	1,772	790	2,500	1,809	1,000	2,500	
301-502-13001 COMPTROLLERS COURT FEES	75,122	79,043	27,264	40,029	20,203	0	50,000	
301-502-17201 DELINQUENT COLLECTION EXP	10,031	2,688	1,195	6,000	436	0	4,000	
TOTAL SUPPLIES/MATERIALS	89,220	89,695	31,169	53,829	23,203	3,300	60,300	
<u>EQUIP/BUILD MAINTENANCE</u>								
301-502-20901 OFFICE EQUIPMENT	0	0	555	1,500	0	1,500	1,500	
TOTAL EQUIP/BUILD MAINTENANCE	0	0	555	1,500	0	1,500	1,500	
<u>UTILITIES</u>								
301-502-51101 UTILITES-TELEPHONE	1,511	1,693	4,313	2,505	1,676	1,000	2,400	
301-502-51201 UTILITIES - CELL PHONE	0	0	0	1,200	789	0	1,200	
301-502-51301 UTILITIES - INTERNET	0	0	0	3,000	2,212	0	3,200	
TOTAL UTILITIES	1,511	1,693	4,313	6,705	4,677	1,000	6,800	
<u>CONTRACTURAL</u>								
301-502-60100 ETS CREDIT CARD FEES	3,214	3,150	1,445	3,000	1,627	0	3,000	
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	
301-502-60102 LEGAL FEES	29,792	28,995	27,500	34,966	25,799	7,000	35,000	
301-502-60103 CONTRACT ITECH SERVICES	5,171	10,646	12,711	15,000	9,942	0	15,200	
301-502-60950 INCODE RENEWAL	5,000	9,334	7,344	10,500	8,144	1,500	10,000	
301-502-60951 COPSINC SOFTWARE RENEWAL	1,200	1,200	0	1,200	0	0	1,200	
301-502-69202 RECORDS CONTRACT	1,162	556	1,655	1,500	1,315	500	2,000	
TOTAL CONTRACTURAL	45,538	53,881	50,655	66,166	46,826	9,500	66,400	
 TOTAL MUNICIPAL COURT	 239,027	 253,854	 209,100	 274,607	 169,565	 100,000	 299,944	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
POLICE DEPT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-503-00101 SALARIES	1,213,378	1,295,793	1,187,936	1,192,910	808,281	701,000	1,417,046	
301-503-00102 INCENTIVE PAY	0	0	2,816	85,000	50,499	0	83,850	
301-503-00103 HOLIDAY PAY	0	0	35,953	32,000	25,868	0	35,268	
301-503-00110 OVERTIME WAGES	77,592	55,319	21,572	44,500	17,149	9,000	49,500	
301-503-00201 PAYROLL TAXES	96,481	99,495	92,069	103,800	69,566	54,500	121,304	
301-503-00301 RETIREMENT	136,306	109,562	123,649	135,691	81,392	86,000	148,894	
301-503-00501 EMPLOYEE INSURANCE	133,252	143,648	128,587	161,000	90,835	90,000	178,476	
301-503-00505 WORKERS COMP INSURANCE	28,016	28,640	26,006	42,200	0	0	44,211	
301-503-00701 UNEMPLOYMENT	0	0	5,396	4,856	0	0	4,856	
301-503-00801 PHYSICAL FITNESS	596	0	0	144	144	4,000	500	
TOTAL PERSONNEL	1,685,620	1,732,457	1,623,984	1,802,101	1,143,734	944,500	2,083,905	
<u>SUPPLIES/MATERIALS</u>								
301-503-10105 MED AM/DRUG SCREENING	520	80	203	1,000	201	0	1,000	
301-503-10220 EMPLOYEE APPRECIATION	360	445	1,094	2,000	196	0	2,000	
301-503-10601 POSTAGE	337	1,050	252	1,000	165	0	1,000	
301-503-10701 OFFICE SUPPLIES	4,641	4,015	2,574	5,000	3,445	7,800	5,000	
301-503-10710 JANITORIAL SUPPLIES	1,939	7,022	4,133	5,000	3,059	0	6,000	
301-503-10740 FORMS PRINTING	0	22	144	500	0	0	500	
301-503-10801 TOOLS & SUPPLIES	1,242	873	218	1,000	580	1,000	1,000	
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	0	15,793	(4,962)	5,000	850	0	5,000	
301-503-11402 GRANT-POLICE DEPT	34,328	0	76,075	69,000	0	0	65,000	
301-503-12401 TRAVEL AND TRAINING	11,684	9,268	12,305	14,300	9,741	7,300	14,300	
301-503-13801 OFFICERS UNIFORMS	30,742	17,535	23,038	19,000	8,642	14,000	19,000	
301-503-16703 NEW OFFICER UNIFORMS	0	198	3,076	3,930	3,930	500	7,500	
TOTAL SUPPLIES/MATERIALS	85,793	56,300	118,149	126,730	30,807	30,600	127,300	
<u>EQUIP/BUILD MAINTENANCE</u>								
301-503-27101 BUILDING MAINTENANCE	7,416	3,832	5,139	6,800	1,970	2,500	6,800	
301-503-27102 VEHICLE MAINTENANCE	0	0	5,906	10,300	6,060	0	12,500	
TOTAL EQUIP/BUILD MAINTENANCE	7,416	3,832	11,045	17,100	8,029	2,500	19,300	
<u>DEPT MATERIALS</u>								
301-503-40950 FIREARMS EQUIPMENT	2,707	24,023	7,674	12,070	2,210	5,500	13,000	
301-503-41301 COMM/RADAR EQUIP/CAMARA	6,703	5,870	30,804	15,000	9,375	10,000	15,000	
301-503-43901 K-9 UNIT	0	0	0	500	135	1,000	2,500	
301-503-43904 BIKE PATROL UNITS	0	2,624	0	1,000	0	0	1,000	
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	553	500	0	0	500	
301-503-43925 BLUE SANTA EXPENSES	998	848	384	0	0	0	0	
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	17,676	18,080	11,992	17,500	12,003	1,000	17,500	
TOTAL DEPT MATERIALS	28,084	51,446	51,406	46,570	23,724	17,500	49,500	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
POLICE DEPT

	2018-2019	2019-2020	2020-2021	(-----	2021-2022	(-----	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>UTILITIES</u>								
301-503-51101 UTILITIES-TELEPHONE	50,037	21,751	19,972	8,500	6,123	20,000	9,500	
301-503-51102 UTILITIES-WIFI	0	9,750	8,250	9,000	6,744	0	10,000	
301-503-51103 UTILITIES-CELL PHONE	0	25,639	17,624	24,100	11,589	0	27,000	
301-503-56101 UTILITIES-ELECTRIC	10,869	12,164	6,899	10,000	4,379	8,300	10,000	
301-503-56102 UTILITIES-WATER	1,758	1,636	1,465	1,500	855	0	1,500	
301-503-56103 UTILITIES-NATURAL GAS	396	533	537	550	501	0	800	
TOTAL UTILITIES	63,059	71,473	54,747	53,650	30,190	28,300	58,800	
<u>CONTRACTURAL</u>								
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	
301-503-60102 LEGAL FEES	29,792	27,500	27,500	27,500	18,333	3,500	27,500	
301-503-60103 CONTRACT ITECH SERVICES	4,744	28,305	13,611	18,000	12,929	0	18,000	
301-503-60901 CONTRACT OFFICE EQUIPMENT	5,362	4,957	6,062	6,600	4,883	5,000	6,800	
301-503-60950 COMPUTER SOFTWARE/SERVICES	26,565	20,307	8,112	71,700	15,072	5,000	20,000	
301-503-61201 DISPATCHER	7,200	0	0	7,200	7,200	7,200	7,200	
301-503-61206 CONTRACT SERVICES	2,179	0	930	1,600	1,240	0	32,600	
301-503-63701 JANITOR SERVICES	0	0	0	0	0	2,400	0	
301-503-65005 LIABILITY INSURANCE	13,964	12,786	14,139	14,200	11,159	10,000	20,000	
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	500	
TOTAL CONTRACTURAL	89,805	93,855	70,354	147,300	70,815	34,100	132,600	
<u>CAPITAL OUTLAY</u>								
301-503-80100 CAPITAL OUTLAY	0	125,313	119,749	57,000	11,901	0	45,000	
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	0	0	32,400	
TOTAL CAPITAL OUTLAY	0	125,313	119,749	57,000	11,901	0	77,400	
<u>OTHER</u>								
301-503-99901 MISCELLANEOUS	0	0	0	0	(750)	0	0	
TOTAL OTHER	0	0	0	0	(750)	0	0	
TOTAL POLICE DEPT	1,959,778	2,134,675	2,049,434	2,250,451	1,318,451	1,057,500	2,548,805	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

301-GENERAL FUND
 FIRE DEPT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
EQUIP/BUILD MAINTENANCE								
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	30,000	0	0	0	0	0	
TOTAL EQUIP/BUILD MAINTENANCE	0	30,000	0	0	0	0	0	
CONTRACTURAL								
301-504-66608 VOL FIRE DEPT - CONTRACT	63,000	63,000	0	0	0	28,000	0	
TOTAL CONTRACTURAL	63,000	63,000	0	0	0	28,000	0	
TOTAL FIRE DEPT	63,000	93,000	0	0	0	28,000	0	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
STREETS DEPT

	2018-2019	2019-2020	2020-2021	(-----	2021-2022	-----)	(-----	2022-2023	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
							DR	WORKSPACE	
<u>PERSONNEL</u>									
301-505-00101 SALARIES	303,687	305,280	260,621	232,237	131,966	244,000	260,886		
301-505-00110 OVERTIME WAGES	23,437	22,645	21,458	23,100	7,361	4,000	25,410		
301-505-00201 PAYROLL TAXES	23,766	23,751	20,355	19,534	10,838	18,700	21,902		
301-505-00301 RETIREMENT	33,158	30,577	29,105	23,995	13,467	30,000	28,630		
301-505-00501 EMPLOYEE INSURANCE	50,242	50,137	45,438	43,839	20,817	44,000	48,223		
301-505-00505 WORKERS COMP INSURANCE	23,660	20,459	14,810	7,942	0	0	8,167		
301-505-00701 UNEMPLOYMENT	0	0	7,981	7,500	0	0	7,500		
TOTAL PERSONNEL	457,950	452,850	399,768	358,147	184,450	340,700	400,718		
<u>SUPPLIES/MATERIALS</u>									
301-505-10105 MED AM/DRUG SCREENING	0	0	250	250	112	0	250		
301-505-10701 OFFICE SUPPLIES	119	205	112	200	111	300	200		
301-505-10710 JANITORIAL/BUILDING SUPPLIES	0	91	153	2,700	1,636	0	2,800		
301-505-10801 TOOLS & SUPPLIES	952	587	823	2,000	1,270	3,500	2,500		
301-505-11401 STREET SAFETY EQUIPMENT	524	411	518	1,500	50	500	1,500		
301-505-12401 TRAVEL AND TRAINING	32	15	25	2,000	185	500	2,500		
301-505-13801 UNIFORMS	8,559	8,439	7,690	8,000	6,898	2,000	10,000		
TOTAL SUPPLIES/MATERIALS	10,186	9,748	9,571	16,650	10,262	6,800	19,750		
<u>DEPT MATERIALS</u>									
301-505-43501 CHEMICALS	45	374	82	500	82	500	500		
301-505-45005 SIGN MAINTENANCE	1,189	274	3,132	4,256	3,756	2,500	7,500		
301-505-48018 EQUIPMENT RENTAL	0	0	0	1,500	0	0	1,500		
301-505-49300 STREET/CURB/DRAINAGE	1,817	11,622	9,230	4,244	2,600	0	4,500		
TOTAL DEPT MATERIALS	3,052	12,270	12,444	10,500	6,439	3,000	14,000		
<u>UTILITIES</u>									
301-505-51101 UTILITIES-TELEPHONE	5,293	2,926	2,891	0	0	700	0		
301-505-51201 UTILITIES - CELL PHONE	0	0	0	1,500	880	0	1,500		
301-505-51301 UTILITIES - INTERNET	0	0	0	1,200	1,072	0	1,500		
301-505-56101 UTILITIES-ELECTRIC	62,930	65,192	37,436	47,300	24,358	52,000	45,000		
TOTAL UTILITIES	68,222	68,118	40,327	50,000	26,310	52,700	48,000		
<u>CAPITAL OUTLAY</u>									
301-505-80100 CAPITAL OUTLAY	0	0	376,513	183,100	98,466	0	275,599		
TOTAL CAPITAL OUTLAY	0	0	376,513	183,100	98,466	0	275,599		
TOTAL STREETS DEPT	539,410	542,985	838,624	618,397	325,926	403,200	758,067		

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
PARKS & REC

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-506-00101 SALARIES	219,448	220,578	189,384	248,627	173,770	331,000	281,322	
301-506-00110 OVERTIME WAGES	2,340	2,376	9,220	7,000	7,523	4,000	12,012	
301-506-00201 PAYROLL TAXES	18,670	16,758	14,484	19,556	13,790	25,500	22,441	
301-506-00301 RETIREMENT	23,692	18,503	19,327	21,359	17,485	40,500	29,333	
301-506-00501 EMPLOYEE INSURANCE	46,415	40,557	29,863	43,935	29,322	62,000	48,329	
301-506-00505 WORKERS COMP INSURANCE	6,276	6,129	5,380	6,000	0	0	8,172	
301-506-00701 UNEMPLOYMENT	0	0	9,963	7,500	5,567	0	7,500	
TOTAL PERSONNEL	316,842	304,901	277,621	353,977	247,457	463,000	409,109	
<u>SUPPLIES/MATERIALS</u>								
301-506-10105 MED AM/DRUG SCREENING	0	0	50	250	56	0	250	
301-506-10710 JANITORIAL/BUILDING SUPPLIES	2,932	4,980	5,464	3,300	2,592	0	5,000	
301-506-10801 TOOLS & SUPPLIES	1,227	247	548	847	847	5,500	500	
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	582	1,024	0	900	537	500	1,000	
301-506-12401 TRAVEL AND TRAINING	0	40	0	700	150	500	700	
301-506-13801 UNIFORMS	6,413	7,689	5,002	7,500	4,933	2,600	7,500	
TOTAL SUPPLIES/MATERIALS	11,154	13,980	11,064	13,497	9,115	9,100	14,950	
<u>DEPT MATERIALS</u>								
301-506-43501 CHEMICALS & FERTILIZERS	3,350	3,300	935	2,016	488	1,500	2,200	
301-506-47601 GROUNDS MAINTENANCE	5,400	6,969	8,800	8,700	7,073	12,000	9,000	
301-506-49201 MOSQUITO CONTROL	0	0	500	500	0	0	500	
TOTAL DEPT MATERIALS	8,750	10,269	10,234	11,216	7,561	13,500	11,700	
<u>UTILITIES</u>								
301-506-51101 UTILITIES-TELEPHONE	3,526	1,205	2,043	0	0	1,000	0	
301-506-51201 UTILITIES - CELL PHONE	0	0	0	1,217	966	0	1,200	
301-506-51301 UTILITIES - INTERNET	0	0	0	1,200	652	0	1,200	
301-506-56101 UTILITIES-ELECTRIC	15,065	13,137	10,035	15,000	8,892	20,000	15,000	
301-506-56102 UTILITIES-WATER	24,425	35,292	16,532	19,483	8,994	0	20,000	
TOTAL UTILITIES	43,016	49,634	28,610	36,900	19,505	21,000	37,400	
<u>CAPITAL OUTLAY</u>								
301-506-80100 CAPITAL OUTLAY	0	0	11,620	32,688	32,688	0	50,000	
TOTAL CAPITAL OUTLAY	0	0	11,620	32,688	32,688	0	50,000	
 TOTAL PARKS & REC	 379,762	 378,784	 339,149	 448,278	 316,325	 506,600	 523,159	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
SERVICE DEPT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-507-00101 SALARIES	42,669	43,841	15,817	15,961	11,481	0	15,184	
301-507-00110 OVERTIME	508	685	657	800	45	0	880	
301-507-00201 PAYROLL TAXES	3,000	2,750	1,000	1,285	893	0	1,229	
301-507-00301 RETIREMENT	6,359	4,277	1,767	1,577	1,000	0	1,607	
301-507-00501 EMPLOYEE INSURANCE	7,558	3,042	2,136	2,449	1,403	0	2,694	
301-507-00505 WORKERS COMP INSURANCE	1,149	1,104	1,038	523	0	0	550	
TOTAL PERSONNEL	61,242	55,698	22,415	22,595	14,822	0	22,144	
<u>SUPPLIES/MATERIALS</u>								
301-507-10801 TOOLS/SUPPLIES	671	443	2,267	2,813	1,154	0	4,000	
TOTAL SUPPLIES/MATERIALS	671	443	2,267	2,813	1,154	0	4,000	
<u>EQUIP/BUILD MAINTENANCE</u>								
301-507-30103 FUEL, TIRES	39,322	35,469	28,625	25,925	22,946	0	60,000	
301-507-30105 TIRES	1,043	0	0	1,000	100	0	1,000	
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	17,544	11,631	10,553	11,939	10,681	0	10,500	
301-507-30108 VEHICLE MAJOR REPAIRS	5,150	16,281	18,950	5,794	5,794	0	35,000	
301-507-30110 EQUIPMENT MAJOR REPAIRS	8,402	4,409	7,395	47,529	40,569	0	35,000	
TOTAL EQUIP/BUILD MAINTENANCE	71,462	67,790	65,524	92,187	80,090	0	141,500	
<u>CAPITAL OUTLAY</u>								
TOTAL SERVICE DEPT	133,376	123,932	90,207	117,595	96,066	0	167,644	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
POOL DEPT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-508-00101 SALARIES	57,897	4,064	58,118	58,500	8,912	28,000	61,425	
301-508-00201 PAYROLL TAXES	4,429	552	4,422	4,476	709	2,200	4,924	
301-508-00505 WORKERS COMP INSURANCE	1,383	98	1,241	1,820	0	0	1,820	
301-508-00701 UNEMPLOYMENT	0	0	1,420	0	408	0	1,000	
TOTAL PERSONNEL	63,708	4,713	65,202	64,796	10,029	30,200	69,169	
<u>SUPPLIES/MATERIALS</u>								
301-508-10220 EMPLOYEE APPRECIATION	(1)	0	357	200	0	0	200	
301-508-10701 OFFICE SUPPLIES	82	10	96	200	26	500	200	
301-508-12401 TRAVEL AND TRAINING	25	0	0	450	450	250	500	
TOTAL SUPPLIES/MATERIALS	106	10	453	850	476	750	900	
<u>EQUIP/BUILD MAINTENANCE</u>								
301-508-27601 MAINTENANCE	11,540	45,374	12,099	17,865	16,959	2,500	30,000	
TOTAL EQUIP/BUILD MAINTENANCE	11,540	45,374	12,099	17,865	16,959	2,500	30,000	
<u>DEPT MATERIALS</u>								
301-508-43501 CHEMICALS	23,649	23,525	18,444	18,201	17,233	16,000	25,000	
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	996	0	958	3,294	2,936	1,500	4,000	
TOTAL DEPT MATERIALS	24,645	23,525	19,402	21,495	20,169	17,500	29,000	
<u>UTILITIES</u>								
301-508-51101 UTILITIES-TELEPHONE	533	477	748	550	357	1,200	650	
301-508-56101 UTILITIES-ELECTRIC	11,245	12,468	8,990	13,000	4,780	10,000	12,000	
TOTAL UTILITIES	11,778	12,945	9,738	13,550	5,137	11,200	12,650	
TOTAL POOL DEPT	111,777	86,566	106,895	118,556	52,771	62,150	141,719	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

301-GENERAL FUND
MAYOR & CITY COUNCIL

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-509-00101 SALARIES	5,475	5,775	6,650	5,700	2,850	5,700	5,700	
TOTAL PERSONNEL	5,475	5,775	6,650	5,700	2,850	5,700	5,700	
<u>SUPPLIES/MATERIALS</u>								
301-509-10201 DUES & MEMBERSHIPS-PL 1	118	641	175	350	100	0	350	
301-509-10202 DUES & MEMBERSHIPS - PL 2	193	108	250	350	100	0	350	
301-509-10203 DUES & MEMBERSHIPS - PL3	110	108	100	350	100	0	350	
301-509-10204 DUES & MEMBERSHIPS - PL4	185	108	250	350	100	0	350	
301-509-10205 DUES & MEMBERSHIPS - PL5	185	108	250	350	100	0	350	
301-509-10206 DUES & MEMBERSHIPS - MAYOR	118	108	100	350	100	0	350	
301-509-10701 OFFICE SUPPLIES	2,261	1,983	4,361	2,813	2,141	1,000	2,500	
301-509-10705 MEETING EXPENSES	772	465	2,676	1,387	640	0	1,500	
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	2,046	357	240	1,500	181	5,000	1,500	
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	948	355	711	1,500	1,029	0	1,500	
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	703	342	443	1,500	881	0	1,500	
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	948	355	415	1,500	1,002	0	1,500	
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	940	437	595	1,500	924	0	1,500	
301-509-12406 TRAVEL & TRAINING MAYOR	1,870	250	220	1,299	0	0	1,500	
TOTAL SUPPLIES/MATERIALS	11,395	5,727	10,786	15,100	7,398	6,000	15,100	
<u>DEPT MATERIALS</u>								
301-509-40301 ELECTION EXPENSE-CITY	13,431	12,321	52,058	100,000	1,646	26,000	100,000	
TOTAL DEPT MATERIALS	13,431	12,321	52,058	100,000	1,646	26,000	100,000	
<u>UTILITIES</u>								
301-509-51101 UTILITIES-TELEPHONE	3,523	5,673	5,612	0	0	4,400	0	
301-509-51201 UTILITIES - CELL PHONE	0	0	0	5,200	2,979	0	4,500	
TOTAL UTILITIES	3,523	5,673	5,612	5,200	2,979	4,400	4,500	
<u>CONTRACTURAL</u>								
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	0	0	0	42,500	11,350	0	42,500	
TOTAL CONTRACTURAL	0	0	0	42,500	11,350	0	42,500	
 TOTAL MAYOR & CITY COUNCIL	 33,824	 29,496	 75,106	 168,500	 26,222	 42,100	 167,800	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

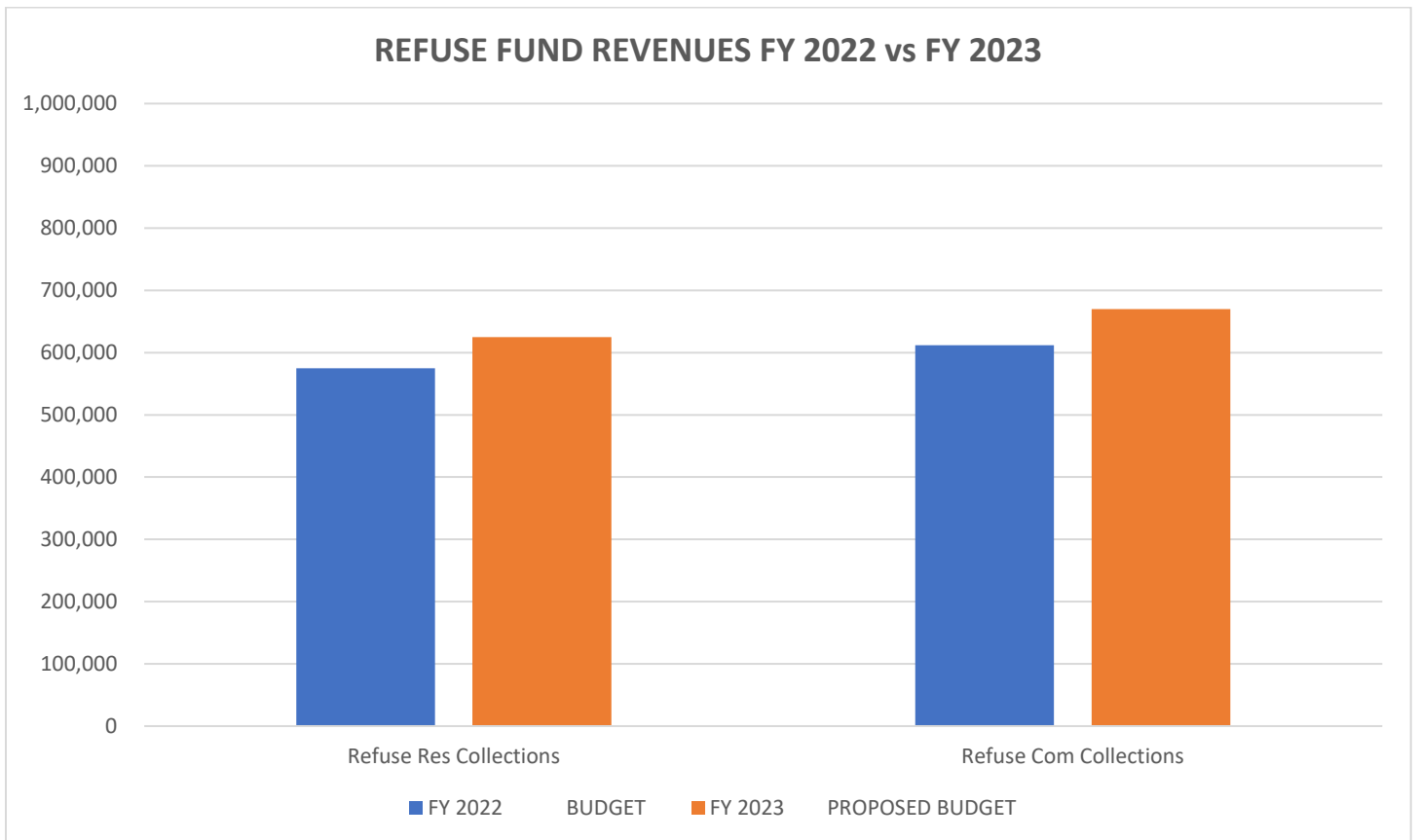
301-GENERAL FUND
DEVELOPMENT DEPT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
301-511-00101 SALARIES	83,703	57,998	63,114	59,447	41,627	0	68,661	
301-511-00110 OVERTIME WAGES	0	203	0	1,500	0	0	1,500	
301-511-00201 PAYROLL TAXES	6,379	4,591	5,015	4,663	3,333	0	5,368	
301-511-00301 RETIREMENT	9,769	5,505	6,278	5,773	3,968	0	7,016	
301-511-00501 EMPLOYEE INSURANCE	14,579	11,574	10,723	10,963	7,409	0	12,060	
301-511-00505 WORKERS COMP INSURANCE	252	384	322	1,896	0	0	1,988	
301-511-00701 UNEMPLOYMENT	0	0	4,182	0	0	0	0	
TOTAL PERSONNEL	114,682	80,255	89,633	84,242	56,337	0	96,593	
<u>SUPPLIES/MATERIALS</u>								
301-511-10105 MED AM/DRUG SCREENING	0	0	0	100	0	0	100	
301-511-10205 LEGAL NOTICES/ADVERTISING	724	859	835	1,500	0	0	1,500	
301-511-10601 POSTAGE	741	1,055	366	1,000	116	0	1,000	
301-511-10701 OFFICE SUPPLIES	1,264	1,212	736	2,000	989	0	2,000	
301-511-10740 FORMS PRINTING	153	0	0	0	0	0	0	
301-511-10801 TOOLS & SUPPLIES	0	409	0	300	0	0	300	
301-511-12401 TRAVEL AND TRAINING	225	550	0	2,000	450	0	2,000	
301-511-13801 UNIFORMS	1,236	1,494	791	1,200	0	0	0	
TOTAL SUPPLIES/MATERIALS	4,344	5,579	2,728	8,100	1,555	0	6,900	
<u>UTILITIES</u>								
301-511-51101 UTILITIES-TELEPHONE	1,450	3,820	5,571	1,920	1,260	0	1,800	
301-511-51201 UTILITIES - CELL PHONE	0	0	0	1,500	495	0	1,500	
301-511-51301 UTILITIES - INTERNET	0	0	0	3,000	2,212	0	3,200	
TOTAL UTILITIES	1,450	3,820	5,571	6,420	3,967	0	6,500	
<u>CONTRACTURAL</u>								
301-511-60101 PROFESSIONAL/ENGINEERING FEES	14,324	52,815	27,756	30,000	24,745	0	75,000	
301-511-60102 LEGAL FEES	29,792	27,511	27,600	27,500	18,333	0	27,500	
301-511-60103 CONTRACT ITECH SERIVCES	7,243	9,714	6,679	9,080	2,931	0	7,500	
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	42,689	174,549	178,842	80,000	75,260	0	150,000	
301-511-60107 CODIFICATION SERVICES	0	1,295	1,295	1,500	1,295	0	1,500	
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	4,355	3,662	4,925	5,400	3,160	0	5,500	
301-511-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	6,000	2,005	0	6,000	
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	12,100	0	12,960	13,000	10,360	0	18,000	
TOTAL CONTRACTURAL	110,502	269,546	260,058	172,480	138,089	0	291,000	
<u>CAPITAL OUTLAY</u>								
TOTAL DEVELOPMENT DEPT	230,978	359,200	357,991	271,242	199,948	0	400,993	
TOTAL EXPENDITURES	4,357,959	6,071,673	4,820,381	4,847,900	2,913,071	3,015,650	5,738,495	
REVENUE OVER/(UNDER) EXPENDITURES	143,188	(982,038)	637,454	0	318,546	565,078	37,705	

REFUSE FUND REVENUE SUMMARY

Listed below are the resources for the Refuse Fund by category. In the Refuse Fund, the largest revenue source for the City is refuse commercial collections, which is projected to increase by approximately 9.48%. The next largest revenue source is refuse residential collections, which is projected to increase by approximately 8.70%. Together, these two sources account for approximately 98.66% of all Refuse Fund revenues.

REFUSE FUND REVENUE BY CATEGORY			
REVENUES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Refuse Res Collections	575,000	625,000	8.70%
Refuse Com Collections	612,000	670,000	9.48%
Refuse Rate Discount	(7,800)	(8,400)	7.69%
Refuse Penalty	24,500	26,000	6.12%
Total	1,203,700	1,312,600	9.05%



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

311-REFUSE FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REFUSE =====								
COLLECTIONS								
311-441-43010 REFUSE RES COLLECTIONS	513,174	611,058	606,811	575,000	421,216	490,000	625,000	
311-441-43011 REFUSE COM COLLECTIONS	591,096	621,873	647,235	612,000	452,264	400,000	670,000	
311-441-43012 REFUSE RATE DISCOUNT	(4,510)	(8,073)	(8,352)	7,800	(5,934)	0	(8,400)	
311-441-43022 REFUSE PENALTY	23,329	18,273	27,011	24,500	18,628	20,000	26,000	
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0	
TOTAL COLLECTIONS	1,123,089	1,243,131	1,272,704	1,219,300	886,175	913,000	1,312,600	
MISCELLANEOUS								
TOTAL REFUSE	1,123,089	1,243,131	1,272,704	1,219,300	886,175	913,000	1,312,600	
TOTAL REVENUES	1,123,089	1,243,131	1,272,704	1,219,300	886,175	913,000	1,312,600	

REFUSE FUND EXPEDITURES SUMMARY

Listed below are the expenses for the Refuse Fund by category. In the Refuse Fund, the largest expenditure category for the City is allied waste commercial which is projected to increase by approximately 8.62%. The next largest category is allied waste residential which is projected to remain the same. Together, these two categories account for approximately 87.40% of all Refuse Fund expenses.

REFUSE FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Allied Waste Residential	515,000	515,000	0.00%
Allied Waste Commercial	580,000	630,000	8.62%
Transfer Out - General Fund	124,000	165,000	33.06%
Total	1,219,000	1,310,000	7.47%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

311-REFUSE FUND
REFUSE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACTURAL</u>								
311-541-60120 ALLIED WASTE RESIDENTIAL	481,539	512,919	490,739	515,000	299,345	355,000	515,000	
311-541-60125 ALLIED WASTE COMMERCIAL	541,409	535,440	575,326	580,000	358,049	340,000	630,000	
311-541-61100 SALES TAX PAYABLE	0	(296)	0	0	0	0	0	
TOTAL CONTRACTURAL	1,022,947	1,048,063	1,066,065	1,095,000	657,394	695,000	1,145,000	
<u>EXP CATEGORY 70 THRU 79</u>								
311-541-70105 BAD DEBT EXPENSE	16,244	0	0	0	0	0	0	
TOTAL EXP CATEGORY 70 THRU 79	16,244	0	0	0	0	0	0	
<u>OTHER</u>								
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0	
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	100,000	124,000	0	200,000	165,000	
TOTAL OTHER	200,000	200,000	100,000	124,000	0	218,000	165,000	
TOTAL REFUSE	1,239,192	1,248,063	1,166,065	1,219,000	657,394	913,000	1,310,000	
TOTAL EXPENDITURES	1,239,192	1,248,063	1,166,065	1,219,000	657,394	913,000	1,310,000	
REVENUE OVER/(UNDER) EXPENDITURES	(116,103)	(4,932)	106,639	300	228,781	0	2,600	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

331-CEMETERY FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CEMETERY =====								
CEMETERY PLOT SALES								
331-431-49000 TRF IN FUND BALANCE	0	0	0	12,500	0	0	23,500	
331-431-49031 SALE OF CEMETERY LOTS	17,712	12,875	15,500	15,000	11,525	150,000	15,000	
TOTAL CEMETERY PLOT SALES	17,712	12,875	15,500	27,500	11,525	150,000	38,500	
TRANSFERS								
MISCELLANEOUS								
TOTAL CEMETERY	17,712	12,875	15,500	27,500	11,525	150,000	38,500	
TOTAL REVENUES	17,712	12,875	15,500	27,500	11,525	150,000	38,500	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

331-CEMETERY FUND
CEMETERY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES/MATERIALS</u>								
331-531-10801 TOOLS & SUPPLIES	5,513	864	0	1,000	225	500	1,000	
331-531-11206 CONTRACT SERVICES	0	3,500	0	2,204	1,006	0	16,000	
331-531-13501 CHEMICALS	0	0	503	1,500	0	2,000	1,500	
TOTAL SUPPLIES/MATERIALS	5,513	4,364	503	4,704	1,230	2,500	18,500	
<u>EQUIP/BUILD MAINTENANCE</u>								
331-531-27101 GROUND MAINTENANCE	5,415	12,854	2,683	3,339	1,302	0	3,500	
TOTAL EQUIP/BUILD MAINTENANCE	5,415	12,854	2,683	3,339	1,302	0	3,500	
<u>CONTRACTURAL</u>								
331-531-60950 COMPUTER SOFTWARE/SERVICES	1,000	361	0	1,796	1,796	0	1,500	
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0	
TOTAL CONTRACTURAL	1,000	361	0	1,796	1,796	4,800	1,500	
<u>CAPITAL OUTLAY</u>								
331-531-80100 CAPITAL OUTLAY	0	0	0	17,661	17,661	0	15,000	
TOTAL CAPITAL OUTLAY	0	0	0	17,661	17,661	0	15,000	
<u>OTHER</u>								
331-531-94102 DEPRECIATION	2,933	1,002	0	0	0	150	0	
TOTAL OTHER	2,933	1,002	0	0	0	150	0	
 TOTAL CEMETERY	 14,861	 18,581	 3,186	 27,500	 21,989	 7,450	 38,500	
 TOTAL EXPENDITURES	 14,861	 18,581	 3,186	 27,500	 21,989	 7,450	 38,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,852	(5,706)	12,314	0	(10,464)	142,550	0	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

400-HOTEL/MOTEL FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
GENERAL ADMINISTRATION =====								
TAXES								
400-401-41802 HOTEL/MOTEL TAX	228,333	149,530	218,182	125,000	92,321	300,000	125,000	
TOTAL TAXES	228,333	149,530	218,182	125,000	92,321	300,000	125,000	
TRANSFERS								
MISCELLANEOUS								
400-401-49950 RESERVE BALANCE DRAW	0	0	0	134,700	0	0	187,500	
TOTAL MISCELLANEOUS	0	0	0	134,700	0	0	187,500	
TOTAL GENERAL ADMINISTRATION	228,333	149,530	218,182	259,700	92,321	300,000	312,500	
TOTAL REVENUES	228,333	149,530	218,182	259,700	92,321	300,000	312,500	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
400-501-00101 SALARIES	0	2,538	93,230	162,936	75,301	0	170,187	
400-501-00110 OVERTIME WAGES	0	0	290	2,000	5,071	0	8,000	
400-501-00201 PAYROLL TAXES	0	0	6,013	12,700	5,460	0	13,635	
400-501-00301 RETIREMENT	0	0	8,665	15,690	7,181	0	17,819	
400-501-00501 EMPLOYEE INSURANCE	0	0	16,199	29,287	10,541	0	32,216	
400-501-00505 WORKERS COMP INSURANCE	0	0	1,094	5,127	0	0	5,061	
400-501-00701 UNEMPLOYMENT	0	0	7,743	7,500	944	0	7,500	
TOTAL PERSONNEL	0	2,538	133,235	235,240	104,498	0	254,418	
<u>SUPPLIES/MATERIALS</u>								
400-501-11204 ADVERTISING/SIGNS	19,950	9,416	486	8,250	0	0	8,000	
TOTAL SUPPLIES/MATERIALS	19,950	9,416	486	8,250	0	0	8,000	
<u>OTHER</u>								
400-501-97401 TOURIST/CHAMBER REQUESTS	15,000	20,000	0	16,200	0	0	50,000	
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	22,100	30,000	10,000	0	0	0	0	
400-501-99301 TRANSFER OUT - GENERAL FUND	50,000	50,000	0	0	0	300,000	0	
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	94,000	94,000	0	0	0	0	0	
TOTAL OTHER	181,100	194,000	10,000	16,200	0	300,000	50,000	
 TOTAL GENERAL ADMINISTRATION	 201,050	 205,954	 143,721	 259,690	 104,498	 300,000	 312,418	
 TOTAL EXPENDITURES	 201,050	 205,954	 143,721	 259,690	 104,498	 300,000	 312,418	
REVENUE OVER/ (UNDER) EXPENDITURES	27,284	(56,424)	74,461	10	(12,177)	0	82	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

415-STREET MAINTENANCE TAX

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
STREET MAINTENANCE =====								
TAXES								
415-410-41401 STREET MAINTENANCE TAX	453,264	466,892	517,153	475,000	386,241	380,000	647,500	
TOTAL TAXES	453,264	466,892	517,153	475,000	386,241	380,000	647,500	
RENTALS								
MISCELLANEOUS								
415-410-49950 FUND BALANCE RESERVE	0	0	0	549,000	0	0	335,477	
TOTAL MISCELLANEOUS	0	0	0	549,000	0	0	335,477	
TOTAL STREET MAINTENANCE	453,264	466,892	517,153	1,024,000	386,241	380,000	982,977	
TOTAL REVENUES	453,264	466,892	517,153	1,024,000	386,241	380,000	982,977	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEPT MATERIALS</u>								
415-505-49305 STREET MAINTENANCE COST	68,189	486,252	127,711	200,000	39,003	380,000	200,000	
415-505-49306 STREET REPAIR PROJECT	3,349	1,648	805,616	824,000	107,888	0	782,977	
TOTAL DEPT MATERIALS	71,539	487,901	933,327	1,024,000	146,892	380,000	982,977	
<u>CONTRACTURAL</u>								
415-505-60101 PROFESSIONAL/ENGINEERING FEES	29,805	1,699	0	0	0	0	0	
TOTAL CONTRACTURAL	29,805	1,699	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
415-505-80100 EQUIPMENT CAPITAL OUTLAY	93,895	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	93,895	0	0	0	0	0	0	
<u>OTHER</u>								
TOTAL STREET MAINTENANCE	195,239	489,600	933,327	1,024,000	146,892	380,000	982,977	
TOTAL EXPENDITURES	195,239	489,600	933,327	1,024,000	146,892	380,000	982,977	
REVENUE OVER/ (UNDER) EXPENDITURES	258,025	(22,707)	(416,174)	0	239,349	0	0	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

420-CHILD SAFETY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CHILD SAFETY =====								
FINES								
420-401-42101 MUNICIPAL COURT FINES	375	0	262	0	112	400	250	
TOTAL FINES	375	0	262	0	112	400	250	
MISCELLANEOUS								
420-401-49910 INTEREST INCOME	0	0	0	0	2	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	2	0	0	
TOTAL CHILD SAFETY	375	0	262	0	113	400	250	
TOTAL REVENUES	375	0	262	0	113	400	250	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

420-CHILD SAFETY
MUNICIPAL COURT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
420-502-10801 TOOLS & SUPPLIES	<u>991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>250</u>	
TOTAL SUPPLIES/MATERIALS	991	0	0	0	0	400	250	
TOTAL MUNICIPAL COURT	991	0	0	0	0	400	250	
TOTAL EXPENDITURES	<u>991</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>400</u> =====	<u>250</u> =====	<u> </u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>616</u>) =====	<u>0</u> =====	<u>262</u> =====	<u>0</u> =====	<u>113</u> =====	<u>0</u> =====	<u>0</u> =====	<u> </u> =====

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

430-MUNICIPAL COURT TECHNOLOG

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
COURT TECHNOLOGY								
=====								
FINES								
430-401-42101 MUNICIPAL COURT FINES	4,321	195	1,243	0	1,025	3,500	2,000	
TOTAL FINES	4,321	195	1,243	0	1,025	3,500	2,000	
MISCELLANEOUS								
430-401-49910 INTEREST INCOME	3	2	14	0	13	0	19	
TOTAL MISCELLANEOUS	3	2	14	0	13	0	19	
TOTAL COURT TECHNOLOGY	4,324	197	1,257	0	1,038	3,500	2,019	
TOTAL REVENUES	4,324	197	1,257	0	1,038	3,500	2,019	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
CONTRACTURAL								
430-502-60101 PROFESSIONAL FEES	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL CONTRACTURAL	113	0	0	0	0	0	1,000	
CAPITAL OUTLAY								
430-502-84101 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,820</u>	<u>3,500</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	6,820	3,500	0	
TOTAL MUNICIPAL COURT	113	0	0	0	6,820	3,500	1,000	
TOTAL EXPENDITURES	<u>113</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>6,820</u> =====	<u>3,500</u> =====	<u>1,000</u> =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,211</u> =====	<u>197</u> =====	<u>1,257</u> =====	<u>0</u> =====	<u>(5,782)</u> =====	<u>0</u> =====	<u>1,019</u> =====	=====

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

440-MUNICIPAL COURT -SECURITY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
COURT SECURTY =====								
FINES								
440-401-42101 MUNICIPAL COURT FINES	3,241	219	1,295	0	1,068	2,600	2,000	
TOTAL FINES	3,241	219	1,295	0	1,068	2,600	2,000	
MISCELLANEOUS								
440-401-49910 INTEREST INCOME	3	2	13	0	16	0	19	
TOTAL MISCELLANEOUS	3	2	13	0	16	0	19	
TOTAL COURT SECURTY	3,244	221	1,308	0	1,084	2,600	2,019	
TOTAL REVENUES	3,244	221	1,308	0	1,084	2,600	2,019	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
SUPPLIES/MATERIALS								
440-502-12401 TRAVEL AND TRAINING	200	0	0	0	0	0	500	
TOTAL SUPPLIES/MATERIALS	200	0	0	0	0	0	500	
EQUIP/BUILD MAINTENANCE								
CONTRACTURAL								
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0	
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0	
TOTAL MUNCIPAL COURT	200	0	0	0	0	2,600	500	
TOTAL EXPENDITURES	200	0	0	0	0	2,600	500	
REVENUE OVER/ (UNDER) EXPENDITURES	3,044	221	1,308	0	1,084	0	1,519	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

450-STATE FORFEITURE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FORFEITURE =====								
GRANTS/DONATIONS								
MISCELLANEOUS								
450-401-49904 FORFEITURES RECV	0	0	0	0	0	4,000	0	
450-401-49905 SALE OF SEIZED PROPERTY	0	2,769	3,164	0	0	0	0	
450-401-49906 SEIZED FUNDS RECEIVED	45,415	(4,485)	0	0	0	0	0	
450-401-49910 INTEREST INCOME	32	22	49	0	45	0	0	
TOTAL MISCELLANEOUS	45,447	(1,694)	3,213	0	45	4,000	0	
TOTAL FORFEITURE	45,447	(1,694)	3,213	0	45	4,000	0	
TOTAL REVENUES	45,447	(1,694)	3,213	0	45	4,000	0	

	2018-2019	2019-2020	2020-2021	(-----)	2021-2022	(-----)	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES/MATERIALS</u>								
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0	4,000	0	
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	4,000	0	
<u>DEPT MATERIALS</u>								
<u>CONTRACTURAL</u>								
450-503-69999 RETURN OF SEIZURE	0	4,500	0	0	0	0	0	
TOTAL CONTRACTURAL	0	4,500	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
450-503-80100 CAPITAL OUTLAY-POLICE DEPT	0	71,567	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	71,567	0	0	0	0	0	
<u>OTHER</u>								
450-503-90301 TRANSFER OUT-GENERAL FUND	0	1,999	9,087	0	0	0	0	
TOTAL OTHER	0	1,999	9,087	0	0	0	0	
TOTAL POLICE DEPARTMENT	0	78,066	9,087	0	0	4,000	0	
TOTAL EXPENDITURES	0	78,066	9,087	0	0	4,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	45,447	(79,760)	(5,875)	0	45	0	0	

CITY OF FLORESVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2022

453-LEOSE-OFFICER TRAINING

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ADMINISTRATION =====								
GRANTS/DONATIONS								
453-401-48512 LEOSE ALLOCATION	1,653	0	1,031	0	1,281	0	1,500	
TOTAL GRANTS/DONATIONS	1,653	0	1,031	0	1,281	0	1,500	
TOTAL ADMINISTRATION	1,653	0	1,031	0	1,281	0	1,500	
TOTAL REVENUES	1,653	0	1,031	0	1,281	0	1,500	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
453-503-12401 TRAVEL AND TRAINING	<u>2,716</u>	<u>1,695</u>	<u>1,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES/MATERIALS	2,716	1,695	1,610	0	0	0	1,500	
TOTAL POLICE DEPARTMENT	2,716	1,695	1,610	0	0	0	1,500	
TOTAL EXPENDITURES	<u>2,716</u> =====	<u>1,695</u> =====	<u>1,610</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>1,500</u> =====	<u> </u> =====
REVENUE OVER/(UNDER) EXPENDITURES	(<u>1,063</u>) =====	(<u>1,695</u>) =====	(<u>579</u>) =====	<u>0</u> =====	<u>1,281</u> =====	<u>0</u> =====	<u>0</u> =====	<u> </u> =====

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

460-RECREATIONAL FEE FUND

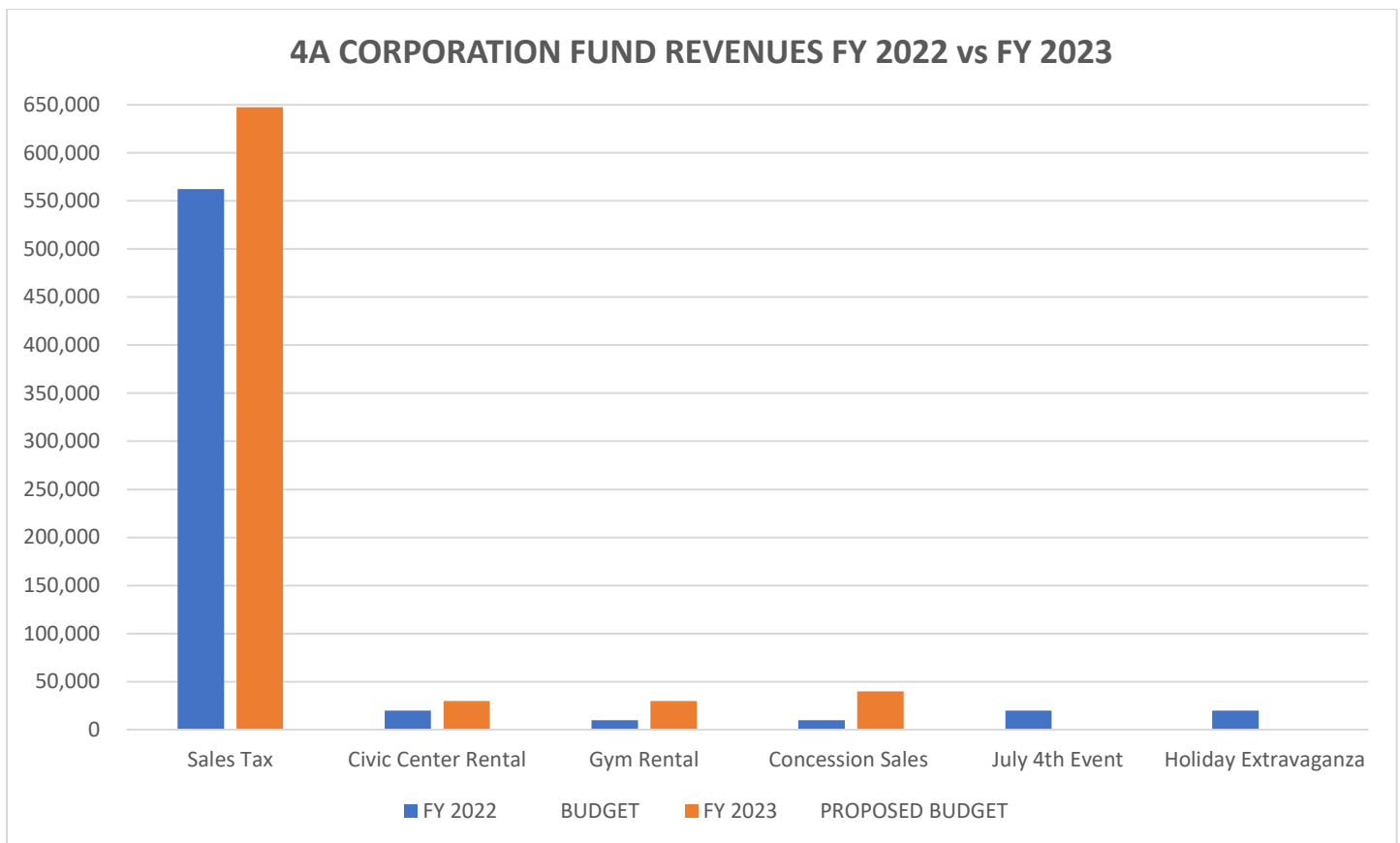
	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON DEPARTMENTAL =====								
<u>PARKS & RECREATION FEES</u>								
460-401-46101 SPORT COMPLEX RENTAL	8,505	5,450	10,970	15,000	6,998	0	15,000	
TOTAL PARKS & RECREATION FEES	8,505	5,450	10,970	15,000	6,998	0	15,000	
TOTAL NON DEPARTMENTAL	8,505	5,450	10,970	15,000	6,998	0	15,000	
RECREATIONAL FEE =====								
<u>CHARGES FOR SERVICES</u>								
460-421-43701 RECREATIONAL UTILITY FEES	31,790	32,038	33,258	30,000	22,946	30,000	33,000	
TOTAL CHARGES FOR SERVICES	31,790	32,038	33,258	30,000	22,946	30,000	33,000	
<u>GRANTS/DONATIONS</u>								
<u>TRANSFERS</u>								
460-421-49580 TRANSFER IN - 4B CORPORATION	50,000	0	0	50,000	50,000	0	50,000	
TOTAL TRANSFERS	50,000	0	0	50,000	50,000	0	50,000	
<u>MISCELLANEOUS</u>								
TOTAL RECREATIONAL FEE	81,790	32,038	33,258	80,000	72,946	30,000	83,000	
TOTAL REVENUES	90,295	37,488	44,228	95,000	79,944	30,000	98,000	

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023	2022-2023	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>SUPPLIES/MATERIALS</u>								
460-506-10710 JANITORIAL/BUILDING SUPPLIES	5,319	3,711	4,630	4,155	3,871	0	6,000	
TOTAL SUPPLIES/MATERIALS	5,319	3,711	4,630	4,155	3,871	0	6,000	
<u>DEPT MATERIALS</u>								
460-506-43501 CHEMICALS & FERTILIZERS	3,305	2,983	802	7,031	6,248	0	13,000	
460-506-47601 GROUNDS MAINTENANCE	48,781	31,653	4,883	28,159	14,738	0	10,000	
460-506-47610 MOWING SERVICE	0	0	0	27,155	13,704	0	25,200	
460-506-49201 MOSQUITO CONTROL	929	0	0	1,000	0	0	1,000	
TOTAL DEPT MATERIALS	53,015	34,636	5,684	63,345	34,690	0	49,200	
<u>UTILITIES</u>								
460-506-56101 UTILITIES - ELECTRIC	9,724	12,710	16,936	15,000	12,778	0	24,000	
TOTAL UTILITIES	9,724	12,710	16,936	15,000	12,778	0	24,000	
<u>CONTRACTURAL</u>								
460-506-61206 CONTRACT SERVICES	19,510	0	0	0	0	0	1,800	
TOTAL CONTRACTURAL	19,510	0	0	0	0	0	1,800	
<u>EXP CATEGORY 70 THRU 79</u>								
460-506-70105 BAD DEBT EXPENSE	446	0	0	0	0	0	0	
TOTAL EXP CATEGORY 70 THRU 79	446	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
460-506-80100 CAPITAL OUTLAY	0	0	0	0	0	0	17,000	
460-506-82200 NON-CAPITAL OUTLAY	4,000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,000	0	0	0	0	0	17,000	
<u>OTHER</u>								
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0	
TOTAL OTHER	0	0	0	0	0	30,000	0	
TOTAL PARKS & REC	92,013	51,057	27,250	82,500	51,339	30,000	98,000	
TOTAL EXPENDITURES	92,013	51,057	27,250	82,500	51,339	30,000	98,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,718)	(13,569)	16,978	12,500	28,605	0	0	

4A CORPORATION FUND REVENUE SUMMARY

Listed below are the resources for the 4A Corporation Fund by category. In the 4A Corporation Fund, the largest revenue source for the City is sales tax, which is projected to increase by approximately 15.11%. This source accounts for approximately 86.62% of all 4A Corporation Fund revenues.

4A CORPORATION FUND REVENUE BY CATEGORY			
REVENUES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Sales Tax	562,500	647,500	15.11%
Civic Center Rental	20,000	30,000	50.00%
Gym Rental	10,000	30,000	200.00%
Concession Sales	10,000	40,000	300.00%
July 4th Event	20,000	0	-100.00%
Holiday Extravaganza	20,000	0	-100.00%
Total	642,500	747,500	16.34%



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

570-4A CORPORATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL =====								
TAXES								
570-401-41401 SALES TAX	453,612	466,892	517,363	562,500	386,241	380,000	647,500	
TOTAL TAXES	453,612	466,892	517,363	562,500	386,241	380,000	647,500	
PARKS & RECREATION FEES								
570-401-46410 CIVIC CENTER RENTAL	61,255	49,029	22,170	20,000	25,080	0	30,000	
570-401-46415 GYM RENTAL	0	0	24,650	10,000	19,617	0	30,000	
570-401-46420 CONCESSION SALES	52,553	28,428	23,966	10,000	37,775	65,000	40,000	
570-401-46516 JULY 4th EVENT	26,940	0	0	20,000	150	0	0	
570-401-46517 HOLIDAY EXTRAVAGANZA	6,930	4,660	0	20,000	0	0	0	
TOTAL PARKS & RECREATION FEES	147,678	82,117	70,786	80,000	82,621	65,000	100,000	
TRANSFERS								
570-401-49400 TRF IN - HOTEL/MOTEL FUND	94,000	94,000	0	0	0	0	0	
TOTAL TRANSFERS	94,000	94,000	0	0	0	0	0	
MISCELLANEOUS								
570-401-49901 MISCELLANEOUS	2,400	2,400	4,037	0	1,915	0	0	
570-401-49910 INTEREST	101	8	8	0	3	0	0	
TOTAL MISCELLANEOUS	2,501	2,408	4,045	0	1,918	0	0	
TOTAL NON-DEPARTMENTAL	697,791	645,417	592,195	642,500	470,780	445,000	747,500	
TOTAL REVENUES	697,791	645,417	592,195	642,500	470,780	445,000	747,500	

4A CORPORATION FUND EXPEDITURES SUMMARY

Listed below are the expenses for the 4A Corporation Fund by category. In the 4A Corporation Fund, the largest expenditure category for the City is contractual which is projected to increase by approximately 6.58%. The next largest category is utilities expense which is projected to increase by approximately 5.66%. Together, these two categories account for approximately 47.60% of all 4A Corporation Fund expenses.

4A CORPORATION FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	FY 2023 vs FY 2022
Supplies/Materials	45,768	45,800	0.07%
Equip/Build Maintenance	63,290	42,500	-32.85%
Dept Materials	79,416	92,700	16.73%
Utilities	106,000	112,000	5.66%
Contractual	112,875	120,300	6.58%
Capital Outlay	145,719	74,756	-48.70%
Total	553,068	488,056	-11.75%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

570-4A CORPORATION
CIVIC CENTER

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>								
570-520-00101 SALARIES	132,931	136,903	0	0	0	0	0	
570-520-00110 OVERTIME WAGES	6,067	3,495	0	0	0	0	0	
570-520-00201 PAYROLL TAXES	9,912	9,459	0	0	0	0	0	
570-520-00301 RETIREMENT	29,640	8,083	0	0	0	0	0	
570-520-00501 EMPLOYEE INSURANCE	22,673	30,847	0	0	0	0	0	
570-520-00505 WORKERS COMP INSURANCE	1,223	1,496	0	0	0	0	0	
TOTAL PERSONNEL	202,446	190,283	0	0	0	0	0	
<u>SUPPLIES/MATERIALS</u>								
570-520-10201 DUES	79	0	0	100	0	0	100	
570-520-10601 POSTAGE	19	549	102	1,145	75	0	1,200	
570-520-10701 OFFICE SUPPLIES	1,791	1,364	379	2,704	1,107	0	3,000	
570-520-10710 JANITORIAL/BUILDING SUPPLIES	32,983	26,545	31,878	25,000	16,091	0	25,000	
570-520-11204 ADVERTISING/MARKETING	29,749	14,237	5,881	8,651	7,840	0	8,300	
570-520-11207 DUES/LICENSING	370	51	418	500	370	0	500	
570-520-12401 TRAVEL AND TRAINING	915	87	0	2,000	1,616	0	2,000	
570-520-13801 UNIFORMS	1,785	1,963	1,266	2,600	1,796	0	2,600	
570-520-17412 ALCOHOL LICENSING FEE'S	425	425	0	3,068	3,068	2,600	3,100	
TOTAL SUPPLIES/MATERIALS	68,116	45,221	39,924	45,768	31,963	2,600	45,800	
<u>EQUIP/BUILD MAINTENANCE</u>								
570-520-27102 BUILDING EXPENSES	31,163	35,213	73,408	60,790	24,726	0	40,000	
570-520-31100 SALES TAX-COMPTROLLER	2,692	3,381	789	2,500	1,575	9,000	2,500	
TOTAL EQUIP/BUILD MAINTENANCE	33,854	38,594	74,197	63,290	26,301	9,000	42,500	
<u>DEPT MATERIALS</u>								
570-520-41205 EQUIPMENT RENTAL	0	0	714	0	0	0	0	
570-520-43701 CONTRACT LABOR & CLEANING	16,115	14,537	16,337	27,912	10,923	0	33,700	
570-520-47410 CONCESSION-BEVERAGES	24,915	26,505	13,077	22,432	13,023	34,130	25,000	
570-520-47411 CONCESSION-SUPPLIES	2,299	1,711	1,008	2,000	1,365	29,130	2,000	
570-520-47450 SPONSORED EVENTS	6,040	0	0	1,000	0	0	1,000	
570-520-47451 HOLIDAY EXTRAVAGANZA	23,292	11,937	0	1,072	1,072	0	5,000	
570-520-47452 JULY 4TH EVENT	36,424	0	0	20,000	(13,160)	0	20,000	
570-520-47453 CINCO DE MAYO CELEBRATION	(150)	0	0	5,000	1,221	0	5,000	
570-520-47456 LOTERIA EVENT	2,060	0	0	0	0	0	1,000	
TOTAL DEPT MATERIALS	110,995	54,691	31,136	79,416	14,444	63,260	92,700	
<u>UTILITIES</u>								
570-520-51101 UTILITIES-TELEPHONE	6,797	8,745	9,920	5,050	3,805	0	7,000	
570-520-51301 UTILITIES - INTERNET	0	0	0	7,350	3,750	0	9,000	
570-520-56101 UTILITIES-ELECTRIC	94,091	93,043	70,952	87,600	45,381	0	90,000	
570-520-56102 UTILITIES-WATER	8,091	6,635	5,967	6,000	3,634	0	6,000	
TOTAL UTILITIES	108,978	108,423	86,840	106,000	56,570	0	112,000	

(----- 2021-2022 -----) (----- 2022-2023 -----)								
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
570-520-60100 BANK SERVICE FEES	119	10	0	300	0	0	300	
570-520-60101 PROFESSIONAL FEES	12,791	520	1,080	7,000	56	0	10,000	
570-520-60102 LEGAL FEES	30,510	26,574	24,040	30,000	14,000	0	30,000	
570-520-60103 CONTRACT ITECH SERVICES	7,244	13,302	8,385	13,500	8,162	0	13,500	
570-520-60105 PROFESSIONAL AUDITORS	13,231	29,002	20,052	13,300	11,300	0	12,000	
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	10,905	5,025	10,660	10,000	7,780	0	11,000	
570-520-60901 CONTRACT OFFICE EQUIPMENT	2,053	1,180	1,776	3,000	1,255	0	3,000	
570-520-60940 WEBSITE/TECHNOLOGY	13,701	13,908	2,360	13,500	0	0	15,000	
570-520-60950 COMPUTER SOFTWARE/SERVICE	8,100	124	3,828	7,275	0	0	10,500	
570-520-61206 CONTRACT SERVICES	19,673	14,047	11,226	15,000	6,093	0	15,000	
TOTAL CONTRACTURAL	118,327	103,692	83,407	112,875	48,646	0	120,300	
CAPITAL OUTLAY								
570-520-80100 CAPITAL OUTLAY	0	14,895	0	71,351	0	0	0	
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	53,000	55,000	55,000	13,000	57,000	
570-520-80110 2007 BOND-INTEREST - LAND	36,216	22,435	20,923	19,368	10,080	71,566	17,756	
TOTAL CAPITAL OUTLAY	36,216	37,330	73,923	145,719	65,080	84,566	74,756	
OTHER								
570-520-99850 TRANSFER OUT - DEBT SERVICE	380,000	300,000	0	0	0	122,155	0	
TOTAL OTHER	380,000	300,000	0	0	0	122,155	0	
TOTAL CIVIC CENTER	1,058,932	878,234	389,427	553,068	243,004	281,581	488,056	
TOTAL EXPENDITURES	1,058,932	878,234	389,427	553,068	243,004	281,581	488,056	
REVENUE OVER/(UNDER) EXPENDITURES	(361,141)	(232,816)	202,768	89,432	227,776	163,419	259,444	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

580-FEDC - 4B

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ADMINISTRATION								
=====								
TAXES								
580-401-41401 SALES TAX	907,296	933,785	1,117,819	975,000	772,482	0	1,295,000	
TOTAL TAXES	907,296	933,785	1,117,819	975,000	772,482	0	1,295,000	
GRANTS/DONATIONS								
580-401-48502 SALE OF MEMORIAL BRICKS	300	450	300	0	50	0	0	
TOTAL GRANTS/DONATIONS	300	450	300	0	50	0	0	
MISCELLANEOUS								
580-401-49901 MISCELLANEOUS	0	0	10,139	300,000	304,407	0	0	
580-401-49908 PROCEEDS-SALE OF PROPOERTY	(8,033)	0	0	0	143,352	0	0	
580-401-49909 BOND PROCEEDS	0	0	0	2,000,000	1,927,725	0	0	
580-401-49910 BANK INTEREST	2,604	3,002	1,882	300	2,588	0	0	
580-401-49950 FUND BALANCE DRAW	0	0	0	20,000	0	0	225,000	
TOTAL MISCELLANEOUS	(5,429)	3,002	12,022	2,320,300	2,378,072	0	225,000	
TOTAL ADMINISTRATION	902,167	937,237	1,130,141	3,295,300	3,150,603	0	1,520,000	
TOTAL REVENUES	902,167	937,237	1,130,141	3,295,300	3,150,603	0	1,520,000	

[illegible]

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
580-501-60115 GENERAL ACCOUNTING/CITY	4,200	4,200	4,200	4,200	2,100	0	6,000	
580-501-60116 OTHER CITY PARKS MAINTENANCE	12,747	32,397	30,684	35,161	22,515	0	35,000	
580-501-60117 NEW BUSINESS DEVELOPMENT	9,424	32,941	143,449	125,000	102,865	0	100,000	
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	0	0	0	0	10,000	
580-501-60121 SIDEWALK INFRASTRUCTURE	0	42,187	25,703	0	0	0	0	
580-501-60122 CONTINGENT - FUND DRAW	0	0	0	12,347	10,704	0	0	
580-501-60123 FELPS RENOVATIONS	0	0	0	500,000	5,096	0	490,000	
580-501-60124 DEPOT RENOVATIONS	0	0	0	118,000	0	0	118,000	
580-501-60125 HIKE AND BIKE MATCH	0	0	0	7,653	7,653	0	224,000	
580-501-60126 FELPS PURCHASE	0	0	138,200	1,551,426	1,551,426	0	0	
580-501-60127 DOWNTOWN BUILDING LIGHTING	0	0	0	0	0	0	50,000	
580-501-60128 FEDC BUSINESS LOOP PROJECT	0	0	0	0	0	0	6,000	
580-501-60129 FLORESVILLE SIGNAGE	0	0	0	0	0	0	50,000	
580-501-60910 LEASED OFFICE EQUIPMENT	2,384	8,063	7,930	8,500	6,121	0	8,500	
580-501-60940 WEBSITE/TECHNOLOGY	13,380	8,779	7,517	10,000	2,431	0	10,000	
580-501-61001 MANAGEMENT FEE	5,000	0	0	0	0	0	0	
580-501-61100 MANAGEMENT FEE	22,500	0	0	0	0	0	0	
580-501-65005 LIABILITY INSURANCE	2,235	2,228	2,218	2,569	0	0	2,230	
TOTAL CONTRACTURAL	147,380	260,529	491,670	2,532,356	1,799,176	0	1,318,130	
<u>CAPITAL OUTLAY</u>								
<u>OTHER</u>								
580-501-90110 DEPRECIATION EXPENSE	41,561	38,745	40,843	0	0	0	0	
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	70,000	70,000	70,000	0	70,000	
580-501-90203 PARK BOND PAYMENT-INTEREST	71,867	31,363	29,587	27,747	14,334	0	25,906	
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	120,000	120,000	0	125,000	
580-501-90213 FELPS BOND PAYMENT - INTEREST	0	0	0	46,347	15,925	0	43,000	
580-501-90301 TRSF OUT -BOND PAYMENT	0	153,693	0	0	0	0	0	
580-501-90460 TRF OUT-SPORT PARK MANT.	50,000	30,994	56,992	50,000	50,000	0	50,000	
580-501-90850 TRF OUT-BOND PAYMENT	0	0	120,430	121,389	0	0	122,176	
580-501-98900 DOWNTOWN PARKING LOTS FUNDING	227,000	0	0	0	0	0	0	
580-501-98902 GRANT MATCH FOR ADA SIDEWALKS	50,000	0	0	0	0	0	0	
TOTAL OTHER	440,428	254,795	317,852	435,483	270,259	0	436,082	
TOTAL ADMINISTRATION	814,632	810,778	1,046,139	3,266,226	2,252,278	0	2,108,960	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
DEPT MATERIALS								
580-505-45005 SIGN MAINTENANCE	0	0	500	300	0	0	300	
TOTAL DEPT MATERIALS	0	0	500	300	0	0	300	
UTILITIES								
580-505-56101 UTILITIES - ELECTRIC	0	2,253	589	900	352	0	900	
TOTAL UTILITIES	0	2,253	589	900	352	0	900	
CONTRACTURAL								
580-505-60104 CONTRACT SERVICES	0	0	0	0	0	0	10,000	
580-505-60107 PROFESSIONAL/MOWING	6,830	5,400	16,950	12,000	6,035	0	12,000	
TOTAL CONTRACTURAL	6,830	5,400	16,950	12,000	6,035	0	22,000	
TOTAL RANCHO GRANDE BUS/MARTIN	6,830	7,653	18,039	13,200	6,387	0	23,200	
TOTAL EXPENDITURES	821,462	818,431	1,064,178	3,279,426	2,258,665	0	2,132,160	
REVENUE OVER/(UNDER) EXPENDITURES	80,705	118,805	65,963	15,874	891,938	0	(612,160)	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

850-DEBT SERVICE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
INTEREST/SINKING								
=====								
TAXES								
850-401-41001 ADVALOREM TAX	807,138	803,369	1,042,829	1,168,972	1,074,847	417,011	1,104,101	
850-401-41101 DISCOUNTS	0	0	6,890	0	0	0	0	
850-401-41201 DELINQUENT ADVALOREM TAX	23,968	24,118	28,049	12,500	17,837	0	12,500	
850-401-41301 PENALTIES & INTEREST	17,567	16,865	20,226	8,000	11,962	0	8,000	
TOTAL TAXES	848,674	844,352	1,097,995	1,189,472	1,104,647	417,011	1,124,601	
TRANSFERS								
850-401-49570 TRF IN - 4A COPRPORATION	380,000	300,000	0	0	0	0	0	
850-401-49580 TRF IN - 4B FEDC	117,995	237,293	120,430	121,389	0	0	122,176	
TOTAL TRANSFERS	497,995	537,293	120,430	121,389	0	0	122,176	
MISCELLANEOUS								
TOTAL INTEREST/SINKING	1,346,669	1,381,645	1,218,424	1,310,861	1,104,647	417,011	1,246,777	
TOTAL REVENUES	1,346,669	1,381,645	1,218,424	1,310,861	1,104,647	417,011	1,246,777	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2022

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER								
850-501-90103 2008 CERT OBLIG-PRINCIPAL	180,000	190,000	200,000	210,000	0	135,000	220,000	
850-501-90104 2008 CERT OBLIG-INTEREST	88,171	81,133	73,704	65,884	32,942	124,338	57,673	
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0	
850-501-90106 2015 GO REFUNDING-PRINCIPAL	330,000	340,000	350,000	360,000	0	96,695	370,000	
850-501-90107 2015 GO REFUNDING-INTEREST	177,600	167,700	157,500	147,000	73,500	3,305	136,200	
850-501-90108 2015 GO REFUND-PAYING AGENT	400	400	400	400	200	0	400	
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	55,620	56,280	57,620	87,000	0	0	0	
850-501-90110 2015 SERIES TAX NOTE-INTEREST	3,991	5,041	2,001	1,514	753	0	0	
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	410,000	415,000	420,000	425,000	0	0	435,000	
850-501-90112 2016 SERIES TAX NOTE-INTEREST	33,891	27,290	20,608	13,846	6,923	0	7,004	
TOTAL OTHER	1,279,672	1,282,843	1,281,832	1,310,644	114,317	359,500	1,226,277	
TOTAL INTEREST/SINKING	1,279,672	1,282,843	1,281,832	1,310,644	114,317	359,500	1,226,277	
TOTAL EXPENDITURES	1,279,672 =====	1,282,843 =====	1,281,832 =====	1,310,644 =====	114,317 =====	359,500 =====	1,226,277 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	66,997 =====	98,802 =====	(63,408) =====	217 =====	990,329 =====	57,511 =====	20,500 =====	=====