

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

221-WATER FUND

REVENUES	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	APPROVED BUDGET SELECTED
WATER DEPT								
CHARGES FOR SERVICES								
221-421-43220 WATER RES SALES	1,363,231	1,481,098	1,394,879	1,395,000	1,454,156	780,565	0	1,464,750
221-421-43221 WATER COM SALES	654,882	696,100	654,992	650,000	615,276	309,245	0	682,500
221-421-43222 WATER PENALTY	40,578	33,321	46,720	45,000	44,857	25,000	0	45,000
221-421-43223 WATER HYDRANT DEPOSIT	0	3,600	1,050	0	0	0	0	0
221-421-43230 EXTENSION FEES	1,780	960	1,110	1,000	1,360	4,000	0	1,500
221-421-43240 RECONNECT SERVICE FEES	15,670	10,326	17,710	12,000	16,033	14,000	0	15,000
221-421-43250 CONNECTION CUT-IN FEES	9,488	10,763	15,113	10,000	13,013	20,000	0	12,000
221-421-43260 TRANSFER OF SERVICE FEE	1,173	1,085	1,120	750	858	2,000	0	750
221-421-43270 BULK WATER SALES	349	805	83	100	183	500	0	150
221-421-43421 METER CHARGES	50	50	50	0	0	0	0	0
221-421-43621 WATER METER CONNECTIONS	30,100	105,150	164,433	100,000	91,918	30,000	0	100,000
TOTAL CHARGES FOR SERVICES	2,117,299	2,343,257	2,297,259	2,213,850	2,237,653	1,185,310	0	2,321,650
TRANSFERS								
221-421-49410 TRF IN - FEDC 4B	0	0	0	0	0	0	0	0
221-421-49502 GRANT FUNDED REVENUE	0	0	0	0	0	0	0	0
221-421-49504 TRANSFER OF FUNDS	0	0	0	0	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
MISCELLANEOUS								
221-421-49700 EFFLUENT CONTRACT	0	0	0	0	0	0	0	0
221-421-49901 MISCELLANEOUS	1,234	118	0	0	10,702	0	0	5,300
221-421-49902 INSURANCE PROCEEDS	0	978	0	0	0	0	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	180	5,709	0	0	0	0	0
221-421-49910 INTEREST EARNED	7,560	3,474	288	0	1,156	0	0	300
221-421-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	8,794	4,749	5,997	0	11,858	0	0	5,600
TOTAL WATER DEPT	2,126,093	2,348,006	2,303,256	2,213,850	2,249,511	1,185,310	0	2,327,250
TOTAL REVENUES	2,126,093	2,348,006	2,303,256	2,213,850	2,249,511	1,185,310	0	2,327,250

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

221-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	APPROVED BUDGET SELECTED
PERSONNEL								
221-501-00101 SALARIES	215,770	220,422	247,057	289,148	213,148	99,403	0	333,423
221-501-00110 OVERTIME WAGES	9,950	1,345	96	3,834	1,290	0	0	4,700
221-501-00201 PAYROLL TAXES	15,167	15,783	16,663	22,120	15,476	7,604	0	25,867
221-501-00301 RETIREMENT	20,675	27,715	7,756	27,651	19,941	10,964	0	32,122
221-501-00302 AUDIT OPEB EXPENSE	(450)	0	0	0	0	0	0	0
221-501-00501 EMPLOYEE INSURANCE	10,091	48,896	30,087	39,246	29,051	5,032	0	43,224
221-501-00505 WORKERS COMP INSURANCE	831	611	429	9,152	0	1,194	0	9,973
TOTAL PERSONNEL	272,035	314,770	302,087	391,151	278,907	124,197	0	449,309
SUPPLIES/MATERIALS								
221-501-10201 DUES	80	371	77	429	429	0	0	200
221-501-10205 LEGAL NOTICES/PRINTING	6,318	5,480	2,406	3,315	2,116	0	0	3,000
221-501-10220 EMPLOYEE APPRECIATION	555	906	983	2,623	2,467	0	0	4,000
221-501-10601 POSTAGE	11,071	12,349	11,572	12,000	12,313	13,500	0	15,000
221-501-10701 OFFICE SUPPLIES	4,174	3,244	4,445	4,416	3,955	4,400	0	4,500
221-501-10705 MEETING EXPENSE	424	21	107	439	52	0	0	500
221-501-10801 SMALL TOOL & SUPPLIES	0	0	0	0	0	0	0	0
221-501-11401 SAFETY EQUIPMENT	0	0	0	0	0	0	0	500
221-501-12401 TRAVEL AND TRAINING	3,375	586	2,845	7,900	3,577	1,000	0	9,000
221-501-13901 SHOP EXPENSES	0	0	0	0	0	0	0	0
221-501-19501 FLOOD PLAIN	0	0	0	0	0	1,000	0	0
TOTAL SUPPLIES/MATERIALS	25,997	22,958	22,435	31,123	24,909	19,900	0	36,700
EQUIP/BUILD MAINTENANCE								
221-501-27101 BUILDING MAINTENANCE	13,202	9,595	9,279	7,456	5,083	1,000	0	15,000
221-501-30103 FUEL, TIRES & LUBE	26,515	20,121	26,618	20,308	35,207	0	0	0
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	1,557	3,672	4,981	7,000	4,557	0	0	0
221-501-30108 VEHICLE MAJOR REPAIRS	143	4,887	4,535	5,000	(2,027)	0	0	0
221-501-30110 EQUIPMENT MAJOR REPAIRS	0	4,635	898	5,000	4,022	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	41,417	42,911	46,311	44,764	46,843	1,000	0	15,000
DEPT MATERIALS								
221-501-49101 ANIMAL CONTROL	2,509	2,610	3,273	4,428	2,257	4,500	0	5,000
221-501-49201 MOSQUITO CONTROL	6,051	2,800	2,000	2,858	2,858	4,000	0	2,000
TOTAL DEPT MATERIALS	8,560	5,410	5,273	7,286	5,115	8,500	0	7,000
UTILITIES								
221-501-51101 UTILITIES - TELEPHONE	6,376	8,612	13,737	3,600	3,355	0	0	5,000
221-501-51201 UTILITIES - CELL PHONE	0	0	0	2,477	1,499	0	0	3,100
221-501-51301 UTILITIES - INTERNET	0	0	0	5,000	4,101	0	0	5,500
TOTAL UTILITIES	6,376	8,612	13,737	11,077	8,955	0	0	13,600

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

221-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	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
221-501-60100 ETS CREDIT CARD FEES	16,660	22,778	23,118	23,000	23,012	7,500	0	28,000
221-501-60102 LEGAL FEES	16,042	27,500	27,786	27,500	25,208	0	0	27,500
221-501-60103 CONTRACT ITECH SERVICES	8,631	29,127	12,680	19,800	16,434	0	0	20,000
221-501-60104 CONTRACT SERVICES	0	0	4,529	1,900	1,533	0	0	1,400
221-501-60105 PROFESSIONAL - AUDIT FEES	11,081	27,060	20,652	23,770	23,770	20,000	0	20,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	5,104	877	1,040	2,000	102	2,000	0	2,000
221-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	0	9,840	0	0
221-501-60116 TWC-UNEMPLOYMENT	0	0	587	0	0	0	0	1,500
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	5,492	5,055	9,713	10,800	10,859	1,074	0	15,200
221-501-60940 WEBSITE/TECHNOLOGY	14,886	13,819	12,167	12,000	12,882	0	0	16,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	32,705	18,578	23,149	20,000	26,028	10,094	0	20,000
221-501-65005 LIABILITY INSURANCE	21,967	23,339	24,386	23,781	23,786	30,000	0	27,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	375	0	0	500	0	2,500	0	500
TOTAL CONTRACTURAL	132,944	168,132	159,808	165,050	163,614	83,008	0	179,100
<u>CAPITAL OUTLAY</u>								
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER</u>								
221-501-90110 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
221-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	150,000	150,000	150,000	122,500	0	0	0	122,500
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	66,000	0	0	0	0	0
221-501-99901 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
221-501-99930 USDARESERVE-SHORT LIVED ASSETS	0	0	0	0	0	0	0	0
221-501-99931 USDA BOND ESCROW PAYMENTS	0	0	0	0	0	0	0	0
221-501-99932 USDA WATER BOND - PRINCIPAL	0	38,220	63,000	115,530	0	0	0	66,000
221-501-99933 USDA WATER BOND - INTEREST	46,938	37,335	119,218	130,105	39,030	0	0	78,030
221-501-99934 USDA 2021 BOND - PRINCIPAL	0	0	0	0	0	0	0	44,000
221-501-99935 USDA 2021 BOND - INTEREST	0	0	0	0	0	0	0	42,385
221-501-99936 SERIES 2021A BOND - PRINCIPAL	0	0	0	0	0	0	0	8,000
221-501-99937 SERIES 2021A BOND - INTEREST	0	0	0	0	0	0	0	7,350
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	196,938	225,555	398,218	368,135	39,030	0	0	368,265
TOTAL ADMINISTRATION	684,269	788,348	947,870	1,018,586	567,372	236,605	0	1,068,974

CITY OF FLORESVILLE
 APPROVED BUDGET
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221-WATER FUND
 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	APPROVED BUDGET SELECTED
PERSONNEL								
221-521-00101 SALARIES	317,917	325,109	261,037	289,554	295,609	239,626	0	346,233
221-521-00110 OVERTIME WAGES	39,972	22,254	21,084	23,600	21,780	10,000	0	24,000
221-521-00201 PAYROLL TAXES	30,692	25,395	19,056	23,974	24,001	22,559	0	28,323
221-521-00301 RETIREMENT	29,257	27,904	8,896	29,436	29,042	32,526	0	35,173
221-521-00302 AUDIT OPEB EXPENSE	(667)	0	0	0	0	0	0	0
221-521-00501 EMPLOYEE INSURANCE	65,353	41,402	38,392	47,642	42,759	40,256	0	55,100
221-521-00505 WORKERS COMP INSURANCE	9,435	6,801	5,304	9,740	0	9,171	0	10,999
221-521-00701 UNEMPLOYMENT	0	0	11,436	0	0	0	0	0
TOTAL PERSONNEL	491,958	448,866	365,205	423,946	413,192	354,138	0	499,828
SUPPLIES/MATERIALS								
221-521-10105 MED AM/DRUG SCREENING	0	0	50	150	56	0	0	150
221-521-10201 DUES	625	702	0	1,000	0	500	0	1,000
221-521-10710 JANITORIAL/BUILDING SUPPLIES	1,666	3,261	2,109	3,000	2,038	1,250	0	3,000
221-521-10801 SMALL TOOLS & SUPPLIES	3,956	3,846	3,448	5,000	4,031	2,000	0	5,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	2,174	7,098	5,129	6,547	3,644	1,750	0	7,500
221-521-12401 TRAVEL AND TRAINING	2,403	5,344	4,945	7,980	2,565	3,000	0	7,500
221-521-13801 UNIFORMS	8,055	7,961	8,204	10,000	8,150	3,000	0	10,000
221-521-18201 CASH OVER/SHORT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	18,880	28,212	23,884	33,677	20,484	11,500	0	34,150
EQUIP/BUILD MAINTENANCE								
221-521-27101 BUILDING MAINTENANCE	0	0	1,963	2,960	1,148	0	0	4,000
221-521-30103 FUEL, TIRES & LUBE	0	0	0	0	0	32,500	0	40,000
221-521-30107 VEHICLE EQUIP & MINOR REPAIRS	0	0	0	0	0	0	0	7,000
221-521-30108 VEHICLE MAJOR REPAIRS	0	0	0	0	0	0	0	5,000
221-521-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	0	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	1,963	2,960	1,148	32,500	0	61,000
DEPT MATERIALS								
221-521-43210 TCEQ PERMIT FEES	6,534	6,534	6,584	6,600	6,585	5,638	0	6,600
221-521-43211 TCEQ PENALTY FEES	0	144	0	1,000	0	0	0	1,000
221-521-43501 CHEMICALS	21,481	24,394	18,805	25,728	25,483	34,400	0	25,000
221-521-48021 WATER SAMPLING	5,655	8,019	3,797	6,725	3,979	7,000	0	7,000
221-521-48220 FIRE HYDRANTS/VALVES	1,597	0	0	0	0	8,000	0	0
221-521-48250 METERS & BOXES	5,837	17,550	19,382	22,392	21,194	15,000	0	30,000
221-521-48255 RIVERBEND METERS & BOXES	0	0	40,911	33,888	14,429	0	0	30,000
221-521-48451 TANK MAINTENANCE	13,130	2,250	375	14,525	14,525	10,000	0	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	72,864	71,108	56,364	78,359	67,924	30,000	0	100,000
221-521-48721 WATER PLANT #3 B. STREET	9,555	6,858	14,796	30,892	30,492	37,000	0	25,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	10,353	11,456	3,355	29,565	29,565	5,000	0	25,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	441	0	0	38,422	0	10,000	0	25,000
TOTAL DEPT MATERIALS	147,447	148,313	164,369	288,096	214,176	162,038	0	289,600

CITY OF FLORESVILLE
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221-WATER FUND
 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	APPROVED BUDGET SELECTED
<u>UTILITIES</u>								
221-521-51101 UTILITIES - TELEPHONE	6,882	5,483	5,140	0	0	6,000	0	0
221-521-51201 UTILITIES - CELL PHONE	0	0	0	2,500	1,816	0	0	2,500
221-521-51301 UTILITIES - INTERNET	0	0	0	1,200	1,165	0	0	1,500
221-521-56101 UTILITIES-ELECTRIC	81,023	94,914	67,835	91,578	91,578	105,000	0	100,000
221-521-56102 UTILITIES-WATER	3,272	3,389	2,907	3,000	2,678	1,000	0	3,200
221-521-56103 UTILITIES-NATURAL GAS	983	665	889	1,000	501	2,000	0	1,000
TOTAL UTILITIES	92,160	104,451	76,771	99,278	97,738	114,000	0	108,200
<u>CONTRACTURAL</u>								
221-521-60101 PROFESSIONAL/ENGINEERING FEES	102,164	9,408	15,501	13,565	13,565	10,500	0	20,000
221-521-60115 PROFESSIONAL-LEGAL FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	102,164	9,408	15,501	13,565	13,565	10,500	0	20,000
<u>EXP CATEGORY 70 THRU 79</u>								
221-521-70105 BAD DEBT EXPENSE	39,240	0	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	39,240	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
221-521-80090 BANK NOTE CERT OF OBLIG	0	0	0	0	0	0	0	0
221-521-80100 CAPITAL OUTLAY	0	500	0	333,743	0	0	0	245,498
221-521-82200 NON-CAPITAL OUTLAY	4,157	814	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,157	1,314	0	333,743	0	0	0	245,498
<u>OTHER</u>								
221-521-90110 DEPRECIATION EXPENSE	131,226	231,949	278,446	0	0	0	0	0
TOTAL OTHER	131,226	231,949	278,446	0	0	0	0	0
TOTAL WATER DEPT	1,027,230	972,512	926,139	1,195,264	760,303	684,676	0	1,258,276
TOTAL EXPENDITURES	1,711,499	1,760,860	1,874,009	2,213,850	1,327,675	921,281	0	2,327,250
REVENUE OVER/(UNDER) EXPENDITURES	414,594	587,146	429,247	0	921,836	264,029	0	0

222-WASTE WATER FUND

REVENUES	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	APPROVED BUDGET SELECTED
ADMINISTRATION								
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MISCELLANEOUS								
222-401-49701 TRF IN - 623	14,376	0	0	48,000	0	0	0	0
TOTAL MISCELLANEOUS	14,376	0	0	48,000	0	0	0	0
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TOTAL ADMINISTRATION	14,376	0	0	48,000	0	0	0	0
WASTE WATER DEPT								
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CHARGES FOR SERVICES								
222-422-43230 EXTENSION FEES	1,780	960	1,110	1,000	1,380	0	0	1,250
222-422-43240 RECONNECT SERVICE FEES	813	150	163	150	213	0	0	200
222-422-43250 CONNECTION CUT-IN FEES	9,488	10,763	15,113	10,000	13,088	0	0	14,000
222-422-43260 TRANSFER OF SERVICE FEE	1,208	1,050	1,120	1,000	858	0	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	882,968	888,642	956,310	900,000	866,297	0	0	950,000
222-422-43321 WASTE WATER COMMERCIAL SALES	709,560	822,130	784,679	800,000	732,438	0	0	840,000
222-422-43322 WASTE WATER PENALTY	32,972	23,808	36,262	30,000	32,945	0	0	35,000
222-422-43721 WASTE WATER CONNECTIONS	31,500	108,000	167,000	100,000	87,000	0	0	105,000
TOTAL CHARGES FOR SERVICES	1,670,288	1,855,502	1,961,757	1,842,150	1,734,217	0	0	1,946,450
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MISCELLANEOUS								
222-422-49901 MISCELLOUS	549	0	0	0	1,603	0	0	0
222-422-49910 INTEREST EARNED	7,023	3,288	272	200	1,094	0	0	300
222-422-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	7,572	3,288	272	200	2,698	0	0	300
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TOTAL WASTE WATER DEPT	1,677,860	1,858,790	1,962,029	1,842,350	1,736,914	0	0	1,946,750
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TOTAL REVENUES	1,692,236	1,858,790	1,962,029	1,890,350	1,736,914	0	0	1,946,750

CITY OF FLORESVILLE
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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	APPROVED BUDGET SELECTED
PERSONNEL								
222-501-00101 SALARIES	164,651	166,713	225,289	236,045	195,238	0	0	270,696
222-501-00110 OVERTIME WAGES	10,101	43	96	3,500	114	0	0	2,000
222-501-00201 PAYROLL TAXES	2,665	12,085	14,810	18,326	13,983	0	0	20,862
222-501-00301 RETIREMENT	49,222	33,312	6,851	22,524	18,131	0	0	25,907
222-501-00302 AUDIT OPEB EXPENSE	(338)	0	0	0	0	0	0	0
222-501-00501 EMPLOYEE INSURANCE	20,783	11,061	27,956	33,072	26,856	0	0	36,433
222-501-00505 WORKERS COMP INSURANCE	479	357	428	7,451	0	0	0	8,021
TOTAL PERSONNEL	247,563	223,571	275,431	320,918	254,322	0	0	363,919
SUPPLIES/MATERIALS								
222-501-10201 DUES	75	441	376	500	429	0	0	500
222-501-10205 LEGAL NOTICES/PRINTING	1,579	1,803	557	1,419	142	0	0	3,000
222-501-10220 EMPLOYEE APPRECIATION	668	770	1,710	2,000	(87)	0	0	2,000
222-501-10601 POSTAGE	7,919	5,446	11,384	10,712	11,917	0	0	15,000
222-501-10701 OFFICE SUPPLIES	4,251	2,409	3,643	3,200	2,427	0	0	3,200
222-501-10705 MEETING EXPENSES	105	159	107	500	52	0	0	500
222-501-12401 TRAVEL & TRAINING	3,629	586	2,390	7,782	3,894	0	0	9,000
TOTAL SUPPLIES/MATERIALS	18,226	11,614	20,168	26,113	18,775	0	0	33,200
EQUIP/BUILD MAINTENANCE								
222-501-21201 UTILITIES - CELL PHONE	0	0	0	0	0	0	0	0
222-501-27101 BUILDING MAINTENANCE	9,763	9,567	6,829	7,905	5,534	0	0	9,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	27,543	24,950	25,592	20,000	34,476	0	0	0
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	3,700	4,290	5,207	6,500	2,950	0	0	0
222-501-30108 VEHICLE MAJOR REPAIRS	1,533	1,000	1,000	6,000	0	0	0	0
222-501-30110 EQUIPMENT MAJOR REPAIRS	6,814	12,930	4,821	6,000	2,069	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	49,353	52,736	43,449	46,405	45,029	0	0	9,000
DEPT MATERIALS								
222-501-49201 MOSQUITO CONTROL	3,354	0	3,500	4,998	4,998	0	0	3,500
TOTAL DEPT MATERIALS	3,354	0	3,500	4,998	4,998	0	0	3,500
UTILITIES								
222-501-51101 UTILITIES - TELEPHONE	7,762	9,504	14,548	3,000	2,778	0	0	3,000
222-501-51201 UTILITIES - CELL PHONE	0	0	0	2,936	1,435	0	0	2,500
222-501-51301 UTILITIES - INTERNET	0	0	0	4,447	4,101	0	0	5,000
TOTAL UTILITIES	7,762	9,504	14,548	10,383	8,314	0	0	10,500
CONTRACTURAL								
222-501-60100 ETS CREDIT CARD FEES	12,826	14,027	23,118	21,000	23,012	0	0	21,500
222-501-60102 LEGAL FEES	29,792	33,651	27,786	28,000	25,208	0	0	27,500
222-501-60103 CONTRACT ITECH SERVICES	8,631	24,380	14,182	19,800	15,794	0	0	20,000
222-501-60104 CONTRACT SERVICES	0	0	4,529	3,000	1,688	0	0	1,500
222-501-60105 PROFESSIONAL- AUDIT FEES	11,081	27,060	25,652	23,770	23,770	0	0	25,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	4,097	667	737	2,000	102	0	0	2,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 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	APPROVED BUDGET SELECTED
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	0	0
222-501-60116 TWC-UNEMPLOYMENT	433	0	1,509	0	0	0	0	1,500
222-501-60901 CONTRACT OFFICE EQUIPMENT	5,240	12,411	16,365	13,500	13,106	0	0	15,500
222-501-60940 WEBSITE/TECHNOLOGY	14,883	3,872	12,160	13,000	12,882	0	0	14,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	14,582	17,854	23,149	26,028	26,028	0	0	24,000
222-501-65005 LIABILITY INSURANCE	150	150	150	150	150	0	0	150
TOTAL CONTRACTURAL	101,715	134,072	149,337	150,247	141,739	0	0	152,650
OTHER								
222-501-90302 TRANSFER OUT CDBG GRANT	0	0	0	0	0	0	0	0
222-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	0	0
222-501-99301 TRANSFER OUT - GENERAL FUND	125,000	100,000	200,000	219,500	0	0	0	219,500
222-501-99622 TRANSFER OUT	0	0	0	0	0	0	0	0
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	17,200	0	0	0	0	0
222-501-99901 MISCELLANEOUS EXPENSE	14,376	0	0	1,831	1,376	0	0	0
222-501-99931 USDA 2016 BOND ESCROW PAYMENTS	0	0	0	0	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	137,000	64,116	0	0	143,000
222-501-99933 USDA SEWER BOND- INTEREST	135,806	133,331	130,800	130,800	0	0	0	125,607
222-501-99999 FUND MAINTENANCE BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	275,182	233,331	348,000	489,131	65,491	0	0	488,107
TOTAL ADMINISTRATION	703,155	664,829	854,433	1,048,196	538,668	0	0	1,060,876

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	APPROVED BUDGET SELECTED
PERSONNEL								
222-510-00101 SALARIES	249,366	227,412	157,801	173,402	147,803	0	0	235,075
222-510-00110 OVERTIME WAGES	17,745	21,195	20,184	19,500	19,235	0	0	21,450
222-510-00201 PAYROLL TAXES	12,730	17,680	15,256	14,758	12,521	0	0	19,625
222-510-00301 RETIREMENT	76,885	21,336	7,741	18,144	15,569	0	0	24,370
222-510-00302 AUDIT OPEB EXPENSE	(453)	0	0	0	0	0	0	0
222-510-00501 EMPLOYEE INSURANCE	18,915	28,625	25,776	24,505	20,776	0	0	29,649
222-510-00505 WORKERS COMP INSURANCE	3,994	6,004	5,549	6,000	0	0	0	6,963
TOTAL PERSONNEL	379,181	322,252	232,306	256,309	215,905	0	0	337,132
SUPPLIES/MATERIALS								
222-510-10105 MED AM/DRUG SCREENING	0	0	0	100	0	0	0	100
222-510-10201 DUES	2,418	645	328	1,000	0	0	0	1,000
222-510-10705 MEETING EXPENSES	110	0	0	500	52	0	0	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	10,232	18,257	17,694	20,000	9,784	0	0	12,000
222-510-10801 SMALL TOOLS & SUPPLIES	3,099	4,586	2,175	3,500	1,815	0	0	3,500
222-510-11401 SAFETY EQUIPMENT	1,604	2,127	1,581	4,000	1,984	0	0	4,000
222-510-12401 TRAVEL & TRAINING	5,001	5,534	4,870	10,000	4,216	0	0	8,000
222-510-13801 UNIFORMS	8,451	12,829	6,801	13,000	7,413	0	0	10,000
TOTAL SUPPLIES/MATERIALS	30,915	43,978	33,449	52,100	25,264	0	0	39,100
EQUIP/BUILD MAINTENANCE								
222-510-27101 BUILDING MAINTENANCE	15,954	4,632	5,697	5,000	867	0	0	5,000
222-510-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	0	0	0	0	0	37,000
222-510-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	0	0	0	0	6,500
222-510-30108 VEHICLE MAJOR REPAIRS	0	0	0	0	0	0	0	6,000
222-510-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	0	0	0	6,000
222-510-30300 WASTE WATER CAMERA	(668)	934	0	1,000	0	0	0	1,000
TOTAL EQUIP/BUILD MAINTENANCE	15,285	5,566	5,697	6,000	867	0	0	61,500
DEPT MATERIALS								
222-510-43210 TECQ PERMIT FEES	8,563	7,557	7,457	7,507	7,507	0	0	7,007
222-510-43211 TECQ PENALTY FEES	0	0	0	500	0	0	0	1,000
222-510-43307 ROCK/SAND/GRAVEL	2,000	1,920	992	2,000	0	0	0	2,000
222-510-43501 WASTE WATER CHEMICALS	20,202	33,049	24,508	25,000	21,536	0	0	25,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	31,786	45,706	28,469	50,000	22,013	0	0	50,000
222-510-47005 MANHOLE/PIPES/FITTINGS	16,766	4,498	7,662	8,000	6,712	0	0	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	83,119	95,267	67,536	51,000	43,141	0	0	51,000
222-510-47031 WASTE WATER SAMPLING	6,648	7,077	11,948	10,000	9,275	0	0	17,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	715	13,529	9,315	4,000	251	0	0	4,000
222-510-47221 LIFT STATION #2 HWY 97W	8,993	1,500	0	5,000	3,696	0	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	2,810	0	54	3,000	382	0	0	3,000
222-510-47421 LIFT STATION #4 4D	15,848	496	0	6,000	572	0	0	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	143	1,361	1,750	4,016	4,015	0	0	7,000
222-510-47621 LIFT STATION #6 WAL-MART	1,102	95	0	3,500	0	0	0	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	127	3,180	562	3,984	2,483	0	0	7,984

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 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	APPROVED BUDGET SELECTED
222-510-47821 LIFT STATION #8 CIVIC CENTER	75	3,245	774	2,000	1,607	0	0	2,000
222-510-48018 EQUIPMENT RENTAL	6,446	4,918	(2,449)	6,000	2,516	0	0	6,000
TOTAL DEPT MATERIALS	205,343	223,398	158,576	191,507	125,705	0	0	201,491
UTILITIES								
222-510-51101 UTILITIES - TELEPHONE	14,331	11,624	9,538	5,216	5,216	0	0	6,000
222-510-51201 UTILITIES - CELL PHONE	0	0	0	1,284	884	0	0	1,300
222-510-51301 UTILITIES - INTERNET	0	0	0	4,320	3,960	0	0	4,400
222-510-56101 UTILITIES - ELECTRIC	93,815	97,595	75,785	86,010	86,010	0	0	90,000
222-510-56102 UTILITIES - WATER	558	608	608	625	507	0	0	625
222-510-56103 NATURAL GAS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	108,704	109,827	85,931	97,455	96,578	0	0	102,325
CONTRACTURAL								
222-510-60101 PROFESSIONAL/ENGINEERING FEES	11,506	19,346	1,935	13,783	5,950	0	0	20,000
222-510-60115 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	11,506	19,346	1,935	13,783	5,950	0	0	20,000
EXP CATEGORY 70 THRU 79								
222-510-70105 BAD DEBT EXPENSE	19,807	0	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	19,807	0	0	0	0	0	0	0
CAPITAL OUTLAY								
222-510-80100 CAPITAL OUTLAY	0	(11,174)	625	225,000	6,567	0	0	124,326
222-510-82200 NON CAPITAL OUTLAY	0	814	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	(10,360)	625	225,000	6,567	0	0	124,326
OTHER								
222-510-90110 DEPRECIATION EXPENSE	97,006	97,430	112,774	0	0	0	0	0
222-510-99930 USDA RESERVE-SHORT LIVED ASSET	0	0	0	0	0	0	0	0
TOTAL OTHER	97,006	97,430	112,774	0	0	0	0	0
TOTAL WASTE WATER DEPT	867,747	811,439	631,294	842,154	476,835	0	0	885,874
TOTAL EXPENDITURES	1,570,901	1,476,268	1,485,727	1,890,350	1,015,504	0	0	1,946,750
REVENUE OVER/(UNDER) EXPENDITURES	121,335	382,522	476,302	0	721,410	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND

REVENUES	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	APPROVED BUDGET SELECTED
GENERAL ADMINISTRATION								
TAXES								
301-401-41001 CURRENT ADVALOREM TAX	575,849	613,474	599,249	810,000	814,309	370,428	0	1,201,200
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0	0
301-401-41201 DELINQUENT ADVALOREM TAX	21,882	19,968	24,040	25,000	15,606	28,000	0	25,000
301-401-41301 PENALTIES & INTEREST	18,573	15,705	18,039	16,700	13,806	20,000	0	16,700
301-401-41401 CITY SALES TAX	1,814,449	1,867,569	2,121,598	1,960,000	2,144,897	1,350,000	0	2,590,000
301-401-41405 MIXED BEVERAGE TAX	10,443	10,417	9,398	6,500	8,641	0	0	10,000
301-401-41501 FRANCHISE TAX - ELECTRIC	762,538	741,401	769,207	760,000	554,541	578,000	0	615,867
301-401-41601 FRANCHISE TAX - GAS	43,709	39,191	44,856	42,000	61,825	40,000	0	50,000
301-401-41621 FRANCHISE TAX-REFUSE	6,854	2,907	3,141	3,200	2,209	0	0	3,200
301-401-41701 FRANCHISE TAX - PHONE	15,287	10,702	10,229	10,000	9,284	12,000	0	10,000
301-401-41801 FRANCHISE TAX - CABLE	51,453	56,896	57,987	54,500	56,685	0	0	56,000
301-401-41810 CABLE PEG FEES	0	2,276	0	2,000	2,489	0	0	0
TOTAL TAXES	3,321,037	3,380,506	3,657,743	3,689,900	3,684,291	2,390,428	0	4,577,967
RENTALS								
301-401-41901 CABLE PEG FEES	9,509	0	0	0	0	0	0	0
TOTAL RENTALS	9,509	0	0	0	0	0	0	0
FINES								
301-401-42101 MUNICIPAL COURT FINES	276,815	283,068	91,033	275,000	111,187	147,000	0	200,000
301-401-42102 MUNICIPAL DELINQUENT COLLECTIO	0	0	0	0	0	0	0	0
301-401-42103 COURT JURY REV	0	4	19	0	27	0	0	0
301-401-42104 TRUANACY PREVENTION	0	212	1,188	0	1,623	0	0	0
TOTAL FINES	276,815	283,284	92,240	275,000	112,837	147,000	0	200,000
LICENSES & PERMITS								
301-401-43101 LICENSE, PERMITS, ETC.	106,030	210,147	296,368	200,000	192,735	130,000	0	250,000
301-401-43102 PROCESSING FEES	115	28,049	33,664	20,000	19,510	0	0	25,000
301-401-43103 FOOD PERMIT	19,800	21,200	18,525	20,000	17,875	0	0	25,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	8,600	7,775	6,000	10,000	3,500	0	0	5,000
TOTAL LICENSES & PERMITS	134,545	267,170	354,557	250,000	233,621	130,000	0	305,000
INSPECTIONS								
301-401-44101 INSPECTION FEES (ENGR)	2,257	3,465	7,794	3,000	4,551	10,000	0	5,000
TOTAL INSPECTIONS	2,257	3,465	7,794	3,000	4,551	10,000	0	5,000
PARKS & RECREATION FEES								
301-401-46101 PARK PAVILLION RENTAL	4,575	675	4,050	3,000	3,250	3,000	0	2,500
301-401-46110 POOL RENTAL	23,182	0	19,315	20,000	22,363	15,000	0	19,500
301-401-46120 POOL ADMISSIONS	29,090	0	30,418	25,000	33,054	25,000	0	30,000
301-401-46401 POOL CLASSES/LESSONS	6,119	0	7,515	7,500	7,932	5,500	0	7,500
TOTAL PARKS & RECREATION FEES	62,967	675	61,298	55,500	66,600	48,500	0	59,500

301-GENERAL FUND

REVENUES	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	APPROVED BUDGET SELECTED
<u>RENTAL USAGE</u>								
301-401-47201 RENTAL USAGE	26,000	24,000	20,000	24,000	20,000	90,000	0	24,000
301-401-47202 BEER WAREHOUSE RENTALS	10,575	4,248	8,655	5,000	19,274	0	0	15,000
301-401-47901 TOWER RENTAL	22,844	23,350	4,829	4,800	4,568	18,000	0	4,983
301-401-47905 BRUSH PICK UP	0	0	0	0	1,025	0	0	0
TOTAL RENTAL USAGE	59,419	51,598	33,484	33,800	44,866	108,000	0	43,983
<u>GRANTS/DONATIONS</u>								
301-401-48400 GRANT - TERP PROGRAM	0	0	200,474	0	0	0	0	0
301-401-48500 GRANT-POLICE DEPT	26,828	69,000	148,838	69,000	0	0	0	65,000
301-401-48504 DONATIONS-BLUE SANTA	2,120	450	387	0	0	0	0	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	0	0	0	0	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGRAM	6,256	6,328	6,738	0	0	0	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0	0
301-401-48600 DONATIONS - PEANUT FESTIVAL	0	0	0	0	0	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	200	20,000	550	0	0	0	0	0
301-401-48701 DONATIONS 4B CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	35,404	95,778	356,987	69,000	0	500	0	65,000
<u>TRANSFERS</u>								
301-401-49221 TRF IN - WATER FUND	150,000	150,000	150,000	122,500	0	0	0	122,500
301-401-49222 TRF IN - WASTE WATER FUND	125,000	100,000	200,000	219,500	0	0	0	219,500
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	100,000	124,000	0	200,000	0	165,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	50,000	50,000	0	0	0	300,000	0	0
301-401-49415 TRF IN - STREET MAINT TAX FUND	0	0	0	0	0	0	0	0
301-401-49416 TRF IN - CEMETERY FUD	0	0	0	0	0	0	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	1,999	9,087	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0	0
301-401-49560 TRF IN - TIF RIVER BEND	0	0	0	0	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0	0
301-401-49580 TRF IN - 4B CORPORATION	25,000	0	0	0	0	114,000	0	0
301-401-49601 TRF IN - CAPITAL PROJECTS -ADA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	550,000	501,999	459,087	466,000	0	744,000	0	507,000
<u>MISCELLANEOUS</u>								
301-401-49820 TRF IN - UNEMPLOYMENT FUND	0	0	0	0	0	0	0	0
301-401-49850 COVID-19 GRANT	0	87,197	0	0	996,719	0	0	0
301-401-49901 MISCELLANEOUS	13,859	390,242	30,394	0	8,046	2,300	0	5,000
301-401-49902 INSURANCE PROCEEDS	3,063	20,038	16,736	0	0	0	0	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	20	0	0	0	600	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	25,905	500	6,244	0	0	0	0	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	0	0	0	0	0
301-401-49910 INTEREST EARNED	9	3	1	0	0	0	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	0	0	0	0	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	3,500	4,900	3,150	4,200	4,200	0	0	6,000
301-401-49920 ACCIDENT REPORTS-PD	1,733	917	775	500	1,011	0	0	750

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND

REVENUES	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	APPROVED BUDGET SELECTED
301-401-49921 WILSON COUNTY RESTITUTION-PD	1,105	1,363	849	1,000	1,057	0	0	1,000
301-401-49950 RESERVE FUND BALANCE DRAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	49,194	505,159	58,149	5,700	1,011,634	2,300	0	12,750
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TOTAL GENERAL ADMINISTRATION	4,501,147	5,089,635	5,081,338	4,847,900	5,158,400	3,580,728	0	5,776,200
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TOTAL REVENUES	4,501,147	5,089,635	5,081,338	4,847,900	5,158,400	3,580,728	0	5,776,200

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 GENERAL 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	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
301-501-00101 SALARIES	157,173	187,590	155,098	180,937	159,581	357,000	0	229,361
301-501-00110 OVERTIME WAGES	329	279	954	3,167	1,376	0	0	3,326
301-501-00201 PAYROLL TAXES	23,063	61,564	10,534	14,085	11,587	28,000	0	17,801
301-501-00301 RETIREMENT	33,752	3,839	15,992	17,288	15,053	44,000	0	22,106
301-501-00501 EMPLOYEE INSURANCE	36,027	11,024	16,941	22,200	19,575	50,000	0	29,745
301-501-00505 WORKERS COMP INSURANCE	479	357	296	5,882	0	0	0	7,237
TOTAL PERSONNEL	250,824	264,654	199,815	243,559	207,172	479,000	0	309,576
<u>SUPPLIES/MATERIALS</u>								
301-501-10105 MED AM/DRUG SCREENING	0	0	0	100	56	0	0	100
301-501-10201 DUES	1,927	1,288	740	1,500	795	1,000	0	1,500
301-501-10205 LEGAL NOTICE	3,403	240	2,353	2,000	1,769	2,000	0	5,000
301-501-10220 EMPLOYEE APPRECIATION	3,227	962	2,357	3,102	3,102	0	0	7,500
301-501-10601 POSTAGE	6,079	3,119	1,367	1,799	1,287	3,100	0	4,500
301-501-10701 OFFICE SUPPLIES	6,148	4,071	4,850	4,000	3,160	13,000	0	9,000
301-501-10705 MEETING EXPENSE	70	74	40	177	135	0	0	100
301-501-10710 JANITORIAL/BUILDING SUPPLIES	2,251	7,786	3,528	6,283	3,877	0	0	6,500
301-501-10711 BEER WHS JANITORIAL SUPPLIES	96	869	391	530	84	0	0	1,000
301-501-10801 TOOLS & SUPPLIES	52	155	45	156	134	2,100	0	100
301-501-10802 COVID-19	0	143,401	146,323	0	0	0	0	0
301-501-11204 ADVERTISING	0	0	0	1,484	1,358	0	0	3,000
301-501-12401 TRAVEL AND TRAINING	4,894	3,596	4,533	6,699	4,284	12,500	0	7,000
TOTAL SUPPLIES/MATERIALS	28,146	165,562	166,527	27,830	20,040	33,700	0	45,300
<u>EQUIP/BUILD MAINTENANCE</u>								
301-501-27101 BUILDING/GROUNDS MAINTENANCE	7,005	11,473	4,976	6,500	5,522	4,000	0	8,000
301-501-27102 WIC BUILDING MAINTENANCE	2,985	2,215	251	2,098	640	0	0	2,500
301-501-27103 BEERWHS BUILDING/GROUNDS	4,122	4,295	6,687	5,871	16,191	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	14,112	17,983	11,914	14,470	22,353	4,000	0	15,500
<u>DEPT MATERIALS</u>								
301-501-49570 TRF OUT- CIVIC CENTER	0	0	0	0	0	0	0	0
TOTAL DEPT MATERIALS	0	0	0	0	0	0	0	0
<u>UTILITIES</u>								
301-501-51101 UTILITIES-TELEPHONE	39,067	31,345	27,705	5,564	5,564	10,000	0	5,500
301-501-51201 UTILITIES - CELL PHONE	0	0	0	6,500	5,723	0	0	6,500
301-501-51301 UTILITIES - INTERNET	0	0	0	4,101	4,101	0	0	4,500
301-501-56101 UTILITIES-ELECTRIC	16,554	17,063	13,006	17,310	17,310	15,000	0	17,500
301-501-56102 UTILITIES-WATER	6,809	1,586	1,465	1,639	1,221	0	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	957	859	999	1,000	888	0	0	1,250
TOTAL UTILITIES	63,386	50,852	43,175	36,113	34,807	25,000	0	37,250

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 GENERAL 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	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
301-501-60100 BANK ACCT SERVICE FEES	13,024	18,944	20,571	17,250	15,313	0	0	18,250
301-501-60102 LEGAL FEES	29,801	94,442	95,778	27,500	25,208	90,000	0	27,500
301-501-60103 CONTRACT ITECH SERVICES	4,891	21,625	10,194	13,183	9,004	0	0	21,100
301-501-60104 CONTRACT SERVICES	23,938	39,514	12,511	12,617	10,502	0	0	42,000
301-501-60105 PROFESSIONAL - AUDIT FEES	11,081	26,852	28,535	26,654	26,654	20,000	0	27,500
301-501-60109 HEALTH REIMBURSE ARANGEMENT	4,504	5,929	5,639	11,926	8,214	22,000	0	15,000
301-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	0	0
301-501-60115 TWC-UNEMPLOYMENT	8,211	16,425	231	0	0	0	0	0
301-501-60901 CONTRACT OFFICE EQUIPMENT	8,018	4,205	7,838	10,000	8,394	15,000	0	10,000
301-501-60940 WEBSITE/TECHNOLOGY	19,689	7,812	10,238	12,765	13,662	10,000	0	15,500
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	20	500	0	0	0	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	8,931	11,873	7,903	10,276	10,276	10,000	0	10,000
301-501-65005 LIABILITY INSURANCE	61,356	63,100	65,644	65,167	64,310	71,500	0	75,000
301-501-65100 DONATION FROM OTHER SOURCES EX	0	0	0	0	0	0	0	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,256	6,338	5,738	0	(6,942)	0	0	0
301-501-65102 DONATIONS-PEANUT FESTIVAL	0	0	0	0	0	0	0	0
301-501-65105 DONATION - LODI PARK	0	0	0	0	0	0	0	0
301-501-65110 COMMUNITY/CIVIC CONTRIBUTIONS	0	0	0	0	0	0	0	0
301-501-66601 EMS CONTRIBUTION	31,500	31,500	0	0	0	20,000	0	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	1,200	0	0	1,500	0	0	0	1,500
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	0	0	0	0	35,000
301-501-67101 TAX COLLECTOR	7,712	7,180	12,049	12,050	12,049	4,200	0	12,050
301-501-67301 TAX APPRAISAL FEES	30,326	28,307	30,816	30,825	39,726	11,000	0	39,750
301-501-67701 UNEMPLOYMENT	0	0	0	0	0	0	0	0
301-501-67801 CAPITAL LEASE PAYMENT	0	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	270,436	384,047	313,703	252,212	236,369	274,400	0	350,650
<u>OTHER</u>								
301-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	0	0
301-501-99901 MISCELLANEOUS	40,123	1,186,083	18,741	6,090	13,561	0	0	7,549
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	40,123	1,186,083	18,741	6,090	13,561	0	0	7,549
TOTAL GENERAL ADMINISTRATION	667,027	2,069,182	753,876	580,274	534,303	816,100	0	765,825

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 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	APPROVED BUDGET SELECTED
PERSONNEL								
301-502-00101 SALARIES	76,289	86,984	90,073	109,826	100,806	66,000	0	124,793
301-502-00110 OVERTIME WAGES	0	0	0	1,000	24	0	0	1,000
301-502-00201 PAYROLL TAXES	7,996	6,666	6,835	8,479	7,859	5,000	0	9,624
301-502-00301 RETIREMENT	7,172	11,267	5,679	7,586	6,853	8,000	0	8,925
301-502-00501 EMPLOYEE INSURANCE	11,050	3,558	11,095	11,041	10,164	5,700	0	12,145
301-502-00505 WORKERS COMP INSURANCE	251	110	70	3,475	0	0	0	3,913
301-502-00701 UNEMPLOYMENT	0	0	8,655	5,000	1,934	0	0	4,000
TOTAL PERSONNEL	102,758	108,585	122,408	146,407	127,639	84,700	0	164,400
SUPPLIES/MATERIALS								
301-502-10601 POSTAGE	477	968	563	2,500	116	300	0	2,500
301-502-10701 OFFICE SUPPLIES	869	1,442	852	1,200	638	2,000	0	1,200
301-502-10740 FORMS PRINTING	223	303	137	100	0	0	0	100
301-502-10902 OFFICE MACHINERY EQUIPMENT	1,217	3,480	369	1,500	0	0	0	0
301-502-12401 TRAVEL AND TRAINING	1,280	1,772	790	2,500	2,034	1,000	0	2,500
301-502-13001 COMPTROLLERS COURT FEES	75,122	79,043	27,264	39,429	28,209	0	0	50,000
301-502-17201 DELINQUENT COLLECTION EXP	10,031	2,688	1,195	6,000	661	0	0	4,000
TOTAL SUPPLIES/MATERIALS	89,220	89,695	31,169	53,229	31,659	3,300	0	60,300
EQUIP/BUILD MAINTENANCE								
301-502-20901 OFFICE EQUIPMENT	0	0	555	1,500	0	1,500	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	555	1,500	0	1,500	0	1,500
UTILITIES								
301-502-51101 UTILITES-TELEPHONE	1,511	1,693	4,313	2,505	2,271	1,000	0	2,400
301-502-51201 UTILITIES - CELL PHONE	0	0	0	1,200	1,144	0	0	1,200
301-502-51301 UTILITIES - INTERNET	0	0	0	3,600	3,249	0	0	3,200
TOTAL UTILITIES	1,511	1,693	4,313	7,305	6,664	1,000	0	6,800
CONTRACTURAL								
301-502-60100 ETS CREDIT CARD FEES	3,214	3,150	1,445	3,000	1,932	0	0	3,000
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	0
301-502-60102 LEGAL FEES	29,792	28,995	27,500	34,966	32,674	7,000	0	35,000
301-502-60103 CONTRACT ITECH SERVICES	5,171	10,646	12,711	14,845	11,428	0	0	16,350
301-502-60950 INCODE RENEWAL	5,000	9,334	7,344	10,375	8,144	1,500	0	10,000
301-502-60951 COBSYNC SOFTWARE RENEWAL	1,200	1,200	0	1,200	1,200	0	0	1,200
301-502-69202 RECORDS CONTRACT	1,162	556	1,655	1,780	1,780	500	0	2,000
301-502-69203 WARRANT COURT SYNC RENEWAL	0	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	45,538	53,881	50,655	66,166	57,158	9,500	0	67,550
TOTAL MUNICIPAL COURT	239,027	253,854	209,100	274,607	223,120	100,000	0	300,550

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 POLICE 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	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
301-503-00101 SALARIES	1,213,378	1,295,793	1,187,936	1,192,910	1,086,429	701,000	0	1,432,577
301-503-00102 INCENTIVE PAY	0	0	2,816	85,000	66,909	0	0	85,000
301-503-00103 HOLIDAY PAY	0	0	35,953	32,000	28,698	0	0	35,268
301-503-00110 OVERTIME WAGES	77,592	55,319	21,572	44,500	24,330	9,000	0	49,500
301-503-00201 PAYROLL TAXES	96,481	99,495	92,069	103,800	91,987	54,500	0	122,580
301-503-00301 RETIREMENT	136,306	109,562	123,649	135,691	108,377	86,000	0	152,223
301-503-00501 EMPLOYEE INSURANCE	133,252	143,648	128,587	161,000	119,463	90,000	0	178,476
301-503-00505 WORKERS COMP INSURANCE	28,016	28,640	26,006	42,200	0	0	0	49,833
301-503-00701 UNEMPLOYMENT	0	0	5,396	4,856	0	0	0	4,856
301-503-00801 PHYSICAL FITNESS	596	0	0	144	144	4,000	0	500
TOTAL PERSONNEL	1,685,620	1,732,457	1,623,984	1,802,101	1,526,338	944,500	0	2,110,813
<u>SUPPLIES/MATERIALS</u>								
301-503-10105 MED AM/DRUG SCREENING	520	80	203	1,000	455	0	0	1,000
301-503-10220 EMPLOYEE APPRECIATION	360	445	1,094	2,000	804	0	0	2,000
301-503-10601 POSTAGE	337	1,050	252	445	165	0	0	1,000
301-503-10701 OFFICE SUPPLIES	4,641	4,015	2,574	5,000	4,142	7,800	0	5,000
301-503-10710 JANITORIAL SUPPLIES	1,939	7,022	4,133	5,000	4,276	0	0	6,000
301-503-10740 FORMS PRINTING	0	22	144	500	87	0	0	500
301-503-10801 TOOLS & SUPPLIES	1,242	873	218	2,000	1,857	1,000	0	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0	0	0	0
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	0	15,793	(4,962)	4,873	850	0	0	5,000
301-503-11402 GRANT-POLICE DEPT	34,328	0	76,075	69,000	0	0	0	65,000
301-503-12401 TRAVEL AND TRAINING	11,684	9,268	12,305	12,300	11,357	7,300	0	14,300
301-503-13801 OFFICERS UNIFORMS	30,742	17,535	23,038	19,000	14,971	14,000	0	19,000
301-503-16703 NEW OFFICER UNIFORMS	0	198	3,076	3,930	5,309	500	0	7,500
TOTAL SUPPLIES/MATERIALS	85,793	56,300	118,149	125,048	44,273	30,600	0	127,300
<u>EQUIP/BUILD MAINTENANCE</u>								
301-503-27101 BUILDING MAINTENANCE	7,416	3,832	5,139	4,124	2,647	2,500	0	6,800
301-503-27102 VEHICLE MAINTENANCE	0	0	5,906	12,637	11,199	0	0	12,500
TOTAL EQUIP/BUILD MAINTENANCE	7,416	3,832	11,045	16,761	13,846	2,500	0	19,300
<u>DEPT MATERIALS</u>								
301-503-40950 FIREARMS EQUIPMENT	2,707	24,023	7,674	12,070	10,665	5,500	0	13,000
301-503-41301 COMM/RADAR EQUIP/CAMARA	6,703	5,870	45,864	13,899	10,287	10,000	0	15,000
301-503-43901 K-9 UNIT	0	0	0	1,156	393	1,000	0	2,500
301-503-43904 BIKE PATROL UNITS	0	2,624	0	1,000	815	0	0	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	553	803	0	0	0	500
301-503-43925 BLUE SANTA EXPENSES	998	848	384	0	51	0	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	17,676	18,080	11,992	17,536	18,232	1,000	0	17,500
TOTAL DEPT MATERIALS	28,084	51,446	66,466	46,464	40,444	17,500	0	49,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 POLICE 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	APPROVED BUDGET SELECTED
<u>UTILITIES</u>								
301-503-51101 UTILITIES-TELEPHONE	50,037	21,751	19,972	8,500	7,904	20,000	0	9,500
301-503-51102 UTILITIES-WIFI	0	9,750	8,250	10,524	9,577	0	0	10,000
301-503-51103 UTILITIES-CELL PHONE	0	25,639	17,624	17,945	15,788	0	0	27,000
301-503-56101 UTILITIES-ELECTRIC	10,869	12,164	6,899	9,200	8,049	8,300	0	10,000
301-503-56102 UTILITIES-WATER	1,758	1,636	1,465	1,500	1,221	0	0	1,500
301-503-56103 UTILITIES-NATURAL GAS	396	533	537	690	637	0	0	800
TOTAL UTILITIES	63,059	71,473	54,747	48,358	43,176	28,300	0	58,800
<u>CONTRACTURAL</u>								
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	0
301-503-60102 LEGAL FEES	29,792	27,500	27,500	27,500	25,208	3,500	0	27,500
301-503-60103 CONTRACT ITECH SERVICES	4,744	28,305	13,611	19,740	19,663	0	0	24,250
301-503-60901 CONTRACT OFFICE EQUIPMENT	5,362	4,957	6,062	9,702	8,738	5,000	0	6,800
301-503-60950 COMPUTER SOFTWARE/SERVICES	26,565	20,307	8,112	23,267	23,267	5,000	0	20,000
301-503-61201 DISPATCHER	7,200	0	0	7,200	7,200	7,200	0	47,000
301-503-61206 CONTRACT SERVICES	2,179	0	930	1,705	1,705	0	0	2,600
301-503-63701 JANITOR SERVICES	0	0	0	0	0	2,400	0	0
301-503-65005 LIABILITY INSURANCE	13,964	12,786	14,139	14,672	14,672	10,000	0	20,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	0	500
TOTAL CONTRACTURAL	89,805	93,855	70,354	104,285	100,453	34,100	0	148,650
<u>CAPITAL OUTLAY</u>								
301-503-80100 CAPITAL OUTLAY	0	125,313	119,749	109,170	58,900	0	0	0
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	0	0	0	32,400
TOTAL CAPITAL OUTLAY	0	125,313	119,749	109,170	58,900	0	0	32,400
<u>OTHER</u>								
301-503-99901 MISCELLANEOUS	0	0	0	(1,737)	(1,737)	0	0	0
TOTAL OTHER	0	0	0	(1,737)	(1,737)	0	0	0
TOTAL POLICE DEPT	1,959,778	2,134,675	2,064,494	2,250,451	1,825,693	1,057,500	0	2,546,763

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 STREETS 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	APPROVED BUDGET SELECTED
PERSONNEL								
301-505-00101 SALARIES	303,687	305,280	260,621	232,237	178,035	244,000	0	262,979
301-505-00110 OVERTIME WAGES	23,437	22,645	21,458	23,100	11,147	4,000	0	25,410
301-505-00201 PAYROLL TAXES	23,766	23,751	20,355	19,534	14,507	18,700	0	22,062
301-505-00301 RETIREMENT	33,158	30,577	29,105	23,995	17,884	30,000	0	27,397
301-505-00501 EMPLOYEE INSURANCE	50,242	50,137	45,438	43,839	28,077	44,000	0	48,223
301-505-00505 WORKERS COMP INSURANCE	23,660	20,459	14,810	7,942	0	0	0	8,969
301-505-00701 UNEMPLOYMENT	0	0	7,981	6,000	0	0	0	7,500
TOTAL PERSONNEL	457,950	452,850	399,768	356,647	249,649	340,700	0	402,540
SUPPLIES/MATERIALS								
301-505-10105 MED AM/DRUG SCREENING	0	0	250	250	168	0	0	250
301-505-10701 OFFICE SUPPLIES	119	205	112	200	120	300	0	200
301-505-10710 JANITORIAL/BUILDING SUPPLIES	0	91	153	2,700	2,634	0	0	2,800
301-505-10740 FORMS PRINTING	0	0	0	0	0	0	0	0
301-505-10801 TOOLS & SUPPLIES	952	587	823	2,000	1,284	3,500	0	2,500
301-505-11401 STREET SAFETY EQUIPMENT	524	411	518	1,500	172	500	0	1,500
301-505-12401 TRAVEL AND TRAINING	32	15	25	2,000	365	500	0	2,500
301-505-13801 UNIFORMS	8,559	8,439	7,690	9,500	8,728	2,000	0	10,000
301-505-16201 STREET LIGHTING	0	0	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	10,186	9,748	9,571	18,150	13,471	6,800	0	19,750
DEPT MATERIALS								
301-505-43501 CHEMICALS	45	374	82	500	82	500	0	500
301-505-45005 SIGN MAINTENANCE	1,189	274	3,132	4,256	4,180	2,500	0	7,500
301-505-48018 EQUIPMENT RENTAL	0	0	0	1,500	0	0	0	1,500
301-505-49300 STREET/CURB/DRAINAGE	1,817	11,622	9,230	4,244	2,600	0	0	4,500
TOTAL DEPT MATERIALS	3,052	12,270	12,444	10,500	6,862	3,000	0	14,000
UTILITIES								
301-505-51101 UTILITIES-TELEPHONE	5,293	2,926	2,891	0	0	700	0	0
301-505-51201 UTILITIES - CELL PHONE	0	0	0	1,500	1,242	0	0	1,500
301-505-51301 UTILITIES - INTERNET	0	0	0	1,872	1,503	0	0	1,500
301-505-56101 UTILITIES-ELECTRIC	62,930	65,192	37,436	46,628	39,152	52,000	0	45,000
TOTAL UTILITIES	68,222	68,118	40,327	50,000	41,897	52,700	0	48,000
CAPITAL OUTLAY								
301-505-80100 CAPITAL OUTLAY	0	0	332,425	183,100	98,466	0	0	275,599
301-505-82200 Non-Capital Outlay	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	332,425	183,100	98,466	0	0	275,599
TOTAL STREETS DEPT	539,410	542,985	794,536	618,397	410,346	403,200	0	759,889

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 PARKS & REC

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	APPROVED BUDGET SELECTED
PERSONNEL								
301-506-00101 SALARIES	219,448	220,578	189,384	248,627	233,797	331,000	0	282,965
301-506-00110 OVERTIME WAGES	2,340	2,376	9,220	7,000	10,426	4,000	0	12,000
301-506-00201 PAYROLL TAXES	18,670	16,758	14,484	19,556	18,319	25,500	0	22,565
301-506-00301 RETIREMENT	23,692	18,503	19,327	21,359	23,061	40,500	0	28,022
301-506-00501 EMPLOYEE INSURANCE	46,415	40,557	29,863	43,935	38,162	62,000	0	48,329
301-506-00505 WORKERS COMP INSURANCE	6,276	6,129	5,380	6,000	0	0	0	9,174
301-506-00701 UNEMPLOYMENT	0	0	9,963	7,500	5,567	0	0	7,500
TOTAL PERSONNEL	316,842	304,901	277,621	353,977	329,331	463,000	0	410,555
SUPPLIES/MATERIALS								
301-506-10105 MED AM/DRUG SCREENING	0	0	50	250	112	0	0	250
301-506-10710 JANITORIAL/BUILDING SUPPLIES	2,932	4,980	5,464	4,529	4,026	0	0	5,000
301-506-10801 TOOLS & SUPPLIES	1,227	247	548	940	940	5,500	0	500
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	582	1,024	0	900	828	500	0	1,000
301-506-12401 TRAVEL AND TRAINING	0	40	0	607	240	500	0	700
301-506-13801 UNIFORMS	6,413	7,689	5,002	7,500	6,172	2,600	0	7,500
TOTAL SUPPLIES/MATERIALS	11,154	13,980	11,064	14,726	12,319	9,100	0	14,950
DEPT MATERIALS								
301-506-43501 CHEMICALS & FERTILIZERS	3,350	3,300	935	645	550	1,500	0	2,200
301-506-47601 GROUNDS MAINTENANCE	5,400	6,969	8,800	8,700	7,864	12,000	0	9,000
301-506-49201 MOSQUITO CONTROL	0	0	500	642	642	0	0	500
TOTAL DEPT MATERIALS	8,750	10,269	10,234	9,987	9,056	13,500	0	11,700
UTILITIES								
301-506-51101 UTILITIES-TELEPHONE	3,526	1,205	2,043	0	0	1,000	0	0
301-506-51201 UTILITIES - CELL PHONE	0	0	0	1,429	1,308	0	0	1,200
301-506-51301 UTILITIES - INTERNET	0	0	0	1,200	884	0	0	1,200
301-506-56101 UTILITIES-ELECTRIC	15,065	13,137	10,035	14,788	13,826	20,000	0	15,000
301-506-56102 UTILITIES-WATER	24,425	35,292	16,532	19,483	15,789	0	0	20,000
TOTAL UTILITIES	43,016	49,634	28,610	36,900	31,808	21,000	0	37,400
CAPITAL OUTLAY								
301-506-80100 CAPITAL OUTLAY	0	0	11,620	32,688	32,688	0	0	50,000
301-506-82200 NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	11,620	32,688	32,688	0	0	50,000
TOTAL PARKS & REC	379,762	378,784	339,149	448,278	415,201	506,600	0	524,605

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 SERVICE 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	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
301-507-00101 SALARIES	42,669	43,841	15,817	15,961	14,494	0	0	15,428
301-507-00110 OVERTIME	508	685	657	800	664	0	0	880
301-507-00201 PAYROLL TAXES	3,000	2,750	1,000	1,285	1,161	0	0	1,248
301-507-00301 RETIREMENT	6,359	4,277	1,767	1,577	1,321	0	0	1,550
301-507-00501 EMPLOYEE INSURANCE	7,558	3,042	2,136	2,449	1,906	0	0	2,571
301-507-00505 WORKERS COMP INSURANCE	1,149	1,104	1,038	523	0	0	0	508
TOTAL PERSONNEL	61,242	55,698	22,415	22,595	19,546	0	0	22,185
<u>SUPPLIES/MATERIALS</u>								
301-507-10801 TOOLS/SUPPLIES	671	443	2,267	2,813	1,432	0	0	4,000
TOTAL SUPPLIES/MATERIALS	671	443	2,267	2,813	1,432	0	0	4,000
<u>EQUIP/BUILD MAINTENANCE</u>								
301-507-30103 FUEL, TIRES	39,322	35,469	28,625	25,925	34,069	0	0	60,000
301-507-30105 TIRES	1,043	0	0	1,000	100	0	0	1,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	17,544	11,631	10,553	13,036	12,979	0	0	10,500
301-507-30108 VEHICLE MAJOR REPAIRS	5,150	16,281	18,950	5,794	5,794	0	0	35,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	8,402	4,409	7,395	46,432	38,605	0	0	35,000
TOTAL EQUIP/BUILD MAINTENANCE	71,462	67,790	65,524	92,187	91,548	0	0	141,500
<u>CAPITAL OUTLAY</u>								
301-507-82200 NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SERVICE DEPT	133,376	123,932	90,207	117,595	112,527	0	0	167,685

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 POOL 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	APPROVED BUDGET SELECTED
PERSONNEL								
301-508-00101 SALARIES	57,897	4,064	58,118	58,500	55,421	28,000	0	61,425
301-508-00110 OVERTIME WAGES	0	0	0	0	0	0	0	0
301-508-00201 PAYROLL TAXES	4,429	552	4,422	4,476	4,267	2,200	0	4,700
301-508-00301 RETIREMENT	0	0	0	0	0	0	0	0
301-508-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
301-508-00505 WORKERS COMP INSURANCE	1,383	98	1,241	1,820	0	0	0	1,911
301-508-00701 UNEMPLOYMENT	0	0	1,420	0	408	0	0	1,000
TOTAL PERSONNEL	63,708	4,713	65,202	64,796	60,096	30,200	0	69,036
SUPPLIES/MATERIALS								
301-508-10220 EMPLOYEE APPRECIATION	(1)	0	357	416	159	0	0	200
301-508-10701 OFFICE SUPPLIES	82	10	96	(9)	(9)	500	0	200
301-508-12401 TRAVEL AND TRAINING	25	0	0	450	450	250	0	500
TOTAL SUPPLIES/MATERIALS	106	10	453	857	600	750	0	900
EQUIP/BUILD MAINTENANCE								
301-508-27601 MAINTENANCE	11,540	45,374	12,099	18,247	18,247	2,500	0	24,300
TOTAL EQUIP/BUILD MAINTENANCE	11,540	45,374	12,099	18,247	18,247	2,500	0	24,300
DEPT MATERIALS								
301-508-43501 CHEMICALS	23,649	23,525	18,444	22,650	22,650	16,000	0	25,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	996	0	958	3,198	3,171	1,500	0	4,000
TOTAL DEPT MATERIALS	24,645	23,525	19,402	25,849	25,821	17,500	0	29,000
UTILITIES								
301-508-51101 UTILITIES-TELEPHONE	533	477	748	418	357	1,200	0	650
301-508-56101 UTILITIES-ELECTRIC	11,245	12,468	8,990	8,389	6,096	10,000	0	12,000
TOTAL UTILITIES	11,778	12,945	9,738	8,807	6,452	11,200	0	12,650
CAPITAL OUTLAY								
301-508-80100 CAPITAL OUTLAY	0	0	0	0	0	0	0	5,700
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	5,700
TOTAL POOL DEPT	111,777	86,566	106,895	118,556	111,216	62,150	0	141,586

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 MAYOR & CITY COUNCIL

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	APPROVED BUDGET SELECTED
PERSONNEL								
301-509-00101 SALARIES	5,475	5,775	6,650	5,700	4,275	5,700	0	5,700
TOTAL PERSONNEL	5,475	5,775	6,650	5,700	4,275	5,700	0	5,700
SUPPLIES/MATERIALS								
301-509-10201 DUES & MEMBERSHIPS-PL 1	118	641	175	350	100	0	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	193	108	250	350	100	0	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	110	108	100	350	100	0	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	185	108	250	350	100	0	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	185	108	250	350	100	0	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	118	108	100	350	100	0	0	350
301-509-10701 OFFICE SUPPLIES	2,261	1,983	4,361	3,443	2,957	1,000	0	2,500
301-509-10705 MEETING EXPENSES	772	465	2,676	1,891	841	0	0	1,500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	2,046	357	240	1,500	827	5,000	0	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	948	355	711	1,932	1,932	0	0	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	703	342	443	1,741	1,741	0	0	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	948	355	415	1,617	1,617	0	0	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	940	437	595	1,727	1,467	0	0	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	1,870	250	220	1,299	32	0	0	1,500
TOTAL SUPPLIES/MATERIALS	11,395	5,727	10,786	17,251	12,014	6,000	0	15,100
DEPT MATERIALS								
301-509-40301 ELECTION EXPENSE-CITY	13,431	12,321	52,058	97,850	14,078	26,000	0	100,000
TOTAL DEPT MATERIALS	13,431	12,321	52,058	97,850	14,078	26,000	0	100,000
UTILITIES								
301-509-51101 UTILITIES-TELEPHONE	3,523	5,673	5,612	0	0	4,400	0	0
301-509-51201 UTILITIES - CELL PHONE	0	0	0	5,200	4,560	0	0	4,500
TOTAL UTILITIES	3,523	5,673	5,612	5,200	4,560	4,400	0	4,500
CONTRACTURAL								
301-509-60102 LEGAL FEES-ELECTION	0	0	0	0	0	0	0	0
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	0	0	0	42,500	14,708	0	0	42,500
TOTAL CONTRACTURAL	0	0	0	42,500	14,708	0	0	42,500
TOTAL MAYOR & CITY COUNCIL	33,824	29,496	75,106	168,500	49,634	42,100	0	167,800

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 DEVELOPMENT DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
PERSONNEL								
301-511-00101 SALARIES	83,703	57,998	63,114	59,447	55,760	0	0	69,500
301-511-00110 OVERTIME WAGES	0	203	0	1,500	274	0	0	1,500
301-511-00201 PAYROLL TAXES	6,379	4,591	5,015	4,663	4,433	0	0	5,432
301-511-00301 RETIREMENT	9,769	5,505	6,278	5,773	5,245	0	0	6,745
301-511-00501 EMPLOYEE INSURANCE	14,579	11,574	10,723	10,963	9,577	0	0	11,511
301-511-00505 WORKERS COMP INSURANCE	252	384	322	1,896	0	0	0	2,209
301-511-00701 UNEMPLOYMENT	0	0	4,182	0	0	0	0	0
TOTAL PERSONNEL	114,682	80,255	89,633	84,242	75,288	0	0	96,897
SUPPLIES/MATERIALS								
301-511-10105 MED AM/DRUG SCREENING	0	0	0	100	56	0	0	100
301-511-10205 LEGAL NOTICES/ADVERTISING	724	859	835	1,500	0	0	0	1,500
301-511-10601 POSTAGE	741	1,055	366	1,000	116	0	0	1,000
301-511-10701 OFFICE SUPPLIES	1,264	1,212	736	2,075	2,050	0	0	2,000
301-511-10740 FORMS PRINTING	153	0	0	0	0	0	0	0
301-511-10801 TOOLS & SUPPLIES	0	409	0	225	93	0	0	300
301-511-12401 TRAVEL AND TRAINING	225	550	0	2,000	450	0	0	2,000
301-511-13801 UNIFORMS	1,236	1,494	791	1,200	0	0	0	0
301-511-19101 RETURN CHECKS & FEES	0	0	0	0	0	0	0	0
301-511-19201 CASH OVER/SHORT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	4,344	5,579	2,728	8,100	2,765	0	0	6,900
UTILITIES								
301-511-51101 UTILITIES-TELEPHONE	1,450	3,820	5,571	1,920	1,677	0	0	1,800
301-511-51201 UTILITIES - CELL PHONE	0	0	0	1,251	656	0	0	1,500
301-511-51301 UTILITIES - INTERNET	0	0	0	3,249	3,249	0	0	3,200
TOTAL UTILITIES	1,450	3,820	5,571	6,420	5,583	0	0	6,500
CONTRACTURAL								
301-511-60100 CC ACCT SERVICE FEES	0	0	0	0	0	0	0	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	14,324	52,815	27,756	37,567	37,117	0	0	75,000
301-511-60102 LEGAL FEES	29,792	27,511	27,600	27,500	25,208	0	0	27,500
301-511-60103 CONTRACT ITECH SERIVCES	7,243	9,714	6,679	5,080	3,868	0	0	7,700
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	42,689	174,549	178,842	80,000	75,260	0	0	150,000
301-511-60107 CODIFICATION SERVICES	0	1,295	1,295	1,500	1,295	0	0	1,500
301-511-60115 TWC-UNEMPLOYMENT	0	0	0	0	0	0	0	0
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	4,355	3,662	4,925	5,400	4,032	0	0	5,500
301-511-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	2,433	2,005	0	0	6,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	12,100	0	12,960	13,000	10,360	0	0	18,000
TOTAL CONTRACTURAL	110,502	269,546	260,058	172,480	159,146	0	0	291,200

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

301-GENERAL FUND
 DEVELOPMENT 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	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
301-511-80100 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL DEVELOPMENT DEPT	230,978	359,200	357,991	271,242	242,781	0	0	401,497
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TOTAL EXPENDITURES	4,357,959	6,071,673	4,791,353	4,847,900	3,924,820	3,015,650	0	5,776,200
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REVENUE OVER/(UNDER) EXPENDITURES	143,188	(982,038)	289,984	0	1,233,579	565,078	0	0
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CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

311-REFUSE FUND

REVENUES	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	APPROVED BUDGET SELECTED
REFUSE								
=====								
COLLECTIONS								
311-441-43010 REFUSE RES COLLECTIONS	513,174	611,058	615,646	575,000	583,816	490,000	0	625,000
311-441-43011 REFUSE COM COLLECTIONS	591,096	621,873	647,235	612,000	627,853	400,000	0	670,000
311-441-43012 REFUSE RATE DISCOUNT	(4,510)	(8,073)	(8,352)	7,800	(8,313)	0	0	(8,400)
311-441-43022 REFUSE PENALTY	23,329	18,273	27,011	24,500	25,800	20,000	0	26,000
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0	0
TOTAL COLLECTIONS	1,123,089	1,243,131	1,281,540	1,219,300	1,229,156	913,000	0	1,312,600
MISCELLANEOUS								
311-441-49901 INTEREST EARNED	0	0	0	0	0	0	0	0
311-441-49999 FUND BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REFUSE	1,123,089	1,243,131	1,281,540	1,219,300	1,229,156	913,000	0	1,312,600
TOTAL REVENUES	1,123,089	1,243,131	1,281,540	1,219,300	1,229,156	913,000	0	1,312,600

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

311-REFUSE FUND
 REFUSE

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	APPROVED BUDGET SELECTED
CONTRACTURAL								
311-541-60120 ALLIED WASTE RESIDENTIAL	481,539	512,919	490,739	515,000	427,646	355,000	0	515,000
311-541-60125 ALLIED WASTE COMMERCIAL	541,409	535,440	575,326	580,000	513,423	340,000	0	630,000
311-541-61100 SALES TAX PAYABLE	0	(296)	0	0	0	0	0	0
311-541-61206 CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	1,022,947	1,048,063	1,066,065	1,095,000	941,070	695,000	0	1,145,000
EXP CATEGORY 70 THRU 79								
311-541-70105 BAD DEBT EXPENSE	16,244	0	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	16,244	0	0	0	0	0	0	0
OTHER								
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0	0
311-541-90011 TRANSFER OF FUNDS	0	0	0	0	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	100,000	124,000	0	200,000	0	165,000
311-541-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	200,000	200,000	100,000	124,000	0	218,000	0	165,000
TOTAL REFUSE	1,239,192	1,248,063	1,166,065	1,219,000	941,070	913,000	0	1,310,000
TOTAL EXPENDITURES	1,239,192	1,248,063	1,166,065	1,219,000	941,070	913,000	0	1,310,000
REVENUE OVER/(UNDER) EXPENDITURES	(116,103)	(4,932)	115,475	300	288,086	0	0	2,600

331-CEMETERY FUND

REVENUES	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	APPROVED BUDGET SELECTED
CEMETERY =====								
<u>CEMETERY PLOT SALES</u>								
331-431-49000 TRF IN FUND BALANCE	0	0	0	12,500	0	0	0	23,500
331-431-49031 SALE OF CEMETERY LOTS	<u>17,712</u>	<u>12,875</u>	<u>15,500</u>	<u>15,000</u>	<u>15,625</u>	<u>150,000</u>	<u>0</u>	<u>15,000</u>
TOTAL CEMETERY PLOT SALES	17,712	12,875	15,500	27,500	15,625	150,000	0	38,500
<u>TRANSFERS</u>								
331-431-49501 TRANSFER OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
331-431-49901 MISCELLANEOUS	0	0	0	0	0	0	0	0
331-431-49910 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<hr/> TOTAL CEMETERY	17,712	12,875	15,500	27,500	15,625	150,000	0	38,500
<hr/> TOTAL REVENUES	17,712	12,875	15,500	27,500	15,625	150,000	0	38,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

331-CEMETERY FUND
 CEMETERY

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	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
331-531-10801 TOOLS & SUPPLIES	5,513	864	0	1,000	225	500	0	1,000
331-531-11206 CONTRACT SERVICES	0	3,500	0	2,204	1,509	0	0	16,000
331-531-11207 DEED RECORDING	0	0	0	0	0	0	0	0
331-531-13501 CHEMICALS	0	0	503	1,500	0	2,000	0	1,500
331-531-13801 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	5,513	4,364	503	4,704	1,733	2,500	0	18,500
<u>EQUIP/BUILD MAINTENANCE</u>								
331-531-27101 GROUND MAINTENANCE	5,415	12,854	2,683	3,339	1,460	0	0	3,500
TOTAL EQUIP/BUILD MAINTENANCE	5,415	12,854	2,683	3,339	1,460	0	0	3,500
<u>CONTRACTURAL</u>								
331-531-60950 COMPUTER SOFTWARE/SERVICES	1,000	361	0	1,796	1,796	0	0	1,500
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0	0
TOTAL CONTRACTURAL	1,000	361	0	1,796	1,796	4,800	0	1,500
<u>CAPITAL OUTLAY</u>								
331-531-80100 CAPITAL OUTLAY	0	0	0	17,661	17,661	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	0	17,661	17,661	0	0	15,000
<u>OTHER</u>								
331-531-94101 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
331-531-94102 DEPRECIATION	2,933	1,002	521	0	0	150	0	0
331-531-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	2,933	1,002	521	0	0	150	0	0
TOTAL CEMETERY	14,861	18,581	3,707	27,500	22,650	7,450	0	38,500
TOTAL EXPENDITURES	14,861	18,581	3,707	27,500	22,650	7,450	0	38,500
REVENUE OVER/(UNDER) EXPENDITURES	2,852	(5,706)	11,793	0	(7,025)	142,550	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

400-HOTEL/MOTEL FUND

REVENUES	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	APPROVED BUDGET SELECTED
GENERAL ADMINISTRATION								
TAXES								
400-401-41802 HOTEL/MOTEL TAX	228,333	149,530	218,182	125,000	126,175	300,000	0	125,000
TOTAL TAXES	228,333	149,530	218,182	125,000	126,175	300,000	0	125,000
TRANSFERS								
400-401-49301 TRF IN - GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
MISCELLANEOUS								
400-401-49950 RESERVE BALANCE DRAW	0	0	0	134,700	0	0	0	188,246
400-401-49959 Reserve Balance Draw	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	134,700	0	0	0	188,246
TOTAL GENERAL ADMINISTRATION	228,333	149,530	218,182	259,700	126,175	300,000	0	313,246
TOTAL REVENUES	228,333	149,530	218,182	259,700	126,175	300,000	0	313,246

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

400-HOTEL/MOTEL FUND
 GENERAL 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	APPROVED BUDGET SELECTED
PERSONNEL								
400-501-00101 SALARIES	0	2,538	93,230	162,936	112,868	0	0	171,657
400-501-00110 OVERTIME WAGES	0	0	290	2,000	7,220	0	0	8,000
400-501-00201 PAYROLL TAXES	0	0	6,013	12,700	8,421	0	0	13,744
400-501-00301 RETIREMENT	0	0	8,665	15,690	9,449	0	0	17,068
400-501-00501 EMPLOYEE INSURANCE	0	0	16,199	29,287	15,070	0	0	32,216
400-501-00505 WORKERS COMP INSURANCE	0	0	1,094	5,127	0	0	0	5,061
400-501-00701 UNEMPLOYMENT	0	0	7,743	7,500	644	0	0	7,500
TOTAL PERSONNEL	0	2,538	133,235	235,240	153,672	0	0	255,246
SUPPLIES/MATERIALS								
400-501-11204 ADVERTISING/SIGNS	19,950	9,416	486	8,250	0	0	0	8,000
TOTAL SUPPLIES/MATERIALS	19,950	9,416	486	8,250	0	0	0	8,000
OTHER								
400-501-97401 VISITOR/TRAVEL BUREAU REQUESTS	15,000	20,000	0	16,200	16,200	0	0	50,000
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	22,100	30,000	10,000	0	0	0	0	0
400-501-99301 TRANSFER OUT - GENERAL FUND	50,000	50,000	0	0	0	300,000	0	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	94,000	94,000	0	0	0	0	0	0
TOTAL OTHER	181,100	194,000	10,000	16,200	16,200	300,000	0	50,000
TOTAL GENERAL ADMINISTRATION	201,050	205,954	143,721	259,690	169,872	300,000	0	313,246
TOTAL EXPENDITURES	201,050	205,954	143,721	259,690	169,872	300,000	0	313,246
REVENUE OVER/(UNDER) EXPENDITURES	27,284	(56,424)	74,461	10	(43,697)	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

415-STREET MAINTENANCE TAX

REVENUES	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	APPROVED BUDGET SELECTED
STREET MAINTENANCE								
TAXES								
415-410-41401 STREET MAINTENANCE TAX	453,264	466,892	517,153	475,000	536,224	380,000	0	647,500
TOTAL TAXES	453,264	466,892	517,153	475,000	536,224	380,000	0	647,500
RENTALS								
415-410-41900 TRF IN FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
MISCELLANEOUS								
415-410-49950 FUND BALANCE RESERVE	0	0	0	549,000	0	0	0	335,477
TOTAL MISCELLANEOUS	0	0	0	549,000	0	0	0	335,477
TOTAL STREET MAINTENANCE	453,264	466,892	517,153	1,024,000	536,224	380,000	0	982,977
TOTAL REVENUES	453,264	466,892	517,153	1,024,000	536,224	380,000	0	982,977

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

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	APPROVED BUDGET SELECTED
<u>DEPT MATERIALS</u>								
415-505-49305 STREET MAINTENANCE COST	68,189	486,252	127,711	200,000	44,642	380,000	0	200,000
415-505-49306 STREET REPAIR PROJECT	3,349	1,648	805,616	824,000	894,560	0	0	782,977
TOTAL DEPT MATERIALS	71,539	487,901	933,327	1,024,000	939,202	380,000	0	982,977
<u>CONTRACTURAL</u>								
415-505-60101 PROFESSIONAL/ENGINEERING FEES	29,805	1,699	0	0	0	0	0	0
TOTAL CONTRACTURAL	29,805	1,699	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
415-505-80100 EQUIPMENT CAPITAL OUTLAY	93,895	0	0	0	0	0	0	0
415-505-82200 NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	93,895	0	0	0	0	0	0	0
<u>OTHER</u>								
415-505-90100 TAX NOTE	0	0	0	0	0	0	0	0
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<hr/>								
TOTAL STREET MAINTENANCE	195,239	489,600	933,327	1,024,000	939,202	380,000	0	982,977
<hr/>								
TOTAL EXPENDITURES	195,239	489,600	933,327	1,024,000	939,202	380,000	0	982,977
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	258,025	(22,707)	(416,174)	0	(402,977)	0	0	0
<hr/>								

420-CHILD SAFETY

REVENUES	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	APPROVED BUDGET SELECTED
CHILD SAFETY =====								
<u>FINES</u>								
420-401-42101 MUNICIPAL COURT FINES	375	0	262	0	187	400	0	250
TOTAL FINES	375	0	262	0	187	400	0	250
<u>MISCELLANEOUS</u>								
420-401-49910 INTEREST INCOME	0	0	0	0	3	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	3	0	0	0
<hr/>								
TOTAL CHILD SAFETY	375	0	262	0	190	400	0	250
<hr/>								
TOTAL REVENUES	375	0	262	0	190	400	0	250

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

420-CHILD SAFETY
 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	APPROVED BUDGET SELECTED
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>0</u>	<u>250</u>
TOTAL SUPPLIES/MATERIALS	991	0	0	0	0	400	0	250
<hr/>								
TOTAL MUNICIPAL COURT	991	0	0	0	0	400	0	250
<hr/>								
TOTAL EXPENDITURES	<u>991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>250</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>616</u>)	<u>0</u>	<u>262</u>	<u>0</u>	<u>190</u>	<u>0</u>	<u>0</u>	<u>0</u>

430-MUNICIPAL COURT TECHNOLOG

REVENUES	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	APPROVED BUDGET SELECTED
COURT TECHNOLOGY =====								
<u>FINES</u>								
430-401-42101 MUNICIPAL COURT FINES	4,321	195	1,243	0	1,611	3,500	0	2,000
TOTAL FINES	4,321	195	1,243	0	1,611	3,500	0	2,000
<u>MISCELLANEOUS</u>								
430-401-49910 INTEREST INCOME	3	2	14	0	20	0	0	19
430-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3	2	14	0	20	0	0	19
TOTAL COURT TECHNOLOGY	4,324	197	1,257	0	1,631	3,500	0	2,019
TOTAL REVENUES	4,324	197	1,257	0	1,631	3,500	0	2,019

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

430-MUNICIPAL COURT TECHNOLOG
 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	APPROVED BUDGET SELECTED
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>0</u>	<u>1,000</u>
TOTAL CONTRACTURAL	113	0	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>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	6,820	3,500	0	0
TOTAL MUNICIPAL COURT	113	0	0	0	6,820	3,500	0	1,000
TOTAL EXPENDITURES	113	0	0	0	6,820	3,500	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	4,211	197	1,257	0	(5,189)	0	0	1,019

440-MUNICIPAL COURT -SECURITY

REVENUES	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	APPROVED BUDGET SELECTED
COURT SECURITY =====								
FINES								
440-401-42101 MUNICIPAL COURT FINES	3,241	219	1,295	0	1,727	2,600	0	2,000
TOTAL FINES	3,241	219	1,295	0	1,727	2,600	0	2,000
MISCELLANEOUS								
440-401-49910 INTEREST INCOME	3	2	13	0	28	0	0	19
440-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3	2	13	0	28	0	0	19
TOTAL COURT SECURITY	3,244	221	1,308	0	1,756	2,600	0	2,019
TOTAL REVENUES	3,244	221	1,308	0	1,756	2,600	0	2,019

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

440-MUNICIPAL COURT -SECURITY
 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	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
440-502-10701 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
440-502-12401 TRAVEL AND TRAINING	200	0	0	0	0	0	0	500
TOTAL SUPPLIES/MATERIALS	200	0	0	0	0	0	0	500
<u>EQUIP/BUILD MAINTENANCE</u>								
440-502-27101 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	0	0
<u>CONTRACTURAL</u>								
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0	0
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0	0
<hr/>								
TOTAL MUNICIPAL COURT	200	0	0	0	0	2,600	0	500
<hr/>								
TOTAL EXPENDITURES	200	0	0	0	0	2,600	0	500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3,044	221	1,308	0	1,756	0	0	1,519

450-STATE FORFEITURE

REVENUES	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	APPROVED BUDGET SELECTED
FORFEITURE =====								
GRANTS/DONATIONS								
450-401-48507 DONATIONS-CRIME STOPPERS	0	0	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	0	0	0	0	0	0	0	0
MISCELLANEOUS								
450-401-49904 FORFEITURES RECV	0	0	0	0	0	4,000	0	0
450-401-49905 SALE OF SEIZED PROPERTY	0	2,769	3,164	0	2,450	0	0	0
450-401-49906 SEIZED FUNDS RECEIVED	45,415	(4,485)	0	0	0	0	0	0
450-401-49910 INTEREST INCOME	32	22	49	0	69	0	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	45,447	(1,694)	3,213	0	2,519	4,000	0	0
TOTAL FORFEITURE	45,447	(1,694)	3,213	0	2,519	4,000	0	0
TOTAL REVENUES	45,447	(1,694)	3,213	0	2,519	4,000	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

450-STATE FORFEITURE
 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	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0	4,000	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	4,000	0	0
<u>DEPT MATERIALS</u>								
450-503-43921 CRIME STOPPERS EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPT MATERIALS	0	0	0	0	0	0	0	0
<u>CONTRACTURAL</u>								
450-503-60101 BANK FEE	0	0	0	0	0	0	0	0
450-503-69999 RETURN OF SEIZURE	0	4,500	0	0	0	0	0	0
TOTAL CONTRACTURAL	0	4,500	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
450-503-80100 CAPITAL OUTLAY-POLICE DEPT	0	71,567	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	71,567	0	0	0	0	0	0
<u>OTHER</u>								
450-503-90011 TRF OUT -PD-DEBT PYMT	0	0	0	0	0	0	0	0
450-503-90301 TRANSFER OUT-GENERAL FUND	0	1,999	9,087	0	0	0	0	0
450-503-90882 2014 GC-Copsync-Principal	0	0	0	0	0	0	0	0
450-503-90883 2014 gc-copsync-Interest	0	0	0	0	0	0	0	0
TOTAL OTHER	0	1,999	9,087	0	0	0	0	0
TOTAL POLICE DEPARTMENT	0	78,066	9,087	0	0	4,000	0	0
TOTAL EXPENDITURES	0	78,066	9,087	0	0	4,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	45,447	(79,760)	(5,875)	0	2,519	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

453-LEOSE-OFFICER TRAINING

REVENUES	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	APPROVED BUDGET SELECTED
ADMINISTRATION =====								
GRANTS/DONATIONS								
453-401-48512 LEOSE ALLOCATION	1,653	0	1,031	0	1,281	0	0	1,500
TOTAL GRANTS/DONATIONS	1,653	0	1,031	0	1,281	0	0	1,500
TOTAL ADMINISTRATION	1,653	0	1,031	0	1,281	0	0	1,500
TOTAL REVENUES	1,653	0	1,031	0	1,281	0	0	1,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 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	APPROVED BUDGET SELECTED
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>0</u>	<u>1,500</u>
TOTAL SUPPLIES/MATERIALS	<u>2,716</u>	<u>1,695</u>	<u>1,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
<hr/>								
TOTAL POLICE DEPARTMENT	2,716	1,695	1,610	0	0	0	0	1,500
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TOTAL EXPENDITURES	<u>2,716</u>	<u>1,695</u>	<u>1,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
<hr/>								
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>0</u>

460-RECREATIONAL FEE FUND

REVENUES	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	APPROVED BUDGET SELECTED
NON DEPARTMENTAL =====								
<u>PARKS & RECREATION FEES</u>								
460-401-46101 SPORT COMPLEX RENTAL	8,505	5,450	10,970	15,000	10,398	0	0	15,000
TOTAL PARKS & RECREATION FEES	8,505	5,450	10,970	15,000	10,398	0	0	15,000
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TOTAL NON DEPARTMENTAL	8,505	5,450	10,970	15,000	10,398	0	0	15,000
RECREATIONAL FEE =====								
<u>CHARGES FOR SERVICES</u>								
460-421-43701 RECREATIONAL UTILITY FEES	31,790	32,038	33,258	30,000	31,675	30,000	0	33,000
TOTAL CHARGES FOR SERVICES	31,790	32,038	33,258	30,000	31,675	30,000	0	33,000
<u>GRANTS/DONATIONS</u>								
460-421-48701 DONATIONS-4B CORPORATION	0	0	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	0	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
460-421-49580 4B CORPORATION - REVENUE	50,000	0	0	50,000	50,000	0	0	50,000
TOTAL TRANSFERS	50,000	0	0	50,000	50,000	0	0	50,000
<u>MISCELLANEOUS</u>								
460-421-49901 MISCELLANEOUS	0	0	0	0	0	0	0	0
460-421-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL RECREATIONAL FEE	81,790	32,038	33,258	80,000	81,675	30,000	0	83,000
<hr/>								
TOTAL REVENUES	90,295	37,488	44,228	95,000	92,073	30,000	0	98,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

460-RECREATIONAL FEE FUND
 PARKS & REC

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	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
460-506-10710 JANITORIAL/BUILDING SUPPLIES	5,319	3,711	4,630	5,309	5,309	0	0	6,000
TOTAL SUPPLIES/MATERIALS	5,319	3,711	4,630	5,309	5,309	0	0	6,000
<u>DEPT MATERIALS</u>								
460-506-43501 CHEMICALS & FERTILIZERS	3,305	2,983	802	7,897	7,897	0	0	13,000
460-506-47601 GROUNDS MAINTENANCE	48,781	31,653	4,883	24,257	20,191	0	0	10,000
460-506-47610 MOWING SERVICE	0	0	0	27,155	20,385	0	0	25,200
460-506-49201 MOSQUITO CONTROL	929	0	0	1,000	858	0	0	1,000
TOTAL DEPT MATERIALS	53,015	34,636	5,684	60,310	49,331	0	0	49,200
<u>UTILITIES</u>								
460-506-56101 UTILITIES - ELECTRIC	9,724	12,710	16,936	16,881	20,694	0	0	24,000
460-506-56102 UTILITIES - WATER	0	0	0	0	0	0	0	0
TOTAL UTILITIES	9,724	12,710	16,936	16,881	20,694	0	0	24,000
<u>CONTRACTURAL</u>								
460-506-61206 CONTRACT SERVICES	19,510	0	0	0	0	0	0	1,800
TOTAL CONTRACTURAL	19,510	0	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	0
TOTAL EXP CATEGORY 70 THRU 79	446	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
460-506-80100 CAPITAL OUTLAY	0	0	0	0	0	0	0	17,000
460-506-82200 NON-CAPITAL OUTLAY	4,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,000	0	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	0
460-506-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	30,000	0	0
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TOTAL PARKS & REC	92,013	51,057	27,250	82,500	75,334	30,000	0	98,000
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TOTAL EXPENDITURES	92,013	51,057	27,250	82,500	75,334	30,000	0	98,000
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REVENUE OVER/(UNDER) EXPENDITURES	(1,718)	(13,569)	16,978	12,500	16,739	0	0	0

570-4A CORPORATION

REVENUES	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	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL								
=====								
<u>TAXES</u>								
570-401-41401 SALES TAX	453,612	466,892	517,363	562,500	536,224	380,000	0	647,500
TOTAL TAXES	453,612	466,892	517,363	562,500	536,224	380,000	0	647,500
<u>PARKS & RECREATION FEES</u>								
570-401-46410 CIVIC CENTER RENTAL	61,255	49,029	22,170	20,000	43,595	0	0	30,000
570-401-46415 GYM RENTAL	0	0	24,650	10,000	28,917	0	0	30,000
570-401-46420 CONCESSION SALES	52,553	28,428	23,966	10,000	52,735	65,000	0	40,000
570-401-46425 CONCESSION SALES - SPORTS COMP	0	0	0	0	0	0	0	0
570-401-46516 JULY 4th EVENT	26,940	0	0	20,000	1,825	0	0	0
570-401-46517 HOLIDAY EXTRAVAGANZA	6,930	4,660	0	20,000	0	0	0	0
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	0	0	0	0	0
570-401-46519 ST PATRICKS DAY EVENT	0	0	0	0	0	0	0	0
570-401-46520 SQUARE DANCING EVENT	0	0	0	0	0	0	0	0
570-401-46521 LOTERIA EVENT	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	147,678	82,117	70,786	80,000	127,072	65,000	0	100,000
<u>TRANSFERS</u>								
570-401-49301 TRF IN FROM GENERAL FUND	0	0	0	0	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	94,000	94,000	0	0	0	0	0	0
TOTAL TRANSFERS	94,000	94,000	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
570-401-49901 MISCELLANEOUS	2,400	2,400	4,037	0	2,605	0	0	0
570-401-49902 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
570-401-49910 INTEREST	101	8	8	0	8	0	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,501	2,408	4,045	0	2,613	0	0	0
TOTAL NON-DEPARTMENTAL	697,791	645,417	592,195	642,500	665,909	445,000	0	747,500
TOTAL REVENUES	697,791	645,417	592,195	642,500	665,909	445,000	0	747,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

570-4A CORPORATION
 CIVIC CENTER

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	APPROVED BUDGET SELECTED
PERSONNEL								
570-520-00101 SALARIES	132,931	136,903	0	0	0	0	0	0
570-520-00110 OVERTIME WAGES	6,067	3,495	0	0	0	0	0	0
570-520-00201 PAYROLL TAXES	9,912	9,459	0	0	0	0	0	0
570-520-00301 RETIREMENT	29,640	8,083	0	0	0	0	0	0
570-520-00501 EMPLOYEE INSURANCE	22,673	30,847	0	0	0	0	0	0
570-520-00505 WORKERS COMP INSURANCE	1,223	1,496	0	0	0	0	0	0
570-520-00701 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	202,446	190,283	0	0	0	0	0	0
SUPPLIES/MATERIALS								
570-520-10201 DUES	79	0	0	100	0	0	0	100
570-520-10601 POSTAGE	19	549	102	940	75	0	0	1,200
570-520-10701 OFFICE SUPPLIES	1,791	1,364	379	1,409	1,361	0	0	3,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	32,983	26,545	31,878	25,000	24,735	0	0	25,000
570-520-11204 ADVERTISING/MARKETING	29,749	14,237	5,881	9,426	9,426	0	0	8,300
570-520-11207 DUES/LICENSING	370	51	418	475	370	0	0	500
570-520-12401 TRAVEL AND TRAINING	915	87	0	2,464	2,464	0	0	2,000
570-520-13801 UNIFORMS	1,785	1,963	1,266	2,600	2,403	0	0	2,600
570-520-15005 LIABILITY INSURANCE	0	0	0	0	0	0	0	0
570-520-17412 ALCOHOL LICENSING FEE'S	425	425	0	3,068	3,068	2,600	0	3,100
TOTAL SUPPLIES/MATERIALS	68,116	45,221	39,924	45,481	43,902	2,600	0	45,800
EQUIP/BUILD MAINTENANCE								
570-520-27102 BUILDING EXPENSES	31,163	35,213	73,408	75,196	75,196	0	0	40,000
570-520-31100 SALES TAX-COMPTROLLER	2,692	3,381	789	2,712	2,712	9,000	0	2,500
TOTAL EQUIP/BUILD MAINTENANCE	33,854	38,594	74,197	77,907	77,907	9,000	0	42,500
DEPT MATERIALS								
570-520-41205 EQUIPMENT RENTAL	0	0	714	0	0	0	0	0
570-520-43701 CONTRACT LABOR & CLEANING	16,115	14,537	16,337	25,247	16,317	0	0	33,700
570-520-47410 CONCESSION-BEVERAGES	24,915	26,505	13,077	22,432	18,963	34,130	0	25,000
570-520-47411 CONCESSION-SUPPLIES	2,299	1,711	1,008	3,694	2,860	29,130	0	2,000
570-520-47450 SPONSORED EVENTS	6,040	0	0	784	0	0	0	1,000
570-520-47451 HOLIDAY EXTRAVAGANZA	23,292	11,937	0	1,072	1,072	0	0	5,000
570-520-47452 JULY 4TH EVENT	36,424	0	0	23,140	23,140	0	0	20,000
570-520-47453 CINCO DE MAYO CELEBRATION	(150)	0	0	5,000	2,990	0	0	5,000
570-520-47455 SQUARE DANCING EVENT	0	0	0	0	0	0	0	0
570-520-47456 LOTERIA EVENT	2,060	0	0	0	0	0	0	0
570-520-47457 FALL FEST	0	0	0	0	0	0	0	5,000
570-520-47458 MARIACHI EVENT	0	0	0	0	0	0	0	12,000
TOTAL DEPT MATERIALS	110,995	54,691	31,136	81,369	65,341	63,260	0	108,700

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

570-4A CORPORATION
 CIVIC CENTER

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	APPROVED BUDGET SELECTED
<u>UTILITIES</u>								
570-520-51101 UTILITIES-TELEPHONE	6,797	8,745	9,920	6,550	5,748	0	0	7,000
570-520-51301 UTILITIES - INTERNET	0	0	0	7,350	6,000	0	0	9,000
570-520-56101 UTILITIES-ELECTRIC	94,091	93,043	70,952	86,100	75,496	0	0	90,000
570-520-56102 UTILITIES-WATER	8,091	6,635	5,967	6,000	5,371	0	0	6,000
TOTAL UTILITIES	108,978	108,423	86,840	106,000	92,615	0	0	112,000
<u>CONTRACTURAL</u>								
570-520-60100 BANK SERVICE FEES	119	10	0	300	0	0	0	300
570-520-60101 PROFESSIONAL FEES	12,791	520	1,080	100	56	0	0	10,000
570-520-60102 LEGAL FEES	30,510	26,574	24,040	26,000	20,320	0	0	30,000
570-520-60103 CONTRACT ITECH SERVICES	7,244	13,302	8,385	13,500	11,026	0	0	13,500
570-520-60105 PROFESSIONAL AUDITORS	13,231	29,002	20,052	15,000	15,000	0	0	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	10,905	5,025	10,660	10,000	9,959	0	0	11,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	2,053	1,180	1,776	3,000	1,308	0	0	3,000
570-520-60940 WEBSITE/TECHNOLOGY	13,701	13,908	2,360	8,000	3,476	0	0	15,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	8,100	124	3,828	4,927	1,650	0	0	10,500
570-520-61206 CONTRACT SERVICES	19,673	14,047	11,226	15,000	12,123	0	0	15,000
TOTAL CONTRACTURAL	118,327	103,692	83,407	95,827	74,917	0	0	120,300
<u>CAPITAL OUTLAY</u>								
570-520-80100 CAPITAL OUTLAY	0	14,895	0	72,116	72,116	0	0	0
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	55,000	55,000	13,000	0	57,000
570-520-80110 2007 BOND-INTEREST - LAND	36,216	22,435	20,923	19,368	19,368	71,566	0	17,756
570-520-80111 ACCRETION	0	0	0	0	0	0	0	0
570-520-80112 GAIN ON REFUNDING BOND 2010	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36,216	37,330	20,923	146,484	146,484	84,566	0	74,756
<u>OTHER</u>								
570-520-90110 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	0	0	0	0	0	0	0	0
570-520-90800 MERIT ALLOCATION	0	0	0	0	0	0	0	0
570-520-97401 HOTEL/MOTEL EXPENSE	0	0	0	0	0	0	0	0
570-520-98899 LOSS ON REFUNDING	0	0	0	0	0	0	0	0
570-520-98999 BOND ISSUE EXPENSE	0	0	0	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	380,000	300,000	0	0	0	122,155	0	0
570-520-99855 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	0	0
570-520-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	380,000	300,000	0	0	0	122,155	0	0
TOTAL CIVIC CENTER	1,058,932	878,234	336,427	553,068	501,166	281,581	0	504,056
TOTAL EXPENDITURES	1,058,932	878,234	336,427	553,068	501,166	281,581	0	504,056
REVENUE OVER/(UNDER) EXPENDITURES	(361,141)	(232,816)	255,768	89,432	164,743	163,419	0	243,444

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

580-FEDC - 4B

REVENUES	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	APPROVED BUDGET SELECTED
ADMINISTRATION								
TAXES								
580-401-41401 SALES TAX	907,296	933,785	1,034,726	975,000	965,265	0	0	1,295,000
TOTAL TAXES	907,296	933,785	1,034,726	975,000	965,265	0	0	1,295,000
GRANTS/DONATIONS								
580-401-48500 PALOMA SENIOR VILLAGE LOAN	0	0	0	0	1,060	0	0	0
580-401-48501 F&W LOAN	0	0	0	0	0	0	0	0
580-401-48502 SALE OF MEMORIAL BRICKS	300	450	300	0	50	0	0	0
TOTAL GRANTS/DONATIONS	300	450	300	0	1,110	0	0	0
MISCELLANEOUS								
580-401-49901 MISCELLANEOUS	0	0	10,139	300,000	306,491	0	0	0
580-401-49908 PROCEEDS-SALE OF PROPOERTY	(8,033)	0	0	0	143,352	0	0	0
580-401-49909 BOND PROCEEDS	0	0	0	2,000,000	1,927,725	0	0	0
580-401-49910 BANK INTEREST	2,604	3,002	1,882	300	4,095	0	0	0
580-401-49950 FUND BALANCE DRAW	0	0	0	20,000	0	0	0	852,082
TOTAL MISCELLANEOUS	(5,429)	3,002	12,022	2,320,300	2,381,663	0	0	852,082
TOTAL ADMINISTRATION	902,167	937,237	1,047,048	3,295,300	3,348,037	0	0	2,147,082
TOTAL REVENUES	902,167	937,237	1,047,048	3,295,300	3,348,037	0	0	2,147,082

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
PERSONNEL								
580-501-00101 SALARIES	101,643	122,082	127,114	144,005	120,023	0	0	158,406
580-501-00110 OVERTIME WAGES	1,711	3,508	14	5,000	776	0	0	5,000
580-501-00201 PAYROLL TAXES	7,058	9,770	9,315	11,399	8,980	0	0	12,539
580-501-00301 RETIREMENT	15,419	7,286	4,433	13,992	11,277	0	0	15,392
580-501-00501 EMPLOYEE INSURANCE	1,372	13,588	13,538	14,700	13,518	0	0	16,170
580-501-00505 WORKERS COMP INSURANCE	134	185	291	4,635	0	0	0	4,635
580-501-00701 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	127,336	156,419	154,705	193,731	154,573	0	0	212,142
SUPPLIES/MATERIALS								
580-501-10201 MEMBERSHIP DUES	1,627	1,736	2,600	3,000	3,169	0	0	3,000
580-501-10202 SUBSCRIPTIONS	405	3,231	229	3,000	1,889	0	0	3,000
580-501-10208 FILING FEES	66	0	55	100	54	0	0	100
580-501-10601 POSTAGE	1	595	516	500	116	0	0	500
580-501-10701 OFFICE SUPPLIES	12,939	33	2,973	3,506	1,044	0	0	3,506
580-501-10705 MEETING EXPENSE	676	1,162	2,308	5,000	2,176	0	0	5,000
580-501-10801 VETERANS MONUMENT PARK	538	180	754	550	0	0	0	2,000
580-501-10802 COVID-19	0	64,603	0	0	0	0	0	0
580-501-11204 ADVERTISING/MARKETING	38,974	25,816	35,080	26,500	23,764	0	0	50,000
580-501-11205 CELEBRATE AMERICA	15,000	0	0	15,000	15,000	0	0	15,000
580-501-11206 CHRISTMAS DECORATIONS	10,000	24,144	5,734	10,000	9,692	0	0	15,000
580-501-11207 POW WOW	0	0	0	0	0	0	0	10,000
580-501-12401 TRAVEL/TRAINING	5,883	3,556	3,068	8,000	8,402	0	0	8,000
580-501-12501 RETAIL COACH	10,120	10,000	10,000	10,000	10,000	0	0	10,000
TOTAL SUPPLIES/MATERIALS	96,229	135,055	63,318	85,156	75,306	0	0	125,106
EQUIP/BUILD MAINTENANCE								
580-501-30103 FUEL	337	626	831	4,000	1,333	0	0	4,000
580-501-30107 LUBE & SUPPLIES	387	791	319	2,000	1,082	0	0	2,000
TOTAL EQUIP/BUILD MAINTENANCE	723	1,417	1,150	6,000	2,415	0	0	6,000
UTILITIES								
580-501-51101 UTILITIES - TELEPHONE	1,220	0	111	500	500	0	0	500
580-501-51102 UTILITIES-WIRELESS	241	2,210	7,376	10,000	3,461	0	0	10,000
580-501-56101 UTILITIES-ELECTRIC	1,075	353	1,179	3,000	4,527	0	0	6,000
TOTAL UTILITIES	2,536	2,563	8,666	13,500	8,488	0	0	16,500
CONTRACTURAL								
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	0	370	62	54,000	45,100	0	0	65,000
580-501-60005 LEASE-VEHICLE	0	0	0	0	0	0	0	0
580-501-60100 BANK ACCT SERVICE FEES	93	0	1,946	2,000	2,129	0	0	2,400
580-501-60102 LEGAL FEES	30,430	35,198	39,284	40,000	28,763	0	0	40,000
580-501-60103 CONTRACT ITECH SERVICES	6,021	12,575	12,902	9,000	8,964	0	0	12,000
580-501-60104 FACADE GRANTS	18,653	68,304	62,323	40,000	30,211	0	0	50,000
580-501-60105 PROFESSIONAL - AUDIT FEES	18,312	10,650	13,252	8,500	11,732	0	0	10,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

580-FEDC - 4B
 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	APPROVED BUDGET SELECTED
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	2,000	2,636	2,000	4,000	2,000	0	0	4,000
580-501-60110 FELPS MAINTENANCE & OPERATING	0	0	0	0	0	0	0	20,000
580-501-60115 GENERAL ACCOUNTING/CITY	4,200	4,200	4,200	4,200	3,150	0	0	6,000
580-501-60116 OTHER CITY PARKS MAINTENANCE	12,747	32,397	30,684	35,161	28,086	0	0	35,000
580-501-60117 NEW BUSINESS DEVELOPMENT	9,424	32,941	143,449	125,000	105,625	0	0	100,000
580-501-60118 FISD PROJECT	0	0	0	0	0	0	0	0
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	0	0	0	0	0	10,000
580-501-60120 MISC S.B	0	0	0	0	0	0	0	0
580-501-60121 SIDEWALK INFRASTRUCTURE	0	42,187	25,703	0	0	0	0	0
580-501-60122 CONTINGENT - FUND DRAW	0	0	0	12,347	10,704	0	0	0
580-501-60123 FELPS RENOVATIONS	0	0	0	500,000	13,189	0	0	490,000
580-501-60124 DEPOT RENOVATIONS	0	0	0	118,000	0	0	0	118,000
580-501-60125 HIKE AND BIKE MATCH	0	0	0	7,653	7,653	0	0	224,000
580-501-60126 FELPS PURCHASE	0	0	138,200	1,551,426	1,551,426	0	0	0
580-501-60127 DOWNTOWN BUILDING LIGHTING	0	0	0	0	0	0	0	50,000
580-501-60128 FEDC BUSINESS LOOP PROJECT	0	0	0	0	0	0	0	6,000
580-501-60129 FLORESVILLE SIGNAGE	0	0	0	0	0	0	0	50,000
580-501-60910 LEASED OFFICE EQUIPMENT	2,384	8,063	7,930	8,500	9,642	0	0	8,500
580-501-60940 WEBSITE/TECHNOLOGY	13,380	8,779	7,517	10,000	4,157	0	0	10,000
580-501-61001 MANAGEMENT FEE	5,000	0	0	0	0	0	0	0
580-501-61100 MANAGEMENT FEE	22,500	0	0	0	0	0	0	0
580-501-65005 LIABILITY INSURANCE	2,235	2,228	2,218	2,569	25,316	0	0	25,500
TOTAL CONTRACTURAL	147,380	260,529	491,670	2,532,356	1,887,846	0	0	1,336,400
CAPITAL OUTLAY								
580-501-80100 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER								
580-501-90110 DEPRECIATION EXPENSE	41,561	38,745	40,843	0	0	0	0	0
580-501-90201 BOND ISSUANCE FEE	0	0	0	0	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	70,000	70,000	0	0	70,000
580-501-90203 PARK BOND PAYMENT-INTEREST	71,867	31,363	29,587	27,747	27,747	0	0	25,906
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	120,000	120,000	0	0	115,000
580-501-90213 FELPS BOND PAYMENT - INTEREST	0	0	0	46,347	38,955	0	0	44,652
580-501-90301 TRSF OUT -BOND PAYMENT	0	153,693	0	0	0	0	0	0
580-501-90460 SPORT PARK MAINT	50,000	30,994	56,992	50,000	50,000	0	0	50,000
580-501-90850 DEBT SERVICE - BOND PAYMENT	0	0	32,430	121,389	121,389	0	0	122,176
580-501-98888 CAPITAL CONTRIBUTION-F602	0	0	0	0	0	0	0	0
580-501-98900 DOWNTOWN PARKING LOTS FUNDING	227,000	0	0	0	0	0	0	0
580-501-98901 EVENT CENTER PARKING FUNDING	0	0	0	0	0	0	0	0
580-501-98902 GRANT MATCH FOR ADA SIDEWALKS	50,000	0	0	0	0	0	0	0
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	440,428	254,795	159,852	435,483	428,090	0	0	427,734
TOTAL ADMINISTRATION	814,632	810,778	879,359	3,266,226	2,556,718	0	0	2,123,882

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

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	APPROVED BUDGET SELECTED
<u>DEPT MATERIALS</u>								
580-505-45005 SIGN MAINTENANCE	0	0	500	300	0	0	0	300
580-505-49300 STREET/CURB/DRAINAGE	0	0	0	0	0	0	0	0
580-505-49301 STREET CONST.-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
580-505-49302 DETENTION PONDS-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DEPT MATERIALS	0	0	500	300	0	0	0	300
<u>UTILITIES</u>								
580-505-56101 UTILITIES - ELECTRIC	0	2,253	589	900	534	0	0	900
TOTAL UTILITIES	0	2,253	589	900	534	0	0	900
<u>CONTRACTURAL</u>								
580-505-60101 PROFESSIONAL/ENGINEERING	0	0	0	0	0	0	0	0
580-505-60104 CONTRACT SERVICES	0	0	0	0	0	0	0	10,000
580-505-60107 PROFESSIONAL/MOWING	6,830	5,400	16,950	12,000	10,535	0	0	12,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	0	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	6,830	5,400	16,950	12,000	10,535	0	0	22,000
TOTAL RANCHO GRANDE BUS/MARTIN	6,830	7,653	18,039	13,200	11,070	0	0	23,200
TOTAL EXPENDITURES	821,462	818,431	897,398	3,279,426	2,567,788	0	0	2,147,082
REVENUE OVER/(UNDER) EXPENDITURES	80,705	118,805	149,649	15,874	780,249	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

850-DEBT SERVICE

REVENUES	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	APPROVED BUDGET SELECTED
INTEREST/SINKING =====								
<u>TAXES</u>								
850-401-41001 ADVALOREM TAX	807,138	803,369	1,042,829	1,168,972	1,105,969	417,011	0	1,083,601
850-401-41101 DISCOUNTS	0	0	6,890	0	0	0	0	0
850-401-41201 DELINQUENT ADVALOREM TAX	23,968	24,118	28,049	12,500	22,718	0	0	12,500
850-401-41301 PENALTIES & INTEREST	17,567	16,865	20,226	8,000	17,445	0	0	8,000
TOTAL TAXES	848,674	844,352	1,097,995	1,189,472	1,146,133	417,011	0	1,104,101
<u>TRANSFERS</u>								
850-401-49570 TRF IN - 4A COPRPORATION	380,000	300,000	0	0	0	0	0	0
850-401-49580 4B FEDC CONTRIBUTION	117,995	237,293	120,430	121,389	121,389	0	0	122,176
TOTAL TRANSFERS	497,995	537,293	120,430	121,389	121,389	0	0	122,176
<u>MISCELLANEOUS</u>								
850-401-49901 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
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TOTAL INTEREST/SINKING	1,346,669	1,381,645	1,218,424	1,310,861	1,267,521	417,011	0	1,226,277
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TOTAL REVENUES	1,346,669	1,381,645	1,218,424	1,310,861	1,267,521	417,011	0	1,226,277

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 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	APPROVED BUDGET SELECTED
OTHER								
850-501-90103 2008 CERT OBLIG-PRINCIPAL	180,000	190,000	200,000	210,000	210,000	135,000	0	220,000
850-501-90104 2008 CERT OBLIG-INTEREST	88,171	81,133	73,704	65,884	65,884	124,338	0	57,673
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	330,000	340,000	350,000	360,000	360,000	96,695	0	370,000
850-501-90107 2015 GO REFUNDING-INTEREST	177,600	167,700	157,500	147,000	147,000	3,305	0	136,200
850-501-90108 2015 GO REFUND-PAYING AGENT	400	400	400	400	400	0	0	400
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	55,620	56,280	57,620	87,000	87,000	0	0	0
850-501-90110 2015 SERIES TAX NOTE-INTEREST	3,991	5,041	2,001	1,514	1,510	0	0	0
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	410,000	415,000	420,000	425,000	425,000	0	0	435,000
850-501-90112 2016 SERIES TAX NOTE-INTEREST	33,891	27,290	20,608	13,846	13,846	0	0	7,004
TOTAL OTHER	1,279,672	1,282,843	1,281,832	1,310,644	1,310,639	359,500	0	1,226,277
TOTAL INTEREST/SINKING	1,279,672	1,282,843	1,281,832	1,310,644	1,310,639	359,500	0	1,226,277
TOTAL EXPENDITURES	1,279,672	1,282,843	1,281,832	1,310,644	1,310,639	359,500	0	1,226,277
REVENUE OVER/(UNDER) EXPENDITURES	66,997	98,802	(63,408)	217	(43,118)	57,511	0	0