FLORESVILLE

Budget Message

June 7, 2023

Honorable Mayor and City Councilmembers:

In accordance with the provisions of Section IX Municipal Finance, 9.03 Submission of Budget of the Floresville City Charter, the proposed Annual Operating Budget for the Fiscal Year beginning October 1,2023 and ending on September 30, 2024, is hereby presented for your consideration. The grand total of all funds for all departments, operations, and functions proposed for the Fiscal Year 2023-2024 Annual Budget is $30,544,489. This is a 12.47% decrease over the current fiscal year.

The proposed Fiscal Year 2024 Annual Budget is a zero-based budget, balanced, and appropriately conservative financial plan wherein all operating expenditures are supported by revenue generated during the fiscal year. The City has also continued to strengthen its overall financial position and viability. The General Fund – the primary source of funding for basic city services ended last year (and is projected to end the current fiscal year) with an operating surplus which will result in the continued stabilization of its fund balance.

The Fiscal Year 2023-2024 Annual Budge as proposed is outlined in seven (7) basic funding categories:

- **General Fund ($6.03M)** – revenues and expenditures related to traditional city services whose main financial support comes from tax dollars. The General Fund includes the Administrative, Courts, Police Department, Streets, Parks, Service, Pool, Mayor/Council, and Development departments.
- **Enterprise Funds ($5.817M)** – revenues and expenditures for the Water, Wastewater, Refuse and Cemetery Funds. Enterprise fund revenue is solely from sales revenue.
- **Debt Service Fund ($1.54M)** – all proceeds and expenditures related to servicing annual debt payment and management of various debt obligations.
- **Special Revenue Funds ($1.062M)** – these funds account for special revenues that must be expensed for a specific purpose. The funds are supported by a dedicated revenue stream. The special revenue funds are Hotel/Motel, Street Maintenance Tax, Child Safety, Municipal Court Technology, Municipal Court Security, LEOSE-Officer Training, and Recreational Fee Fund.
- **Capital Projects ($13.3M)** – revenues from debt issuance, grants and expenditures related to major capital improvement projects.
- **FEDC-4B Fund ($1.97M)** – revenue from city sales tax, debt issuance and expenditures related to the economic development of the City.
- **4A Corporation Fund ($0.818M)** – revenue sources are from the city sales tax, rental revenue, and expenditures related to the event center.

FLORESVILLE

Property Tax

Texas law establishes the process followed by city officials in determining (a) the value for property, (b) ensuring that values are equal and uniform, (c) setting tax rates and (d) collecting taxes. However, in the management of the overall cost to taxpayers, the only control exercised by the City of Floresville is the annual setting of the City tax rate.

For Fiscal Year 2024, we are proposing to maintain the current tax rate of $0.430778 per $100 valuation. By maintaining the current tax rate, we will generate an estimated $2,424,523 in property tax revenue.

Sales & Use Tax

The State of Texas imposes a 6.25% sales and use tax on "all retail sales, leases and rentals of most goods, as well as taxable services. The City of Floresville imposes an additional 2% sales tax to create a maximum combined rate of 8.25%. Of that total, the Floresville Economic Development Corporation (EDC) receives 0.5%, 4A Corporation receives 0.25%, and Street Maintenance Tax receives 0.25%. Of the 8.25% sales and use tax all consumers pay in Floresville, the City receives just 1.0% in support of operations and services.

The City has experienced steady growth in sales tax revenue over the last few years, but this current fiscal year the growth has slowed down and has not been what the City had projected. Year-to-date the sales tax is down 3.73% of the budgeted revenue. With the proposed budget, are proposing to maintain the current fiscal year's City sales tax revenue. We do not anticipate a downturn in the economy; we simply want to be conservative to ensure the upward trend is sustainable.

Employee Compensation

The City must continue to provide appropriate and market-competitive compensation for all city employees in order to provide the highest possible of services. The current state of the job market, combined with the City's need to grow staff and services, makes it imperative that our compensation levels be sufficient to recruit and retain professional staff.

Accordingly, the proposed Fiscal Year 2023-2024 Budget includes a Cost-of-Living Adjustment (COLA) of 5.0% - 7.0% in base salaries for all full-time employees that will take effect October 1.

Analysis is on-going, but it is currently anticipated that there will be a 15% increase in overall costs associated with Employee Health Insurance for both the City and employees.

General Fund Revenue

The General Fund is the City of Floresville's operating fund for essential city services. It is used to account for all financial resources except those required to be accounted for in other funds, such as the

FLORESVILLE

Water and Wastewater Fund or Special Revenue Funds. All general tax revenues and other receipts that are not allocated by law or otherwise restricted to other funds are accounted for in this fund.

The General Fund is the largest fund for the City and is supported by a variety of revenue sources. However, Property (Ad Valorem) Taxes and Sales Tax provide the primary funding.

General Fund Expenses

The General Fund is the primary operating fund of the City and is utilized to account for all costs traditionally associated with city government. The proposed Fiscal Year 2023-2024 Annual Budget includes total General Fund Expenditures of $6.03M. The General Fund Expenditures are those costs associated with essential city services including, but not limited to, public safety, parks, streets, municipal court, service department, pool, and development.

These are both challenging and exciting times for the City of Floresville and this financial plan for the next fiscal year will allow our operations to continue moving forward. The proposed budget for Fiscal Year 2024 complies with the Council-approved financial policies and incorporates the necessary financial strategies to fund the operation of the City, while maintaining financial stability into the future.

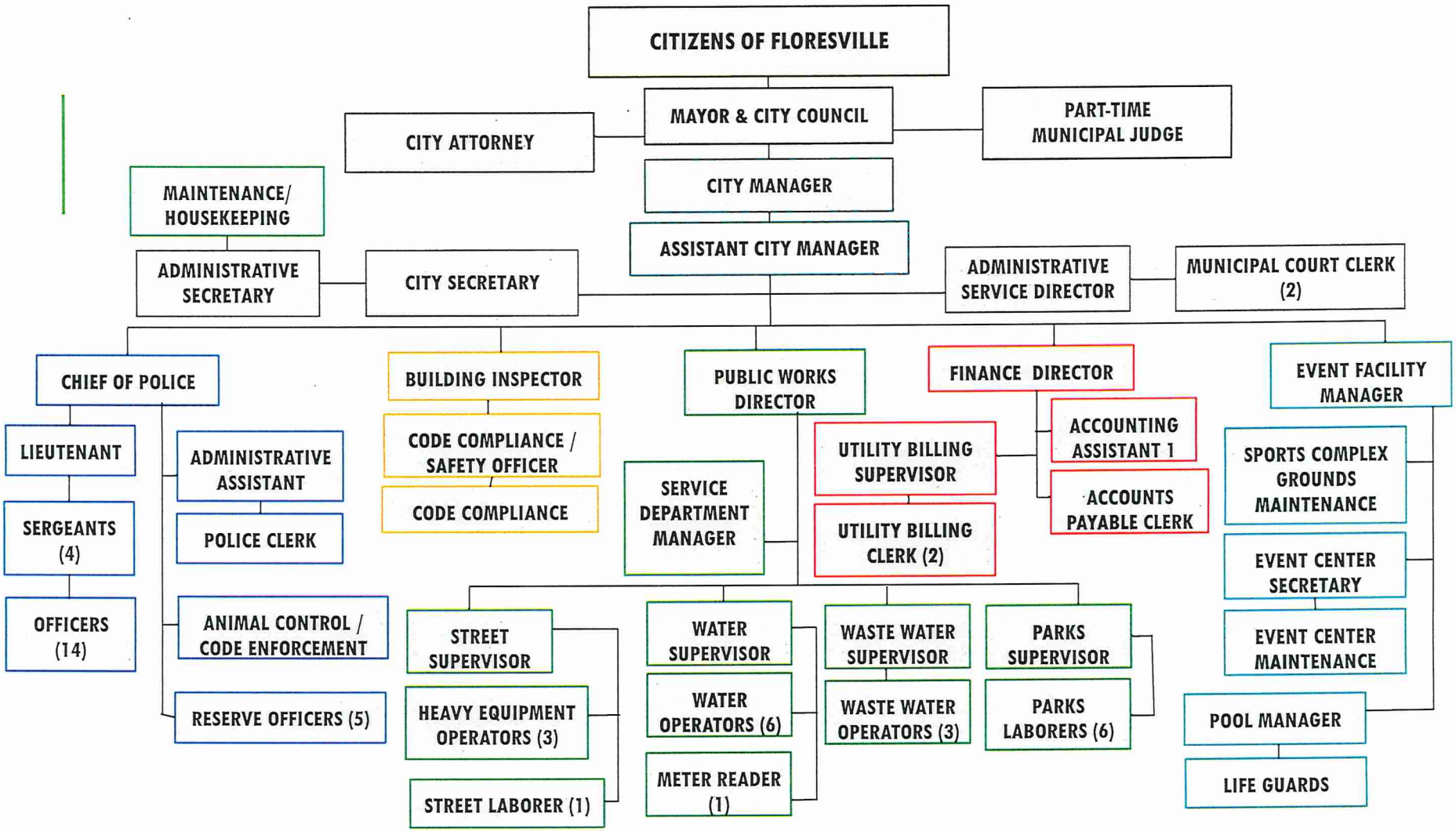
As you review the proposed Fiscal Year 2023-2024 Budget, please recognize the efforts of each department head in preparing their budget and maintaining expenditure levels.

We look forward to working with you to finalize the City budget.

Sincerely,

Andy Joslin
City Manager

1120 D Street, Floresville, TX 78114
Office (830) 393-3105 Fax (830) 393-1211
www.floresvilletx.gov


CITIZENS OF FLORESVILLE
MAYOR & CITY COUNCIL
CITY ATTORNEY
PART-TIME MUNICIPAL JUDGE
CITY MANAGER
ASSISTANT CITY MANAGER
MAINTENANCE/ HOUSEKEEPING
ADMINISTRATIVE SECRETARY
CITY SECRETARY
ADMINISTRATIVE SERVICE DIRECTOR
MUNICIPAL COURT CLERK (2)
CHIEF OF POLICE
LIEUTENANT
SERGEANTS (4)
OFFICERS (14)
ADMINISTRATIVE ASSISTANT
POLICE CLERK
ANIMAL CONTROL / CODE ENFORCEMENT
RESERVE OFFICERS (5)
BUILDING INSPECTOR
CODE COMPLIANCE / SAFETY OFFICER
CODE COMPLIANCE
PUBLIC WORKS DIRECTOR
SERVICE DEPARTMENT MANAGER
STREET SUPERVISOR
HEAVY EQUIPMENT OPERATORS (3)
STREET LABORER (1)
WATER SUPERVISOR
WATER OPERATORS (6)
METER READER (1)
WASTE WATER SUPERVISOR
WASTE WATER OPERATORS (3)
PARKS SUPERVISOR
PARKS LABORERS (6)
FINANCE DIRECTOR
UTILITY BILLING SUPERVISOR
UTILITY BILLING CLERK (2)
ACCOUNTING ASSISTANT 1
ACCOUNTS PAYABLE CLERK
EVENT FACILITY MANAGER
SPORTS COMPLEX GROUNDS MAINTENANCE
EVENT CENTER SECRETARY
EVENT CENTER MAINTENANCE
POOL MANAGER
LIFE GUARDS

Capital Improvement Plan - FY 2023 to FY 2025

Priority	Project Name		Source of Funding	2023-2025
	General	City Pool Renovations	Debt	$ 250,000.00
	Wastewater	Collection System Rehab	Debt	$ 500,000.00
	Wastewater	97 Lift Station	Debt	$ 450,000.00
	Wastewater	Pajarito Lift Station	Debt	$ 450,000.00
	Wastewater	Sewer to Annexation	Debt	$ 250,000.00
	Wastewater	Annexation - Liftstation	Debt	$ 500,000.00
	Wastewater	SCADA	Debt	$ 1,300,000.00
	Water	Water to Annexation	Debt	$ 250,000.00
	General	Streets	Debt	$ 4,675,000.00
	General	PD Vehicle Radio Equipment	Debt	$ 75,000.00
	General	New Police Department	Debt	$ 3,000,000.00
	Event Center	HVAC & Control System	Debt	$ 800,000.00
	Event Center	Parking Lot	Debt	$ 500,000.00
	Parks & Rec	Sports Complex ADA Repairs	Debt	$ 1,000,000.00
	GRAND TOTAL			**$ 14,000,000.00**

CITY OF FLORESVILLE

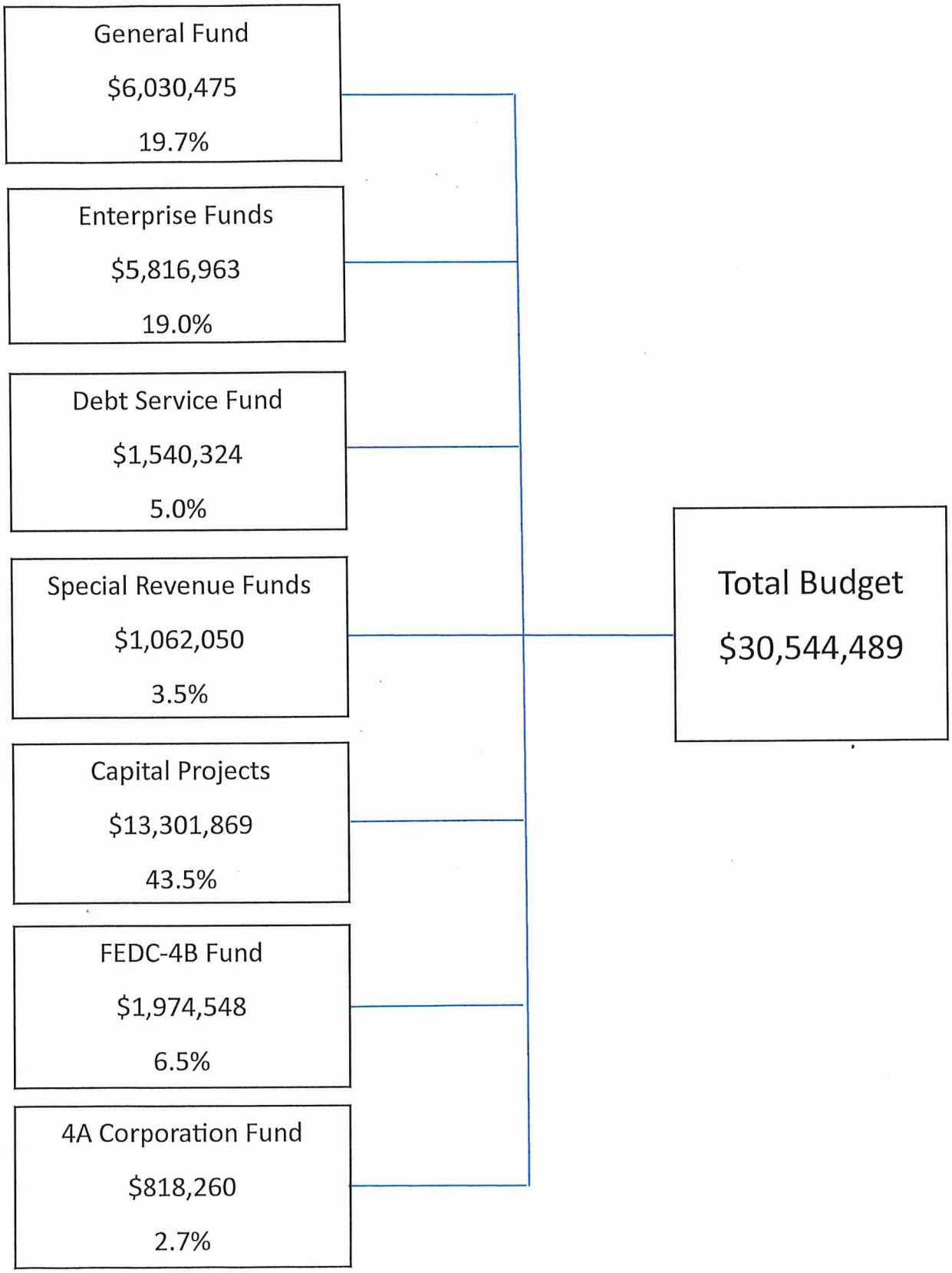
PROPOSED BUDGET SUMMARY

FY 2024

This budget will raise more total property taxes than last year's budget by an amount of $126,518 which is a 5.5% increase from last year's budget. Of that amount $37,164 is the tax revenue to be raised from new property added to the tax roll this year.

1120 D Street, Floresville, TX 78114
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Fiscal Year 2023-2024 Organization of the Total Budget

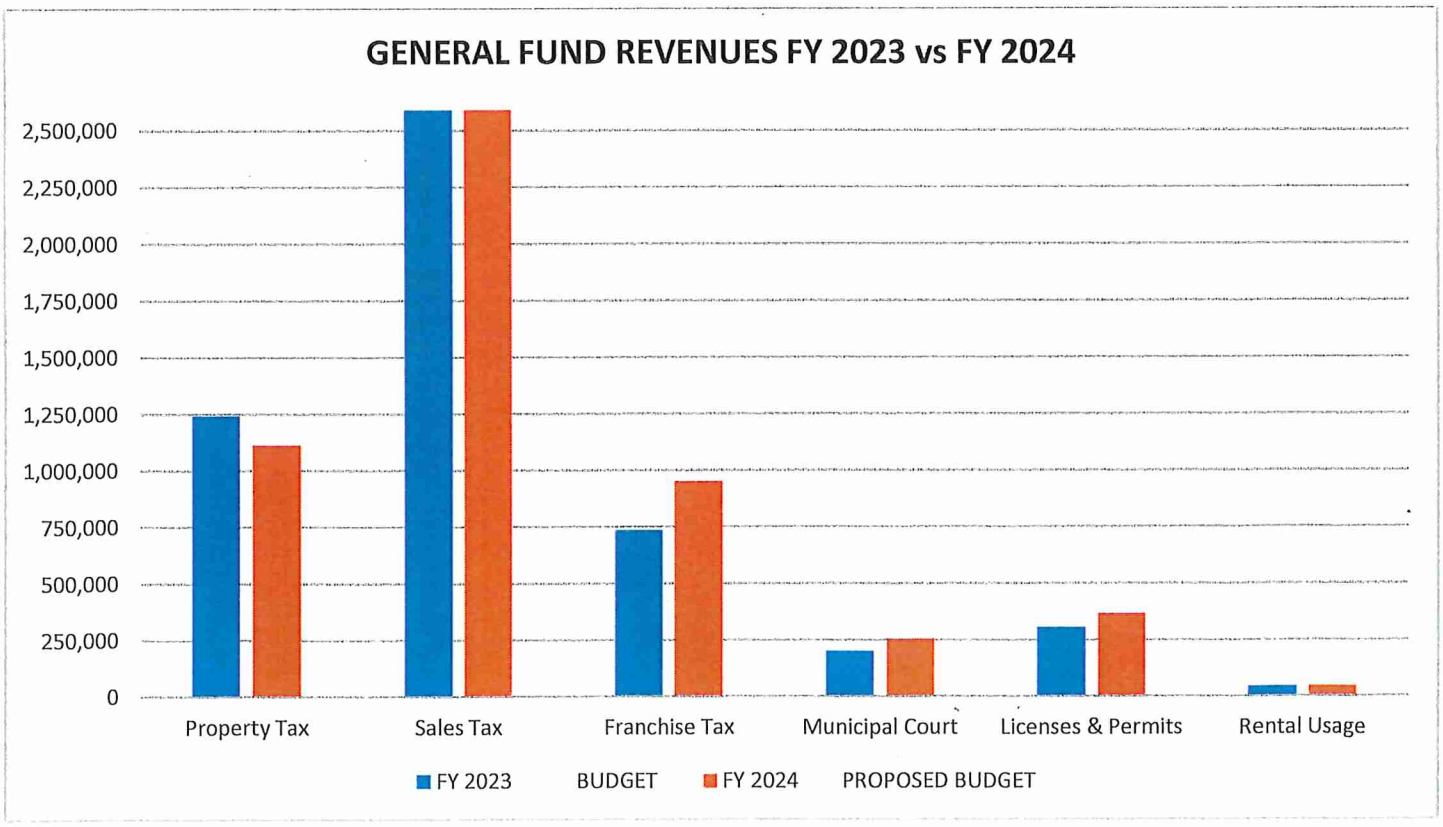


FY 2024 PROPOPSED BUDGET SUMMARY

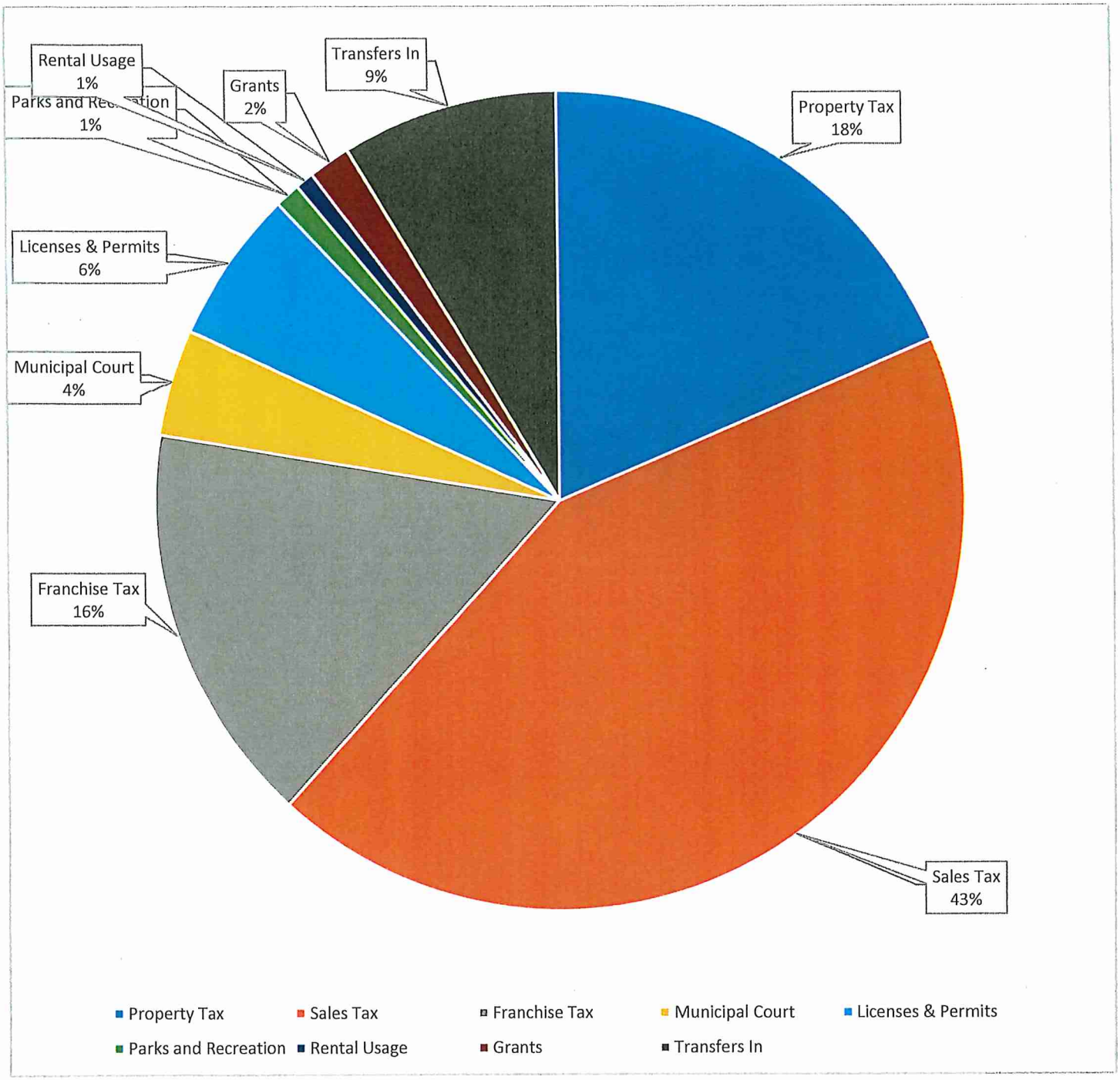
GENERAL FUND REVENUE SUMMARY

Listed below are the resources for the General Fund by category. In the General Fund, the largest revenue source for the City is Sales tax, which we are projecting to remain the same. The next largest revenue source is Property tax (Ad Valorem tax), which is projected to decrease by approximately 13.66%. Together, these two sources account for approximately 61.42% of all General Fund revenues.

GENERAL FUND REVENUE BY CATEGORY			
REVENUES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Property Tax	1,242,900	1,114,126	-10.36%
Sales Tax	2,590,000	2,590,000	0.00%
Mixed Beverage Tax	10,000	10,000	0.00%
Franchise Tax	735,067	952,417	29.57%
Municipal Court	200,000	252,050	26.03%
Licenses & Permits	305,000	366,000	20.00%
Inspections	5,000	5,500	10.00%
Parks and Recreation	59,500	60,900	2.35%
Rental Usage	43,983	45,132	2.61%
Grants	184,676	100,000	-45.85%
Transfers In	507,000	519,050	2.38%
Miscellaneous	12,750	15,300	20.00%
Total	5,895,876	6,030,475	2.28%



FY 2024 GENERAL FUND REVENUE



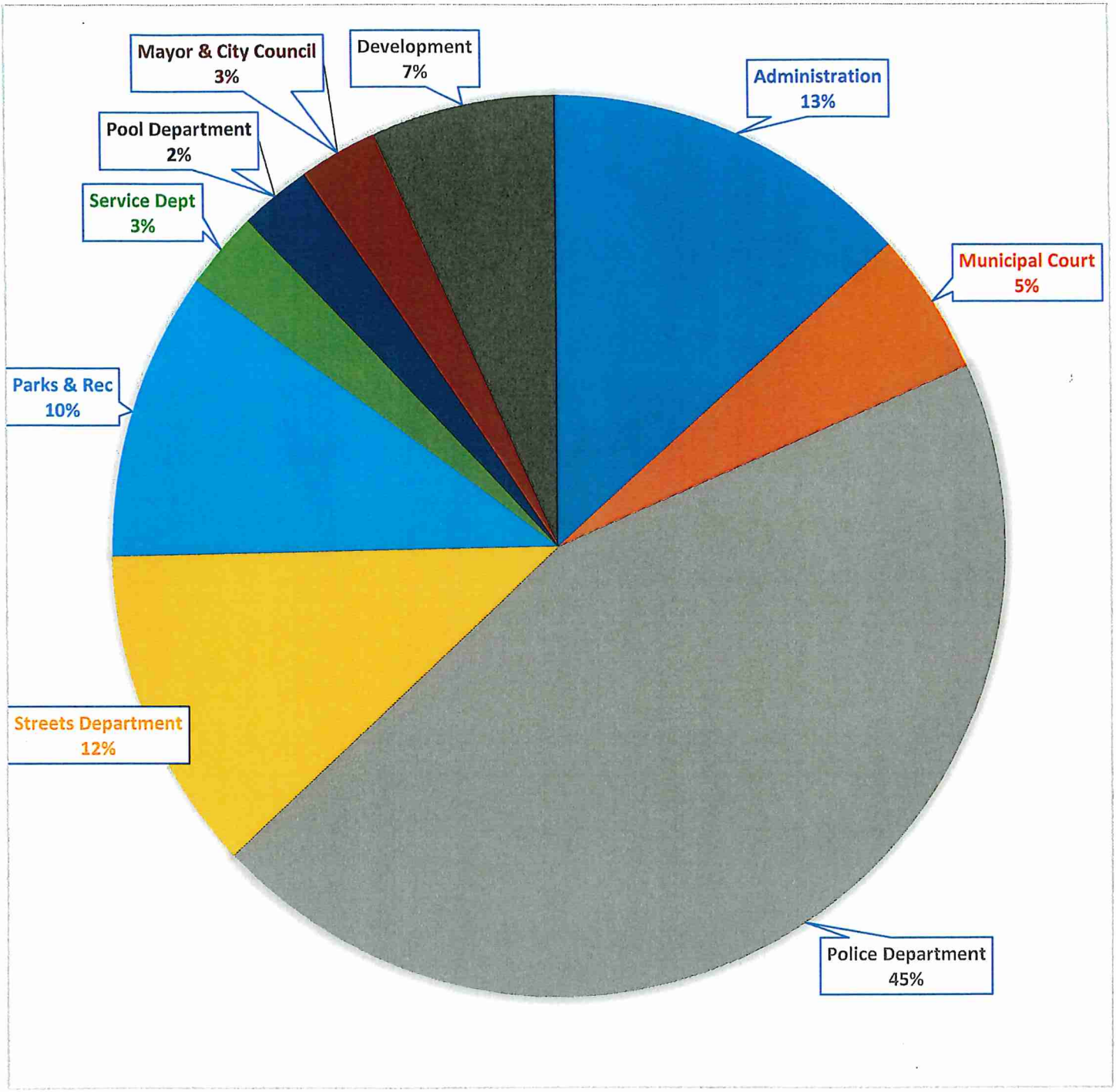
GENERAL FUND EXPENDITURE SUMMARY

Listed below are the expenses for the General Fund by category and by department. In the General Fund, the largest expenditure category for the City is personnel, which is projected to increase by approximately 0.07%. The next largest category is contractual expenses, which is projected to increase by approximately 1.42%. Together, these two categories account for approximately 75.73% of all General Fund expenses.

GENERAL FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Personnel	3,591,702	3,594,178	0.07%
Supplies/Materials	298,396	353,100	18.33%
Equipment/Build Maintenance	199,553	203,500	1.98%
Dept Materials	202,871	230,000	13.37%
Utilities	211,900	212,500	0.28%
Contractual	899,839	912,645	1.42%
Other	7,549	10,000	32.47%
Capital Outlay	364,390	435,255	19.45%
Total	5,776,200	5,951,178	3.03%

GENERAL FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Administration	765,825	793,432	3.60%
Municipal Court	300,550	303,679	1.04%
Police Department	2,546,763	2,653,827	4.20%
Streets Department	759,889	692,553	-8.86%
Parks & Rec	524,605	617,185	17.65%
Service Dept	167,685	167,868	0.11%
Pool Department	141,586	153,748	19.54%
Mayor & City Council	167,800	168,300	0.30%
Development	401,497	400,676	0.20%
Total	5,776,200	5,951,178	3.03%

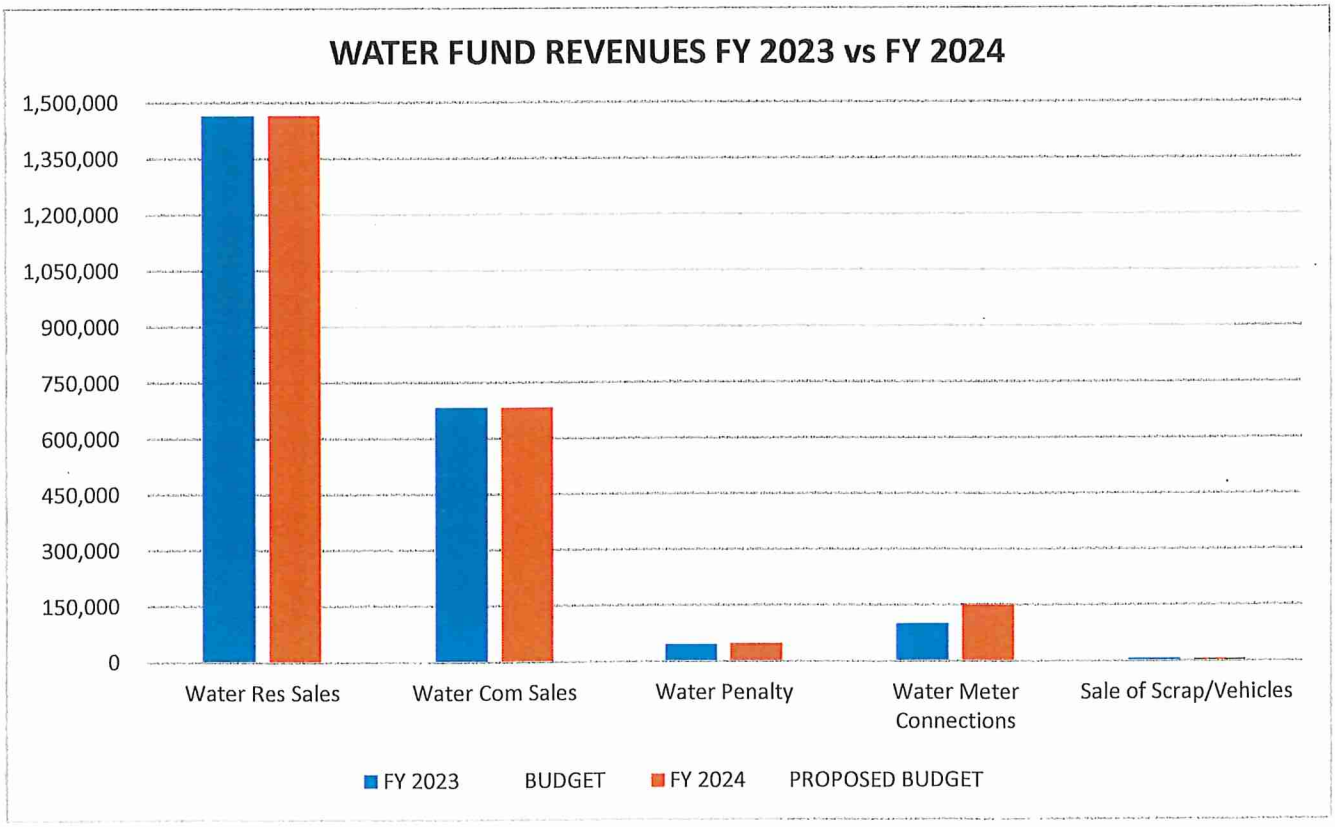
FY 2024 GENERAL FUND EXPENDITURES BY DEPARTMENT



WATER FUND REVENUE SUMMARY

Listed below are the resources for the Water Fund by category. In the Water Fund, the largest revenue source for the City is water residential sales, which is projected to increase by approximately 0.02%. The next largest revenue source is water commercial sales, which is projected to remain at the current budgeted figure. Together, these two sources account for approximately 89.47% of all Water Fund revenues.

WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Water Res Sales	1,464,750	1,465,000	0.02%
Water Com Sales	682,500	682,500	0.00%
Water Penalty	45,000	47,250	5.00%
Extension Fees	1,500	1,500	0.00%
Reconnect Service Fees	15,000	22,500	50.00%
Connection Cut-In Fees	12,000	15,000	25.00%
Transfer of Service Fee	750	938	25.00%
Bulk Water Sales	150	225	50.00%
Water Meter Connections	100,000	150,000	50.00%
Sale of Scrap/Vehicles	5,300	5,300	0.00%
Interest Earned	300	10,000	0.00%
Total	2,327,250	2,400,213	3.14%



WATER FUND EXPEDITURES SUMMARY

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

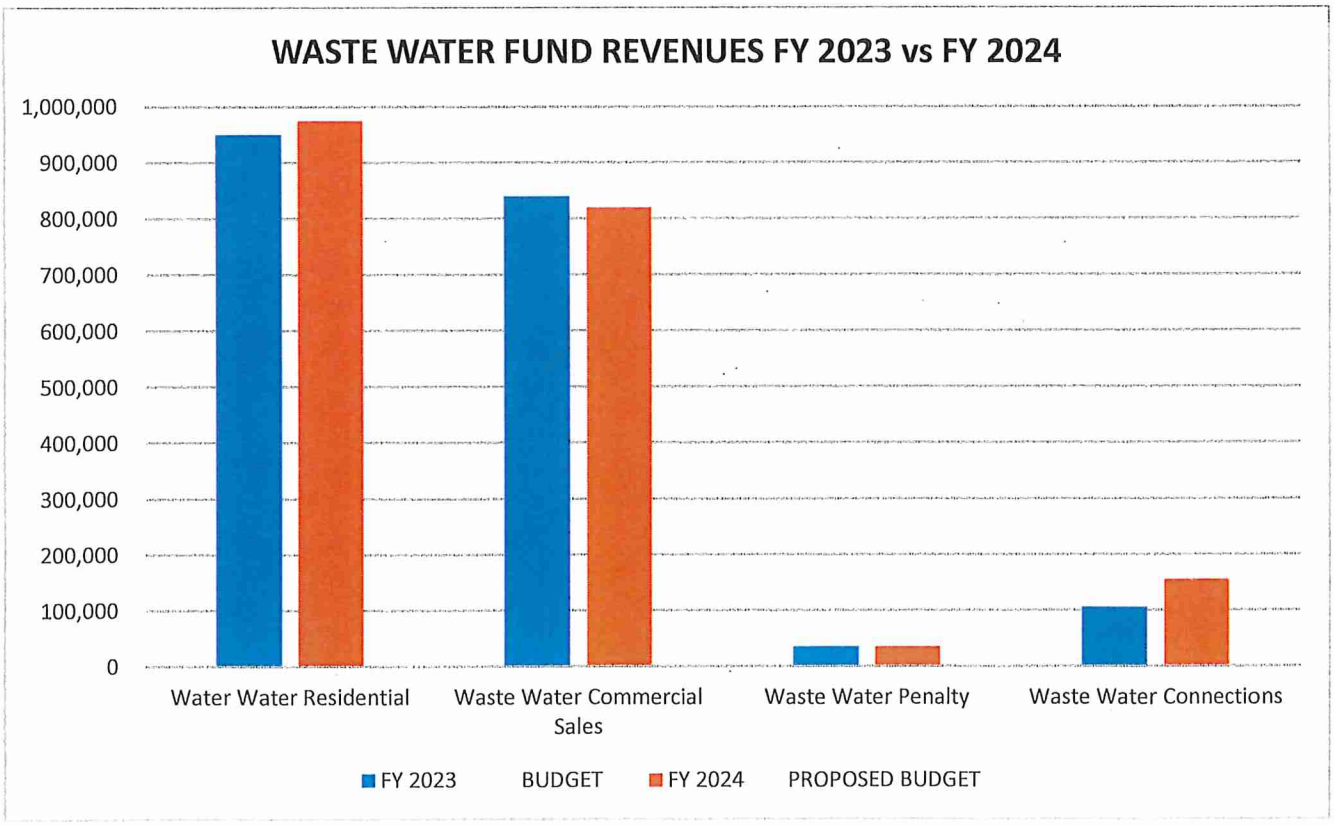
WATER FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Personnel	949,137	1,017,150	7.17%
Supplies/Materials	66,253	66,600	0.52%
Equip/Build Maintenance	74,009	71,500	-3.39%
Dept Materials	276,612	280,000	1.22%
Utilities	119,600	132,400	10.70%
Contractual	215,004	230,450	7.18%
Capital Outlay	258,370	232,899	-9.86%
Other	368,265	369,213	0.26%
Total	2,327,250	2,400,212	3.14%

WATER FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Administration	1,068,974	1,099,383	2.84%
Water Department	1,258,276	1,300,829	3.38%
Total	2,327,250	2,400,212	3.14%

WASTE WATER FUND REVENUE SUMMARY

Listed below are the resources for the Waste Water Fund by category. In the Waste Water Fund, the largest revenue source for the City is waste water residential, which is projected to increase by approximately 2.63%. The next largest revenue source is Waste Water commercial sales, which is projected to decrease by approximately 2.38%. Together, these two sources account for approximately 89.10% of all Waste Water Fund revenues.

WASTE WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Extension Fees	1,250	1,350	8.00%
Reconnect Service Fees	200	350	75.00%
Connection Cut-In Fees	14,000	15,000	7.14%
Transfer of Service Fee	1,000	1,000	0.00%
Waste Water Residential	950,000	975,000	2.63%
Waste Water Commercial Sales	840,000	820,000	-2.38%
Waste Water Penalty	35,000	35,000	0.00%
Waste Water Connections	105,000	155,000	47.62%
Interest Earned	300	12,000	3900.00%
Total	1,946,750	2,014,700	3.49%



WASTE WATER FUND EXPEDITURES SUMMARY

Listed below are the expenses for the Waste Water Fund by category and by department. In the Waste Water Fund, the largest expenditure category for the City is personnel which is projected to increase by approximately 10.82%. The next largest category is other expense which is projected to decrease by approximately 10.62%. Together, these two categories account for approximately 60.22% of all Waste Water Fund expenses.

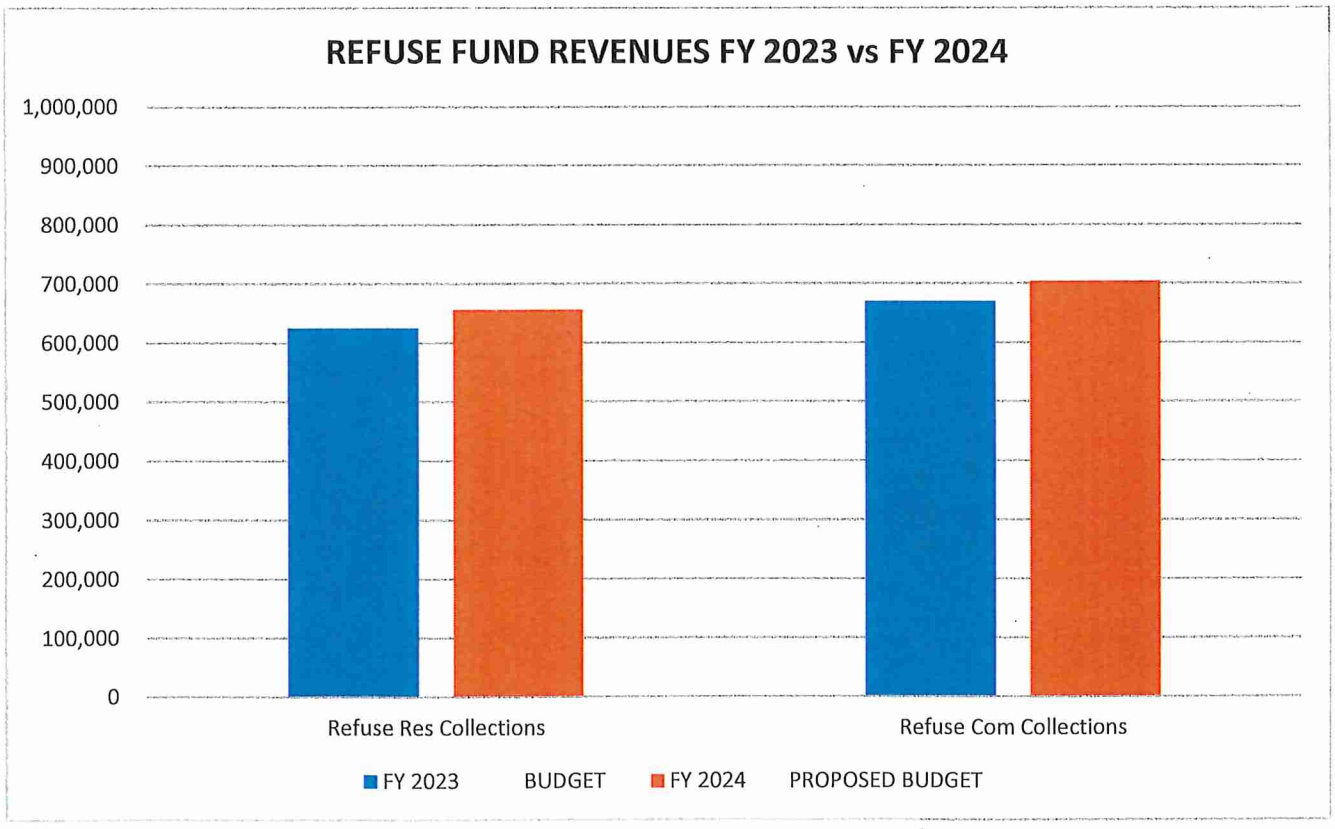
WASTE WATER FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Personnel	701,051	776,896	10.82%
Supplies/Materials	69,585	75,000	7.78%
Equip/Build Maintenance	70,500	66,500	-5.67%
Dept Materials	207,825	210,008	1.05%
Utilities	112,823	128,825	14.18%
Contractual	175,366	182,200	3.90%
Capital Outlay	121,492	139,009	14.42%
Other	488,107	436,262	-10.62%
Total	1,946,749	2,014,700	3.49%

WASTE WATER FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Administration	1,060,876	1,042,061	-1.77%
Water Department	885,874	972,639	9.79%
Total	1,946,750	2,014,700	3.49%

REFUSE FUND REVENUE SUMMARY

Listed below are the resources for the Refuse Fund by category. In the Refuse Fund, the largest revenue source for the City is refuse commercial collections, which is projected to increase by approximately 5.00%. The next largest revenue source is refuse residential collections, which is projected to increase by approximately 5.00%. Together, these two sources account for approximately 98.64% of all Refuse Fund revenues.

REFUSE FUND REVENUE BY CATEGORY			
REVENUES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Refuse Res Collections	625,000	656,250	5.00%
Refuse Com Collections	670,000	703,500	5.00%
Refuse Rate Discount	(8,400)	(8,500)	1.19%
Refuse Penalty	26,000	27,300	5.00%
Total	1,312,600	1,378,550	5.02%



REFUSE FUND EXPEDITURES SUMMARY

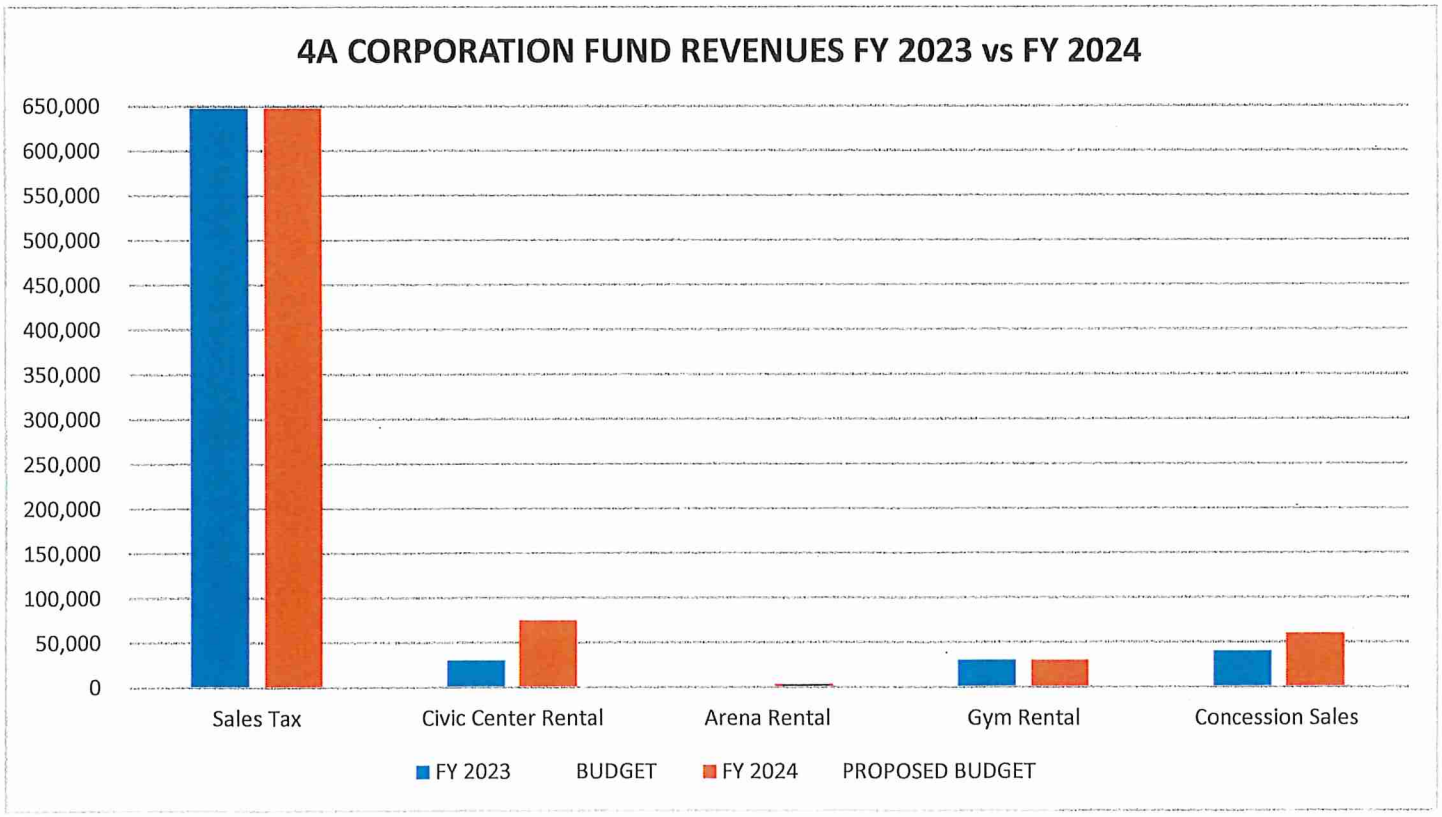
Listed below are the expenses for the Refuse Fund by category. In the Refuse Fund, the largest expenditure category for the City is allied waste commercial which is projected to decrease by approximately 4.76%. The next largest category is allied waste residential which is projected to increase by 6.80%. Together, these two categories account for approximately 83.42% of all Refuse Fund expenses.

REFUSE FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Allied Waste Residential	515,000	550,000	6.80%
Allied Waste Commercial	630,000	600,000	-4.76%
Transfer Out - General Fund	165,000	228,550	38.52%
Total	1,310,000	1,378,550	5.23%

4A CORPORATION FUND REVENUE SUMMARY

Listed below are the resources for the 4A Corporation Fund by category. In the 4A Corporation Fund, the largest revenue source for the City is sales tax, which is projected to remain the same. This source accounts for approximately 79.13% of all 4A Corporation Fund revenues.

4A CORPORATION FUND REVENUE BY CATEGORY			
REVENUES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Sales Tax	647,500	647,500	0.00%
Civic Center Rental	30,000	75,000	150.00%
Arena Rental	0	3,000	-
Gym Rental	30,000	30,000	0.00%
Concession Sales	40,000	60,000	50.00%
Miscellaneous	0	2,760	-
Total	747,500	818,260	9.47%



4A CORPORATION FUND EXPEDITURES SUMMARY

Listed below are the expenses for the 4A Corporation Fund by category. In the 4A Corporation Fund, the largest expenditure category for the City is department materials which is projected to increase by approximately 19.96%. The next largest category is contractual expenses, which is projected to increase by approximately 8.53%. Together, these two categories account for approximately 48.23% of all 4A Corporation Fund expenses.

4A CORPORATION FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	FY 2023 vs FY 2024
Supplies/Materials	43,731	44,000	0.62%
Equip/Build Maintenance	42,500	43,000	1.18%
Dept Materials	110,038	132,000	19.96%
Utilities	111,500	110,500	-0.90%
Contractual	111,531	121,050	8.53%
Capital Outlay	84,756	74,100	-12.57%
Total	504,056	524,650	4.09%

221-WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
WATER DEPT								
CHARGES FOR SERVICES								
221-421-43220 WATER RES SALES	1,481,098	1,394,879	1,571,571	1,464,750	953,176	780,565	1,465,000	
221-421-43221 WATER COM SALES	696,100	654,992	667,084	682,500	416,674	309,245	682,500	
221-421-43222 WATER PENALTY	33,321	46,720	49,065	45,000	32,203	25,000	47,250	
221-421-43223 WATER HYDRANT DEPOSIT	3,600	1,050	0	0	0	0	0	
221-421-43230 EXTENSION FEES	960	1,110	1,480	1,500	950	4,000	1,500	
221-421-43240 RECONNECT SERVICE FEES	10,326	17,710	17,495	15,000	16,409	14,000	22,500	
221-421-43250 CONNECTION CUT-IN FEES	10,763	15,113	14,625	12,000	11,175	20,000	15,000	
221-421-43260 TRANSFER OF SERVICE FEE	1,085	1,120	893	750	683	2,000	938	
221-421-43270 BULK WATER SALES	805	83	223	150	202	500	225	
221-421-43421 METER CHARGES	50	50	0	0	75	0	0	
221-421-43621 WATER METER CONNECTIONS	105,150	164,433	101,418	100,000	155,485	30,000	150,000	
TOTAL CHARGES FOR SERVICES	2,343,257	2,297,259	2,423,854	2,321,650	1,587,033	1,185,310	2,384,913	
TRANSFERS								
MISCELLANEOUS								
221-421-49901 MISCELLANEOUS	118	0	2,967	5,300	(20)	0	5,300	
221-421-49902 INSURANCE PROCEEDS	978	0	2,750	0	0	0	0	
221-421-49905 SALE OF SCRAP/VEHICLES	180	5,709	0	0	0	0	0	
221-421-49910 INTEREST EARNED	3,474	288	2,365	300	7,500	0	10,000	
TOTAL MISCELLANEOUS	4,749	5,997	8,082	5,600	7,480	0	15,300	
TOTAL WATER DEPT	2,348,006	2,303,256	2,431,936	2,327,250	1,594,513	1,185,310	2,400,213	
TOTAL REVENUES	2,348,006	2,303,256	2,431,936	2,327,250	1,594,513	1,185,310	2,400,213	

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
221-501-00101 SALARIES	220,422	247,057	240,772	333,423	200,139	99,403	347,109	
221-501-00110 OVERTIME WAGES	1,345	96	1,749	4,700	1,495	0	5,334	
221-501-00201 PAYROLL TAXES	15,783	16,663	16,838	25,867	15,099	7,604	26,798	
221-501-00301 RETIREMENT	27,715	7,756	(3,197)	32,122	16,120	10,964	32,893	
221-501-00501 EMPLOYEE INSURANCE	48,896	30,087	31,932	43,224	26,974	5,032	47,791	
221-501-00505 WORKERS COMP INSURANCE	611	429	409	9,973	0	1,194	10,895	
TOTAL PERSONNEL	314,770	302,087	288,504	449,309	259,827	124,197	470,820	
SUPPLIES/MATERIALS								
221-501-10201 DUES	371	77	600	200	228	0	200	
221-501-10205 LEGAL NOTICES/PRINTING	5,480	2,406	2,116	1,412	125	0	1,200	
221-501-10220 EMPLOYEE APPRECIATION	906	983	2,636	4,000	2,146	0	4,500	
221-501-10601 POSTAGE	12,349	11,572	14,059	13,883	8,250	13,500	14,500	
221-501-10701 OFFICE SUPPLIES	3,244	4,445	4,731	4,498	4,343	4,400	4,500	
221-501-10705 MEETING EXPENSE	21	107	72	1,137	555	0	1,000	
221-501-11401 SAFETY EQUIPMENT	0	0	0	500	0	0	500	
221-501-12401 TRAVEL AND TRAINING	586	2,845	4,057	9,000	4,425	1,000	9,000	
221-501-19501 FLOOD PLAIN	0	0	0	0	0	1,000	0	
TOTAL SUPPLIES/MATERIALS	22,958	22,435	28,271	34,630	20,072	19,900	35,400	
EQUIP/BUILD MAINTENANCE								
221-501-27101 BUILDING MAINTENANCE	9,595	9,279	7,254	11,565	5,563	1,000	13,500	
221-501-30103 FUEL, TIRES & LUBE	20,121	26,618	43,820	0	0	0	0	
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	3,672	4,981	5,444	0	0	0	0	
221-501-30108 VEHICLE MAJOR REPAIRS	4,887	4,535	(2,027)	0	0	0	0	
221-501-30110 EQUIPMENT MAJOR REPAIRS	4,635	898	6,539	0	0	0	0	
TOTAL EQUIP/BUILD MAINTENANCE	42,911	46,311	61,030	11,565	5,563	1,000	13,500	
DEPT MATERIALS								
221-501-49101 ANIMAL CONTROL	2,610	3,273	3,232	5,000	5,330	4,500	7,000	
221-501-49201 MOSQUITO CONTROL	2,800	2,000	3,573	2,000	(1,000)	4,000	3,000	
TOTAL DEPT MATERIALS	5,410	5,273	6,805	7,000	4,330	8,500	10,000	
UTILITIES								
221-501-51101 UTILITIES - TELEPHONE	8,612	13,737	4,275	4,200	1,702	0	4,000	
221-501-51201 UTILITIES - CELL PHONE	0	0	1,800	2,000	1,002	0	2,000	
221-501-51301 UTILITIES - INTERNET	0	0	4,543	4,200	2,404	0	4,000	
TOTAL UTILITIES	8,612	13,737	10,617	10,400	5,108	0	10,000	
CONTRACTURAL								
221-501-60100 ETS CREDIT CARD FEES	22,778	23,118	27,582	28,000	19,498	7,500	21,500	
221-501-60102 LEGAL FEES	27,500	27,786	27,500	27,500	18,333	0	27,500	
221-501-60103 CONTRACT ITECH SERVICES	29,127	12,680	17,363	20,000	13,339	0	20,000	
221-501-60104 CONTRACT SERVICES	0	4,529	2,716	4,247	3,318	0	5,500	
221-501-60105 PROFESSIONAL - AUDIT FEES	27,060	20,652	23,770	23,000	30,800	20,000	25,000	

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
221-501-60109 HEALTH REIMBURSE AGREEMENT	877	1,040	102	2,000	0	2,000	2,000	
221-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	0	9,840	0	
221-501-60116 TWC-UNEMPLOYMENT	0	587	0	750	0	0	750	
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	5,055	9,713	11,682	15,200	9,320	1,074	15,200	
221-501-60940 WEBSITE/TECHNOLOGY	13,819	12,167	14,523	15,388	8,833	0	16,000	
221-501-60950 COMPUTER SOFTWARE/SERVICES	18,578	23,149	20,628	24,720	25,897	10,094	30,000	
221-501-65005 LIABILITY INSURANCE	23,339	24,386	23,786	27,000	21,029	30,000	27,000	
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	0	0	0	2,500	0	
TOTAL CONTRACTURAL	168,132	159,808	169,650	187,805	150,369	83,008	190,450	
CAPITAL OUTLAY								
OTHER								
221-501-99301 TRANSFER OUT-GENERAL FUND	150,000	150,000	122,500	122,500	0	0	122,500	
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	66,000	0	0	0	0	0	
221-501-99932 USDA WATER BOND - PRINCIPAL	38,220	63,000	0	66,000	0	0	68,000	
221-501-99933 USDA WATER BOND - INTEREST	37,335	119,218	78,061	78,030	46,002	0	76,755	
221-501-99934 USDA 2021 BOND - PRINCIPAL	0	0	0	44,000	0	0	45,000	
221-501-99935 USDA 2021 BOND - INTEREST	0	0	0	42,385	0	0	41,729	
221-501-99936 SERIES 2021A BOND - PRINIPAL	0	0	0	8,000	0	0	8,000	
221-501-99937 SERIES 2021A BOND - INTEREST	0	0	0	7,350	7,087	0	7,230	
TOTAL OTHER	225,555	398,218	200,561	368,265	53,089	0	369,213	
TOTAL ADMINISTRATION	788,348	947,870	765,437	1,068,974	498,358	236,605	1,099,383	

221-WATER FUND
WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
221-521-00101 SALARIES	325,109	261,037	332,980	346,233	192,711	239,626	370,328	
221-521-00110 OVERTIME WAGES	22,254	21,084	25,818	24,000	21,184	10,000	29,634	
221-521-00201 PAYROLL TAXES	25,395	19,056	26,103	28,323	16,459	22,559	30,597	
221-521-00301 RETIREMENT	27,904	8,896	(4,536)	35,173	17,515	32,526	37,557	
221-521-00501 EMPLOYEE INSURANCE	41,402	38,392	46,194	55,100	27,847	40,256	65,775	
221-521-00505 WORKERS COMP INSURANCE	6,801	5,304	7,538	10,999	0	9,171	12,439	
221-521-00701 UNEMPLOYMENT	0	11,436	0	0	349	0	0	
TOTAL PERSONNEL	448,866	365,205	434,097	499,828	276,065	354,138	546,330	
SUPPLIES/MATERIALS								
221-521-10105 MED AM/DRUG SCREENING	0	50	298	322	322	0	500	
221-521-10201 DUES	702	0	0	1,000	217	500	1,000	
221-521-10710 JANITORIAL/BUILDING SUPPLIES	3,261	2,109	2,332	3,000	1,886	1,250	3,200	
221-521-10801 SMALL TOOLS & SUPPLIES	3,846	3,448	4,554	5,000	4,026	2,000	5,000	
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	7,098	5,129	3,644	4,801	1,463	1,750	4,000	
221-521-12401 TRAVEL AND TRAINING	5,344	4,945	3,114	7,500	2,704	3,000	7,500	
221-521-13801 UNIFORMS	7,961	8,204	9,204	10,000	5,057	3,000	10,000	
TOTAL SUPPLIES/MATERIALS	28,212	23,884	23,146	31,623	15,674	11,500	31,200	
EQUIP/BUILD MAINTENANCE								
221-521-27101 BUILDING MAINTENANCE	0	1,963	1,148	3,228	152	0	3,000	
221-521-30103 FUEL, TIRES & LUBE	0	0	0	40,000	24,051	32,500	40,000	
221-521-30107 VEHICLE EQUIP & MINOR REPAIRS	0	0	0	7,000	1,295	0	5,000	
221-521-30108 VEHICLE MAJOR REPAIRS	0	0	0	5,000	0	0	5,000	
221-521-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	5,216	4,138	0	5,000	
TOTAL EQUIP/BUILD MAINTENANCE	0	1,963	1,148	60,444	29,636	32,500	58,000	
DEPT MATERIALS								
221-521-43210 TCEQ PERMIT FEES	6,534	6,584	6,585	6,984	6,984	5,638	7,000	
221-521-43211 TCEQ PENALTY FEES	144	0	0	1,000	0	0	1,000	
221-521-43501 CHEMICALS	24,394	18,805	28,339	25,000	21,396	34,400	25,000	
221-521-48021 WATER SAMPLING	8,019	3,797	5,703	7,000	1,795	7,000	7,000	
221-521-48220 FIRE HYDRANTS/VALVES	0	0	0	0	8,001	8,000	10,000	
221-521-48250 METERS & BOXES	17,550	19,382	22,571	37,500	33,688	15,000	40,000	
221-521-48255 RIVERBEND METERS & BOXES	0	40,911	14,429	15,000	0	0	10,000	
221-521-48451 TANK MAINTENANCE	2,250	375	14,525	15,000	4,950	10,000	15,000	
221-521-48601 PIPES/CONNECTIONS, ETC.	71,108	56,364	75,950	96,695	45,198	30,000	100,000	
221-521-48721 WATER PLANT #3 B. STREET	6,858	14,796	38,592	21,396	8,852	37,000	25,000	
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	11,456	3,355	18,058	28,604	33,499	5,000	20,000	
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	0	0	0	12,128	8,388	10,000	10,000	
TOTAL DEPT MATERIALS	148,313	164,369	224,751	266,307	172,752	162,038	270,000	

221-WATER FUND
WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
UTILITIES								
221-521-51101 UTILITIES - TELEPHONE	5,483	5,140	0	0	0	6,000	0	
221-521-51201 UTILITIES - CELL PHONE	0	0	2,276	2,500	1,296	0	2,000	
221-521-51301 UTILITIES - INTERNET	0	0	1,525	1,500	1,062	0	1,700	
221-521-56101 UTILITIES-ELECTRIC	94,914	67,835	103,176	100,000	76,180	105,000	115,000	
221-521-56102 UTILITIES-WATER	3,389	2,907	3,219	3,200	1,520	1,000	2,500	
221-521-56103 UTILITIES-NATURAL GAS	665	889	544	1,000	738	2,000	1,200	
TOTAL UTILITIES	104,451	76,771	110,740	108,200	80,796	114,000	122,400	
CONTRACTURAL								
221-521-60101 PROFESSIONAL/ENGINEERING FEES	9,408	15,501	15,838	33,504	37,535	10,500	40,000	
TOTAL CONTRACTURAL	9,408	15,501	15,838	33,504	37,535	10,500	40,000	
EXP CATEGORY 70 THRU 79								
CAPITAL OUTLAY								
221-521-80100 CAPITAL OUTLAY	500	0	0	258,370	280,030	0	232,899	
221-521-82200 NON-CAPITAL OUTLAY	814	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,314	0	0	258,370	280,030	0	232,899	
OTHER								
221-521-90110 DEPRECIATION EXPENSE	231,949	278,446	288,549	0	0	0	0	
TOTAL OTHER	231,949	278,446	288,549	0	0	0	0	
TOTAL WATER DEPT	972,512	926,139	1,098,269	1,258,276	892,487	684,676	1,300,829	
TOTAL EXPENDITURES	1,760,860	1,874,009	1,863,707	2,327,250	1,390,845	921,281	2,400,213	
REVENUE OVER/(UNDER) EXPENDITURES	587,146	429,247	568,229	0	203,667	264,029	0	

222-WASTE WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
ADMINISTRATION								
MISCELLANEOUS								
222-401-49701 TRF IN - 623	0	0	48,000	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	48,000	0	0	0	0	
TOTAL ADMINISTRATION	0	0	48,000	0	0	0	0	
WASTE WATER DEPT								
CHARGES FOR SERVICES								
222-422-43230 EXTENSION FEES	960	1,110	1,500	1,250	950	0	1,350	
222-422-43240 RECONNECT SERVICE FEES	150	163	225	200	263	0	350	
222-422-43250 CONNECTION CUT-IN FEES	10,763	15,113	14,700	14,000	11,175	0	15,000	
222-422-43260 TRANSFER OF SERVICE FEE	1,050	1,120	893	1,000	683	0	1,000	
222-422-43320 WASTE WATER RESIDENTIAL	888,642	956,310	940,542	950,000	654,344	0	975,000	
222-422-43321 WASTE WATER COMMERCIAL SALES	822,130	784,679	793,854	840,000	502,812	0	820,000	
222-422-43322 WASTE WATER PENALTY	23,808	36,262	35,440	35,000	23,926	0	35,000	
222-422-43721 WASTE WATER CONNECTIONS	108,000	167,000	88,500	105,000	155,463	0	155,000	
TOTAL CHARGES FOR SERVICES	1,855,502	1,961,757	1,875,653	1,946,450	1,349,614	0	2,002,700	
MISCELLANEOUS								
222-422-49901 MISCELLOUS	0	0	1,603	0	0	0	0	
222-422-49910 INTEREST EARNED	3,288	272	2,239	300	7,099	0	12,000	
TOTAL MISCELLANEOUS	3,288	272	3,842	300	7,099	0	12,000	
TOTAL WASTE WATER DEPT	1,858,790	1,962,029	1,879,495	1,946,750	1,356,714	0	2,014,700	
TOTAL REVENUES	1,858,790	1,962,029	1,927,495	1,946,750	1,356,714	0	2,014,700	

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
222-501-00101 SALARIES	166,713	225,289	220,424	270,696	163,730	0	289,363	
222-501-00110 OVERTIME WAGES	43	96	388	2,000	232	0	2,750	
222-501-00201 PAYROLL TAXES	12,085	14,810	15,212	20,862	12,215	0	22,157	
222-501-00301 RETIREMENT	33,312	6,851	(2,914)	25,907	13,211	0	27,196	
222-501-00501 EMPLOYEE INSURANCE	11,061	27,956	29,524	36,433	22,577	0	40,725	
222-501-00505 WORKERS COMP INSURANCE	357	428	409	8,021	0	0	9,008	
TOTAL PERSONNEL	223,571	275,431	263,042	363,919	211,964	0	391,199	
SUPPLIES/MATERIALS								
222-501-10201 DUES	441	376	600	390	228	0	200	
222-501-10205 LEGAL NOTICES/PRINTING	1,803	557	142	2,125	0	0	1,500	
222-501-10220 EMPLOYEE APPRECIATION	770	1,710	88	4,346	3,554	0	4,500	
222-501-10601 POSTAGE	5,446	11,384	13,641	10,924	8,004	0	11,500	
222-501-10701 OFFICE SUPPLIES	2,409	3,643	3,249	3,200	2,482	0	3,200	
222-501-10705 MEETING EXPENSES	159	107	72	500	79	0	500	
222-501-12401 TRAVEL & TRAINING	586	2,390	4,374	9,000	4,266	0	9,000	
TOTAL SUPPLIES/MATERIALS	11,614	20,168	22,166	30,485	18,613	0	30,400	
EQUIP/BUILD MAINTENANCE								
222-501-27101 BUILDING MAINTENANCE	9,567	6,829	7,990	9,000	5,566	0	9,000	
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	24,950	25,592	42,989	0	0	0	0	
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	4,290	5,207	2,950	0	0	0	0	
222-501-30108 VEHICLE MAJOR REPAIRS	1,000	1,000	0	0	0	0	0	
222-501-30110 EQUIPMENT MAJOR REPAIRS	12,930	4,821	2,635	0	0	0	0	
TOTAL EQUIP/BUILD MAINTENANCE	52,736	43,449	56,564	9,000	5,566	0	9,000	
DEPT MATERIALS								
222-501-49201 MOSQUITO CONTROL	0	3,500	5,713	3,500	0	0	3,500	
TOTAL DEPT MATERIALS	0	3,500	5,713	3,500	0	0	3,500	
UTILITIES								
222-501-51101 UTILITIES - TELEPHONE	9,504	14,548	2,991	2,998	1,516	0	2,500	
222-501-51201 UTILITIES - CELL PHONE	0	0	1,736	2,500	1,126	0	2,500	
222-501-51301 UTILITIES - INTERNET	0	0	4,543	5,000	2,404	0	4,500	
TOTAL UTILITIES	9,504	14,548	9,270	10,498	5,046	0	9,500	
CONTRACTURAL								
222-501-60100 ETS CREDIT CARD FEES	14,027	23,118	27,582	21,500	19,498	0	21,500	
222-501-60102 LEGAL FEES	33,651	27,786	27,500	27,500	18,333	0	27,500	
222-501-60103 CONTRACT ITECH SERVICES	24,380	14,182	16,723	20,000	13,195	0	20,300	
222-501-60104 CONTRACT SERVICES	0	4,529	2,871	4,215	3,318	0	5,500	
222-501-60105 PROFESSIONAL- AUDIT FEES	27,060	25,652	23,770	25,002	30,802	0	25,000	
222-501-60109 HEALTH REIMBURSE AGREEMENT	667	737	102	2,000	0	0	2,000	
222-501-60116 TWC-UNEMPLOYMENT	0	1,509	0	1,500	0	0	750	
222-501-60901 CONTRACT OFFICE EQUIPMENT	12,411	16,365	13,954	15,500	9,687	0	15,500	

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
222-501-60940 WEBSITE/TECHNOLOGY	3,872	12,160	14,523	14,000	8,833	0	14,000	
222-501-60950 COMPUTER SOFTWARE/SERVICES	17,854	23,149	20,629	24,000	24,817	0	30,000	
222-501-65005 LIABILITY INSURANCE	150	150	150	150	150	0	150	
TOTAL CONTRACTURAL	134,072	149,337	147,802	155,366	128,634	0	162,200	
OTHER								
222-501-99301 TRANSFER OUT - GENERAL FUND	100,000	200,000	219,500	219,500	0	0	168,000	
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	17,200	0	0	0	0	0	
222-501-99901 MISCELLANEOUS EXPENSE	0	0	1,376	0	0	0	0	
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	143,000	0	0	145,000	
222-501-99933 USDA SEWER BOND- INTEREST	133,331	130,800	128,231	125,607	0	0	123,262	
TOTAL OTHER	233,331	348,000	349,107	488,107	0	0	436,262	
TOTAL ADMINISTRATION	664,829	854,433	853,664	1,060,876	369,823	0	1,042,061	

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
222-510-00101 SALARIES	227,412	157,801	166,468	235,075	133,358	0	260,519	
222-510-00110 OVERTIME WAGES	21,195	20,184	20,530	21,450	8,283	0	27,834	
222-510-00201 PAYROLL TAXES	17,680	15,256	13,513	19,625	10,907	0	22,059	
222-510-00301 RETIREMENT	21,336	7,741	(2,409)	24,370	11,330	0	27,077	
222-510-00501 EMPLOYEE INSURANCE	28,625	25,776	22,805	29,649	19,081	0	39,269	
222-510-00505 WORKERS COMP INSURANCE	6,004	5,549	3,338	6,963	0	0	8,939	
TOTAL PERSONNEL	322,252	232,306	224,245	337,132	182,959	0	385,697	
SUPPLIES/MATERIALS								
222-510-10105 MED AM/DRUG SCREENING	0	0	0	100	196	0	100	
222-510-10201 DUES	645	328	0	1,000	0	0	500	
222-510-10705 MEETING EXPENSES	0	0	52	500	0	0	500	
222-510-10710 JANITORIAL/BUILDING SUPPLIES	18,257	17,694	12,697	12,000	13,258	0	18,000	
222-510-10801 SMALL TOOLS & SUPPLIES	4,586	2,175	1,931	3,500	1,306	0	3,500	
222-510-11401 SAFETY EQUIPMENT	2,127	1,581	2,159	4,000	1,419	0	4,000	
222-510-12401 TRAVEL & TRAINING	5,534	4,870	5,444	8,000	5,094	0	8,000	
222-510-13801 UNIFORMS	12,829	6,801	8,224	10,000	4,387	0	10,000	
TOTAL SUPPLIES/MATERIALS	43,978	33,449	30,507	39,100	25,661	0	44,600	
EQUIP/BUILD MAINTENANCE								
222-510-27101 BUILDING MAINTENANCE	4,632	5,697	1,360	5,000	960	0	3,000	
222-510-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	0	37,000	23,421	0	37,000	
222-510-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	6,500	1,523	0	6,500	
222-510-30108 VEHICLE MAJOR REPAIRS	0	0	0	6,000	0	0	5,000	
222-510-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	6,000	0	0	5,000	
222-510-30300 WASTE WATER CAMERA	934	0	0	1,000	750	0	1,000	
TOTAL EQUIP/BUILD MAINTENANCE	5,566	5,697	1,360	61,500	26,653	0	57,500	
DEPT MATERIALS								
222-510-43210 TECQ PERMIT FEES	7,557	7,457	7,507	7,057	7,057	0	7,058	
222-510-43211 TECQ PENALTY FEES	0	0	0	1,000	0	0	1,000	
222-510-43307 ROCK/SAND/GRAVEL	1,920	992	0	1,950	0	0	1,950	
222-510-43501 WASTE WATER CHEMICALS	33,049	24,508	25,130	25,000	23,694	0	35,000	
222-510-47000 WASTE WATER PLANT MAINTENANCE	45,706	28,469	0	50,000	8,448	0	50,000	
222-510-47005 MANHOLE/PIPES/FITTINGS	4,498	7,662	9,812	8,000	4,209	0	8,000	
222-510-47010 WASTE WATER DISPOSAL FEE	95,267	67,536	49,079	51,000	28,619	0	50,000	
222-510-47031 WASTE WATER SAMPLING	7,077	11,948	11,935	17,000	1,956	0	15,000	
222-510-47121 LIFT STATION #1 H181 PAJARITO	13,529	9,315	251	4,000	605	0	4,000	
222-510-47221 LIFT STATION #2 HWY 97W	1,500	0	3,696	5,000	2,711	0	5,000	
222-510-47321 LIFT STATION #3 SEWER PLANT	0	54	5,426	3,000	19	0	3,000	
222-510-47421 LIFT STATION #4 4D	496	0	4,702	2,000	0	0	2,000	
222-510-47521 LIFT STATION #5 RIVER PARK	1,361	1,750	4,015	7,000	1,828	0	7,000	
222-510-47621 LIFT STATION #6 WAL-MART	95	0	0	3,500	(95)	0	3,500	
222-510-47721 LIFT STATION #7 RIVERBEND	3,180	562	2,483	10,818	9,915	0	10,000	
222-510-47821 LIFT STATION #8 CIVIC CENTER	3,245	774	1,607	2,000	0	0	2,000	

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
222-510-48018 EQUIPMENT RENTAL	4,918	(2,449)	2,516	6,000	0	0	2,000	
TOTAL DEPT MATERIALS	223,398	158,576	128,159	204,325	88,966	0	206,508	
UTILITIES								
222-510-51101 UTILITIES - TELEPHONE	11,624	9,538	10,902	6,000	676	0	3,000	
222-510-51201 UTILITIES - CELL PHONE	0	0	1,045	1,300	563	0	1,300	
222-510-51301 UTILITIES - INTERNET	0	0	4,060	4,400	2,622	0	4,400	
222-510-56101 UTILITIES - ELECTRIC	97,595	75,785	95,035	90,000	72,967	0	110,000	
222-510-56102 UTILITIES - WATER	608	608	608	625	365	0	625	
TOTAL UTILITIES	109,827	85,931	111,650	102,325	77,193	0	119,325	
CONTRACTURAL								
222-510-60101 PROFESSIONAL/ENGINEERING FEES	19,346	1,935	9,615	20,000	16,839	0	20,000	
TOTAL CONTRACTURAL	19,346	1,935	9,615	20,000	16,839	0	20,000	
EXP CATEGORY 70 THRU 79								
222-510-70100 LOSS ON SALE OF FIXED ASSET	0	0	65,833	0	0	0	0	
TOTAL EXP CATEGORY 70 THRU 79	0	0	65,833	0	0	0	0	
CAPITAL OUTLAY								
222-510-80100 CAPITAL OUTLAY	(11,174)	625	0	121,492	65,586	0	139,009	
222-510-82200 NON CAPITAL OUTLAY	814	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(10,360)	625	0	121,492	65,586	0	139,009	
OTHER								
222-510-90110 DEPRECIATION EXPENSE	97,430	112,774	389,262	0	0	0	0	
TOTAL OTHER	97,430	112,774	389,262	0	0	0	0	
TOTAL WASTE WATER DEPT	811,439	631,294	960,632	885,874	483,858	0	972,639	
TOTAL EXPENDITURES	1,476,268	1,485,727	1,814,296	1,946,750	853,681	0	2,014,700	
REVENUE OVER/(UNDER) EXPENDITURES	382,522	476,302	113,199	0	503,033	0	0	

301-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
GENERAL ADMINISTRATION								
TAXES								
301-401-41001 CURRENT ADVALOREM TAX	613,474	599,249	818,133	1,201,200	900,035	370,428	1,073,126	
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0	
301-401-41201 DELINQUENT ADVALOREM TAX	19,968	24,040	17,100	25,000	20,632	28,000	25,000	
301-401-41301 PENALTIES & INTEREST	15,705	18,039	15,149	16,700	11,496	20,000	16,000	
301-401-41401 CITY SALES TAX	1,867,569	2,121,598	2,394,286	2,590,000	1,630,031	1,350,000	2,590,000	
301-401-41405 MIXED BEVERAGE TAX	10,417	9,398	10,714	10,000	4,949	0	10,000	
301-401-41501 FRANCHISE TAX - ELECTRIC	741,401	769,207	657,186	615,867	431,106	578,000	831,417	
301-401-41601 FRANCHISE TAX - GAS	39,191	44,856	61,825	50,000	67,460	40,000	50,000	
301-401-41621 FRANCHISE TAX-REFUSE	2,907	3,141	2,425	3,200	4,176	0	5,000	
301-401-41701 FRANCHISE TAX - PHONE	10,702	10,229	9,284	10,000	6,740	12,000	10,000	
301-401-41801 FRANCHISE TAX - CABLE	56,896	57,987	56,685	56,000	41,157	0	56,000	
301-401-41810 CABLE PEG FEES	2,276	0	2,489	0	2,466	0	0	
TOTAL TAXES	3,380,506	3,657,743	4,045,276	4,577,967	3,120,248	2,390,428	4,666,543	
RENTALS								
301-401-41910 CREDIT CARD PROCESSING FEES	0	0	0	0	105	0	0	
TOTAL RENTALS	0	0	0	0	105	0	0	
FINES								
301-401-42101 MUNICIPAL COURT FINES	283,068	91,033	135,418	200,000	149,839	147,000	250,000	
301-401-42103 COURT JURY REV	4	19	34	0	44	0	50	
301-401-42104 TRUANACY PREVENTION	212	1,188	2,059	0	2,397	0	2,000	
TOTAL FINES	283,284	92,240	137,512	200,000	152,281	147,000	252,050	
LICENSES & PERMITS								
301-401-43101 LICENSE, PERMITS, ETC.	210,147	296,368	207,023	250,000	246,785	130,000	300,000	
301-401-43102 PROCESSING FEES	28,049	33,664	22,417	25,000	40,602	0	40,000	
301-401-43103 FOOD PERMIT	21,200	18,525	20,650	25,000	17,140	0	25,000	
301-401-43105 REGISTRATION FEES CONTRACTORS/	7,775	6,000	3,600	5,000	300	0	1,000	
TOTAL LICENSES & PERMITS	267,170	354,557	253,690	305,000	304,827	130,000	366,000	
INSPECTIONS								
301-401-44101 INSPECTION FEES (ENGR)	3,465	7,794	5,301	5,000	3,948	10,000	5,500	
TOTAL INSPECTIONS	3,465	7,794	5,301	5,000	3,948	10,000	5,500	
PARKS & RECREATION FEES								
301-401-46101 PARK PAVILLION RENTAL	675	4,050	3,325	2,500	1,175	3,000	3,000	
301-401-46110 POOL RENTAL	0	19,315	22,163	19,500	9,510	15,000	20,000	
301-401-46120 POOL ADMISSIONS	0	30,418	32,796	30,000	3,223	25,000	30,000	
301-401-46401 POOL CLASSES/LESSONS	0	7,515	7,932	7,500	0	5,500	7,900	
TOTAL PARKS & RECREATION FEES	675	61,298	66,217	59,500	13,908	48,500	60,900	

301-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
RENTAL USAGE								
301-401-47201 RENTAL USAGE	24,000	24,000	22,000	24,000	16,000	90,000	24,000	
301-401-47202 BEER WAREHOUSE RENTALS	4,248	8,655	20,264	15,000	10,010	0	15,000	
301-401-47901 TOWER RENTAL	23,350	4,829	4,983	4,983	2,994	18,000	5,132	
301-401-47905 BRUSH PICK UP	0	0	925	0	1,025	0	1,000	
TOTAL RENTAL USAGE	51,598	37,484	48,172	43,983	30,029	108,000	45,132	
GRANTS/DONATIONS								
301-401-48400 GRANT - TERP PROGRAM	0	200,474	0	0	0	0	0	
301-401-48500 GRANT-POLICE DEPT	69,000	148,838	0	184,676	0	0	100,000	
301-401-48504 DONATIONS-BLUE SANTA	450	387	0	0	533	0	0	
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,328	6,738	0	0	0	0	0	
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0	
301-401-48700 DONATIONS FROM OTHER SOURCES	20,000	550	0	0	0	0	0	
TOTAL GRANTS/DONATIONS	95,778	356,987	0	184,676	533	500	100,000	
TRANSFERS								
301-401-49221 TRF IN - WATER FUND	150,000	150,000	122,500	122,500	0	0	122,500	
301-401-49222 TRF IN - WASTE WATER FUND	100,000	200,000	219,500	219,500	0	0	168,000	
301-401-49311 TRF IN -REFUSE FUND	200,000	100,000	124,000	165,000	0	200,000	228,550	
301-401-49400 TRF IN - HOTEL/MOTEL FUND	50,000	0	0	0	0	300,000	0	
301-401-49450 TRF IN - ST FORFEITURE- POLICE	1,999	9,087	0	0	0	0	0	
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0	
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0	
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	0	0	114,000	0	
TOTAL TRANSFERS	501,999	459,087	466,000	507,000	0	744,000	519,050	
MISCELLANEOUS								
301-401-49850 COVID-19 GRANT	87,197	0	1,995,408	0	0	0	0	
301-401-49901 MISCELLANEOUS	390,242	30,394	8,046	5,000	7,941	2,300	7,500	
301-401-49902 INSURANCE PROCEEDS	20,038	16,736	0	0	0	0	0	
301-401-49904 POLICE AUCTION FUNDS	0	0	3,375	0	0	0	0	
301-401-49905 SALE OF SCRAP/VEHICLES	500	6,244	0	0	800	0	0	
301-401-49910 INTEREST EARNED	3	1	1	0	1	0	0	
301-401-49916 FEDC 4B ACCOUNTING SERVICES	4,900	3,150	4,200	6,000	4,050	0	6,000	
301-401-49920 ACCIDENT REPORTS-PD	917	775	1,207	750	810	0	800	
301-401-49921 WILSON COUNTY RESTITUTION-PD	1,363	849	1,134	1,000	702	0	1,000	
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	180,000	0	0	0	
TOTAL MISCELLANEOUS	505,159	58,149	2,013,371	192,750	14,304	2,300	15,300	
TOTAL GENERAL ADMINISTRATION	5,089,635	5,085,338	7,035,538	6,075,876	3,640,183	3,580,728	6,030,475	
TOTAL REVENUES	5,089,635	5,085,338	7,035,538	6,075,876	3,640,183	3,580,728	6,030,475	

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-501-00101 SALARIES	187,590	155,098	180,424	229,361	136,755	357,000	244,980	
301-501-00110 OVERTIME WAGES	279	954	1,838	3,326	752	0	3,834	
301-501-00201 PAYROLL TAXES	61,564	10,534	12,607	17,801	10,202	28,000	19,035	
301-501-00301 RETIREMENT	3,839	15,992	16,340	22,106	10,983	44,000	23,364	
301-501-00501 EMPLOYEE INSURANCE	11,024	16,941	21,517	29,745	18,335	50,000	30,970	
301-501-00505 WORKERS COMP INSURANCE	357	296	287	7,237	0	0	7,739	
TOTAL PERSONNEL	264,654	199,815	233,012	309,576	177,026	479,000	329,922	
SUPPLIES/MATERIALS								
301-501-10105 MED AM/DRUG SCREENING	0	0	56	121	121	0	200	
301-501-10201 DUES	1,288	740	1,146	1,500	423	1,000	1,000	
301-501-10205 LEGAL NOTICE	240	2,353	1,769	5,000	395	2,000	5,000	
301-501-10220 EMPLOYEE APPRECIATION	962	2,357	3,136	7,500	3,396	0	7,500	
301-501-10601 POSTAGE	3,119	1,367	1,504	4,479	621	3,100	4,000	
301-501-10701 OFFICE SUPPLIES	4,071	4,850	3,912	9,000	5,824	13,000	9,000	
301-501-10705 MEETING EXPENSE	74	40	238	100	43	0	100	
301-501-10710 JANITORIAL/BUILDING SUPPLIES	7,786	3,528	4,486	6,500	3,028	0	6,500	
301-501-10711 BEER WHS JANITORIAL SUPPLIES	869	391	84	1,000	(25)	0	1,000	
301-501-10801 TOOLS & SUPPLIES	155	45	156	100	(25)	2,100	100	
301-501-10802 COVID-19	143,401	146,323	0	0	0	0	0	
301-501-11204 ADVERTISING	0	0	4,215	3,000	1,872	0	3,000	
301-501-12401 TRAVEL AND TRAINING	3,596	4,533	4,764	7,000	4,414	12,500	7,000	
TOTAL SUPPLIES/MATERIALS	165,562	166,527	25,464	45,300	20,088	33,700	44,400	
EQUIP/BUILD MAINTENANCE								
301-501-27101 BUILDING/GROUNDS MAINTENANCE	11,473	4,976	6,713	8,000	4,619	4,000	8,000	
301-501-27102 WIC BUILDING MAINTENANCE	2,215	251	755	2,500	(477)	0	2,500	
301-501-27103 BEERWHS BUILDING/GROUNDS	4,295	6,687	35,945	5,000	5,613	0	5,000	
TOTAL EQUIP/BUILD MAINTENANCE	17,983	11,914	43,414	15,500	9,755	4,000	15,500	
DEPT MATERIALS								
UTILITIES								
301-501-51101 UTILITES-TELEPHONE	31,345	27,705	6,194	5,500	1,910	10,000	4,500	
301-501-51201 UTILITIES - CELL PHONE	0	0	6,785	6,500	3,772	0	6,000	
301-501-51301 UTILITIES - INTERNET	0	0	4,543	4,500	2,690	0	4,500	
301-501-56101 UTILITIES-ELECTRIC	17,063	13,006	19,851	17,500	12,951	15,000	20,000	
301-501-56102 UTILITIES-WATER	1,586	1,465	1,465	2,000	735	0	2,000	
301-501-56103 UTILITIES-NATURAL GAS	859	999	934	1,250	743	0	1,250	
TOTAL UTILITIES	50,852	43,175	39,773	37,250	22,801	25,000	38,250	

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
301-501-60100 BANK ACCT SERVICE FEES	18,944	20,571	16,084	18,153	6,699	0	16,800	
301-501-60102 LEGAL FEES	94,442	95,778	27,500	27,500	18,333	90,000	27,500	
301-501-60103 CONTRACT ITECH SERVICES	21,625	10,194	9,933	21,100	12,557	0	20,000	
301-501-60104 CONTRACT SERVICES	39,514	12,511	12,412	42,000	36,300	0	40,000	
301-501-60105 PROFESSIONAL - AUDIT FEES	26,852	28,535	26,654	27,500	30,799	20,000	30,000	
301-501-60109 HEALTH REIMBURSE ARANGEMENT	5,929	5,639	8,681	15,000	11,077	22,000	15,000	
301-501-60115 TWC-UNEMPLOYMENT	16,425	231	0	0	0	0	0	
301-501-60901 CONTRACT OFFICE EQUIPMENT	4,205	7,838	9,014	10,000	6,797	15,000	10,000	
301-501-60940 WEBSITE/TECHNOLOGY	7,812	10,238	15,303	13,292	9,083	10,000	13,500	
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	20	0	500	59	0	500	
301-501-60950 COMPUTER SOFTWARE/SERVICES	11,873	7,903	7,101	12,305	12,561	10,000	12,000	
301-501-65005 LIABILITY INSURANCE	63,100	65,644	64,310	75,000	56,857	71,500	75,000	
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,338	5,738	0	0	0	0	0	
301-501-65105 DONATION - LODI PARK	0	0	0	0	(5,000)	0	0	
301-501-66601 EMS CONTRIBUTION	31,500	0	0	0	0	20,000	0	
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0	
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	1,500	0	0	1,500	
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	35,000	16,884	0	35,000	
301-501-67101 TAX COLLECTOR	7,180	12,049	12,049	12,050	9,036	4,200	12,050	
301-501-67301 TAX APPRAISAL FEES	28,307	30,816	39,726	39,750	23,210	11,000	46,420	
TOTAL CONTRACTURAL	384,047	313,703	248,766	350,650	245,253	274,400	355,270	
CAPITAL OUTLAY								
301-501-80100 CAPITAL OUTLAY	0	0	0	180,000	67,870	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	180,000	67,870	0	0	
OTHER								
301-501-99901 MISCELLANEOUS	1,186,083	18,741	17,613	7,549	5,442	0	10,000	
TOTAL OTHER	1,186,083	18,741	17,613	7,549	5,442	0	10,000	
TOTAL GENERAL ADMINISTRATION	2,069,182	753,876	608,042	945,825	548,235	816,100	793,342	

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-502-00101 SALARIES	86,984	90,073	113,670	124,793	80,007	66,000	127,641	
301-502-00110 OVERTIME WAGES	0	0	24	1,000	0	0	1,000	
301-502-00201 PAYROLL TAXES	6,666	6,835	8,522	9,624	5,431	5,000	7,259	
301-502-00301 RETIREMENT	11,267	5,679	7,429	8,925	4,851	8,000	8,910	
301-502-00501 EMPLOYEE INSURANCE	3,558	11,095	11,100	12,145	7,990	5,700	16,842	
301-502-00505 WORKERS COMP INSURANCE	110	70	149	3,913	0	0	2,952	
301-502-00701 UNEMPLOYMENT	0	8,655	1,934	4,000	0	0	0	
TOTAL PERSONNEL	108,585	122,408	142,828	164,400	98,279	84,700	164,604	
SUPPLIES/MATERIALS								
301-502-10601 POSTAGE	968	563	232	2,500	315	300	2,000	
301-502-10701 OFFICE SUPPLIES	1,442	852	638	1,200	661	2,000	1,500	
301-502-10740 FORMS PRINTING	303	137	0	100	290	0	200	
301-502-10902 OFFICE MACHINERY EQUIPMENT	3,480	369	0	0	0	0	0	
301-502-12401 TRAVEL AND TRAINING	1,772	790	2,034	2,500	791	1,000	3,500	
301-502-13001 COMPTROLLERS COURT FEES	79,043	27,264	50,990	50,000	13,072	0	50,000	
301-502-17201 DELINQUENT COLLECTION EXP	2,688	1,195	799	4,000	715	0	4,000	
TOTAL SUPPLIES/MATERIALS	89,695	31,169	54,694	60,300	15,843	3,300	61,200	
EQUIP/BUILD MAINTENANCE								
301-502-20901 OFFICE EQUIPMENT	0	555	1,150	1,325	1,249	1,500	2,000	
TOTAL EQUIP/BUILD MAINTENANCE	0	555	1,150	1,325	1,249	1,500	2,000	
UTILITIES								
301-502-51101 UTILITES-TELEPHONE	1,693	4,313	2,591	2,400	1,198	1,000	1,800	
301-502-51201 UTILITIES - CELL PHONE	0	0	1,381	1,200	952	0	1,500	
301-502-51301 UTILITIES - INTERNET	0	0	3,691	3,200	2,618	0	4,200	
TOTAL UTILITIES	1,693	4,313	7,662	6,800	4,768	1,000	7,500	
CONTRACTURAL								
301-502-60100 ETS CREDIT CARD FEES	3,150	1,445	2,483	3,000	2,391	0	3,000	
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	
301-502-60102 LEGAL FEES	28,995	27,500	34,966	35,000	18,333	7,000	27,500	
301-502-60103 CONTRACT ITECH SERVICES	10,646	12,711	12,163	16,350	11,620	0	18,000	
301-502-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	433	0	6,000	
301-502-60950 INCODE RENEWAL	9,334	7,344	3,433	7,000	3,275	1,500	7,000	
301-502-60951 COPSYNC SOFTWARE RENEWAL	1,200	0	1,200	1,375	1,375	0	1,375	
301-502-69202 RECORDS CONTRACT	556	1,655	2,505	2,000	1,772	500	2,500	
301-502-69203 WARRANT COURT SYNC RENEWAL	0	0	0	3,000	3,000	0	3,000	
TOTAL CONTRACTURAL	53,881	50,655	56,750	67,725	42,199	9,500	68,375	
TOTAL MUNICIPAL COURT	253,854	209,100	263,084	300,550	162,339	100,000	303,679	

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-503-00101 SALARIES	1,295,793	1,187,936	1,222,377	1,432,577	870,579	701,000	1,427,155	
301-503-00102 INCENTIVE PAY	0	2,816	74,919	85,000	42,810	0	74,990	
301-503-00103 HOLIDAY PAY	0	35,953	30,877	35,268	19,518	0	35,268	
301-503-00110 OVERTIME WAGES	55,319	21,572	25,703	49,500	27,746	9,000	50,750	
301-503-00201 PAYROLL TAXES	99,495	92,069	99,784	122,580	73,867	54,500	118,797	
301-503-00301 RETIREMENT	109,562	123,649	117,341	152,223	75,413	86,000	145,817	
301-503-00501 EMPLOYEE INSURANCE	143,648	128,587	132,949	178,476	109,963	90,000	189,849	
301-503-00505 WORKERS COMP INSURANCE	28,640	26,006	24,444	49,833	0	0	48,296	
301-503-00701 UNEMPLOYMENT	0	5,396	0	4,856	0	0	4,500	
301-503-00801 PHYSICAL FITNESS	0	0	144	500	0	4,000	1,900	
TOTAL PERSONNEL	1,732,457	1,623,984	1,728,538	2,110,813	1,219,896	944,500	2,097,322	
SUPPLIES/MATERIALS								
301-503-10105 MED AM/DRUG SCREENING	80	203	1,037	1,000	2,504	0	1,000	
301-503-10220 EMPLOYEE APPRECIATION	445	1,094	833	4,576	4,111	0	5,000	
301-503-10601 POSTAGE	1,050	252	281	1,000	157	0	1,000	
301-503-10701 OFFICE SUPPLIES	4,015	2,574	4,504	5,000	3,294	7,800	5,000	
301-503-10710 JANITORIAL SUPPLIES	7,022	4,133	5,439	5,593	3,962	0	5,900	
301-503-10740 FORMS PRINTING	22	144	87	500	60	0	500	
301-503-10801 TOOLS & SUPPLIES	873	218	1,857	1,000	135	1,000	1,000	
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	15,793	(4,962)	850	5,000	1,840	0	10,000	
301-503-11402 GRANT-POLICE DEPT	0	76,075	0	184,676	184,676	0	100,000	
301-503-12401 TRAVEL AND TRAINING	9,268	12,305	12,242	14,300	9,414	7,300	20,000	
301-503-13801 OFFICERS UNIFORMS	17,535	23,038	18,116	19,000	12,342	14,000	20,000	
301-503-16703 NEW OFFICER UNIFORMS	198	3,076	5,309	7,500	1,913	500	7,500	
TOTAL SUPPLIES/MATERIALS	56,300	118,149	50,555	249,144	224,408	30,600	176,900	
EQUIP/BUILD MAINTENANCE								
301-503-27101 BUILDING MAINTENANCE	3,832	5,139	3,059	5,341	(617)	2,500	5,000	
301-503-27102 VEHICLE MAINTENANCE	0	5,906	12,598	15,248	11,570	0	20,000	
TOTAL EQUIP/BUILD MAINTENANCE	3,832	11,045	15,658	20,590	10,953	2,500	25,000	
DEPT MATERIALS								
301-503-40950 FIREARMS EQUIPMENT	24,023	7,674	11,483	13,000	3,439	5,500	15,000	
301-503-41301 COMM/RADAR EQUIP/CAMERA	5,870	45,864	16,221	15,000	3,033	10,000	30,000	
301-503-43901 K-9 UNIT	0	0	1,156	2,500	877	1,000	3,500	
301-503-43904 BIKE PATROL UNITS	2,624	0	815	1,000	0	0	1,000	
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	553	806	500	0	0	500	
301-503-43925 BLUE SANTA EXPENSES	848	384	51	(710)	(2,001)	0	0	
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	18,080	11,992	21,470	14,752	4,387	1,000	20,000	
TOTAL DEPT MATERIALS	51,446	66,466	52,002	46,042	9,735	17,500	70,000	

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
UTILITIES								
301-503-51101 UTILITIES-TELEPHONE	21,751	19,972	9,124	9,500	7,562	20,000	11,000	
301-503-51102 UTILITIES-WIFI	9,750	8,250	10,524	10,000	7,001	0	10,500	
301-503-51103 UTILITIES-CELL PHONE	25,639	17,624	18,592	27,000	10,320	0	20,000	
301-503-56101 UTILITIES-ELECTRIC	12,164	6,899	9,138	10,000	5,347	8,300	10,000	
301-503-56102 UTILITIES-WATER	1,636	1,465	1,465	1,500	683	0	1,500	
301-503-56103 UTILITIES-NATURAL GAS	533	537	684	800	537	0	850	
TOTAL UTILITIES	71,473	54,747	49,527	58,800	31,450	28,300	53,850	
CONTRACTURAL								
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	
301-503-60102 LEGAL FEES	27,500	27,500	27,500	27,500	18,333	3,500	27,500	
301-503-60103 CONTRACT ITECH SERVICES	28,305	13,611	21,008	24,250	16,966	0	25,000	
301-503-60901 CONTRACT OFFICE EQUIPMENT	4,957	6,062	9,702	6,800	7,411	5,000	11,000	
301-503-60950 COMPUTER SOFTWARE/SERVICES	20,307	8,112	23,267	20,000	21,306	5,000	25,000	
301-503-61201 DISPATCHER	0	0	7,200	47,000	47,000	7,200	47,000	
301-503-61206 CONTRACT SERVICES	0	930	1,865	2,600	1,280	0	2,000	
301-503-63701 JANITOR SERVICES	0	0	0	0	0	2,400	0	
301-503-65005 LIABILITY INSURANCE	12,786	14,139	14,672	20,000	11,138	10,000	20,000	
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	500	
TOTAL CONTRACTURAL	93,855	70,354	105,213	148,650	123,434	34,100	158,000	
CAPITAL OUTLAY								
301-503-80100 CAPITAL OUTLAY	125,313	119,749	109,170	0	0	0	72,755	
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	32,400	0	0	0	
TOTAL CAPITAL OUTLAY	125,313	119,749	109,170	32,400	0	0	72,755	
OTHER								
301-503-99901 MISCELLANEOUS	0	0	1,738	0	(600)	0	0	
TOTAL OTHER	0	0	1,738	0	(600)	0	0	
TOTAL POLICE DEPT	2,134,675	2,064,494	2,112,401	2,666,439	1,619,275	1,057,500	2,653,827	

301-GENERAL FUND
FIRE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
EQUIP/BUILD MAINTENANCE								
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	30,000	0	0	0	0	0	0	
TOTAL EQUIP/BUILD MAINTENANCE	30,000	0	0	0	0	0	0	
CONTRACTURAL								
301-504-66608 VOL FIRE DEPT - CONTRACT	63,000	0	0	0	0	28,000	0	
TOTAL CONTRACTURAL	63,000	0	0	0	0	28,000	0	
TOTAL FIRE DEPT	93,000	0	0	0	0	28,000	0	

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-505-00101 SALARIES	305,280	260,621	197,531	262,979	166,823	244,000	220,422	
301-505-00110 OVERTIME WAGES	22,645	21,458	14,584	25,410	9,547	4,000	20,000	
301-505-00201 PAYROLL TAXES	23,751	20,355	15,579	22,062	13,314	18,700	18,393	
301-505-00301 RETIREMENT	30,577	29,105	19,195	27,397	13,915	30,000	22,576	
301-505-00501 EMPLOYEE INSURANCE	50,137	45,438	30,628	48,223	29,409	44,000	41,934	
301-505-00505 WORKERS COMP INSURANCE	20,459	14,810	9,378	8,969	0	0	7,478	
301-505-00701 UNEMPLOYMENT	0	7,981	0	7,500	0	0	4,500	
TOTAL PERSONNEL	452,850	399,768	286,895	402,540	233,010	340,700	335,303	
SUPPLIES/MATERIALS								
301-505-10105 MED AM/DRUG SCREENING	0	250	228	250	0	0	250	
301-505-10701 OFFICE SUPPLIES	205	112	120	200	164	300	250	
301-505-10710 JANITORIAL/BUILIDING SUPPLIES	91	153	2,928	2,800	1,949	0	3,300	
301-505-10801 TOOLS & SUPPLIES	587	823	3,864	2,500	1,534	3,500	2,500	
301-505-11401 STREET SAFETY EQUIPMENT	411	518	172	1,500	998	500	1,500	
301-505-12401 TRAVEL AND TRAINING	15	25	365	2,500	0	500	4,000	
301-505-13801 UNIFORMS	8,439	7,690	10,273	10,000	6,463	2,000	10,250	
TOTAL SUPPLIES/MATERIALS	9,748	9,571	17,950	19,750	11,108	6,800	22,050	
DEPT MATERIALS								
301-505-43501 CHEMICALS	374	82	82	500	0	500	500	
301-505-45005 SIGN MAINTENANCE	274	3,132	4,180	7,500	0	2,500	7,500	
301-505-48018 EQUIPMENT RENTAL	0	0	0	1,500	0	0	1,500	
301-505-49300 STREET/CURB/DRAINAGE	11,622	9,230	2,600	4,500	1,671	0	4,500	
TOTAL DEPT MATERIALS	12,270	12,444	6,862	14,000	1,671	3,000	14,000	
UTILITIES								
301-505-51101 UTILITIES-TELEPHONE	2,926	2,891	0	0	0	700	0	
301-505-51201 UTILITIES - CELL PHONE	0	0	1,484	1,500	845	0	1,500	
301-505-51301 UTILITIES - INTERNET	0	0	1,603	1,500	1,063	0	1,700	
301-505-56101 UTILITIES-ELECTRIC	65,192	37,436	42,850	45,000	31,751	52,000	48,000	
TOTAL UTILITIES	68,118	40,327	45,937	48,000	33,658	52,700	51,200	
CAPITAL OUTLAY								
301-505-80100 CAPITAL OUTLAY	0	332,425	162,462	275,599	252,009	0	270,000	
TOTAL CAPITAL OUTLAY	0	332,425	162,462	275,599	252,009	0	270,000	
TOTAL STREETS DEPT	542,985	794,536	520,107	759,889	531,455	403,200	692,553	

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-506-00101 SALARIES	220,578	189,384	263,510	282,965	181,206	331,000	322,390	
301-506-00110 OVERTIME WAGES	2,376	9,220	11,347	12,000	6,748	4,000	14,000	
301-506-00201 PAYROLL TAXES	16,758	14,484	19,806	22,565	13,888	25,500	25,734	
301-506-00301 RETIREMENT	18,503	19,327	24,909	28,022	15,041	40,500	28,475	
301-506-00501 EMPLOYEE INSURANCE	40,557	29,863	41,898	48,329	31,603	62,000	58,874	
301-506-00505 WORKERS COMP INSURANCE	6,129	5,380	5,781	9,174	0	0	10,462	
301-506-00701 UNEMPLOYMENT	0	9,963	5,567	7,500	0	0	4,500	
TOTAL PERSONNEL	304,901	277,621	372,818	410,555	248,486	463,000	464,435	
SUPPLIES/MATERIALS								
301-506-10105 MED AM/DRUG SCREENING	0	50	112	250	0	0	250	
301-506-10710 JANITORIAL/BUILDING SUPPLIES	4,980	5,464	4,647	5,000	3,997	0	6,100	
301-506-10801 TOOLS & SUPPLIES	247	548	940	1,342	1,401	5,500	1,500	
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	1,024	0	828	1,000	1,552	500	1,500	
301-506-12401 TRAVEL AND TRAINING	40	0	240	700	213	500	1,000	
301-506-13801 UNIFORMS	7,689	5,002	7,002	7,500	5,506	2,600	10,000	
TOTAL SUPPLIES/MATERIALS	13,980	11,064	13,769	15,792	12,670	9,100	20,350	
DEPT MATERIALS								
301-506-43501 CHEMICALS & FERTILIZERS	3,300	935	550	1,358	(762)	1,500	1,500	
301-506-47601 GROUNDS MAINTENANCE	6,969	8,800	8,746	9,000	10,040	12,000	9,500	
301-506-49201 MOSQUITO CONTROL	0	500	642	500	0	0	1,000	
TOTAL DEPT MATERIALS	10,269	10,234	9,938	10,858	9,278	13,500	12,000	
UTILITIES								
301-506-51101 UTILITIES-TELEPHONE	1,205	2,043	0	0	0	1,000	0	
301-506-51201 UTILITIES - CELL PHONE	0	0	1,549	1,200	844	0	1,250	
301-506-51301 UTILITIES - INTERNET	0	0	984	1,200	1,062	0	1,650	
301-506-56101 UTILITIES-ELECTRIC	13,137	10,035	13,765	15,000	8,985	20,000	15,000	
301-506-56102 UTILITIES-WATER	35,292	16,532	19,007	20,000	4,207	0	20,000	
TOTAL UTILITIES	49,634	28,610	35,306	37,400	15,099	21,000	37,900	
CAPITAL OUTLAY								
301-506-80100 CAPITAL OUTLAY	0	11,620	32,688	50,000	15,594	0	82,500	
TOTAL CAPITAL OUTLAY	0	11,620	32,688	50,000	15,594	0	82,500	
TOTAL PARKS & REC	378,784	339,149	464,518	524,605	301,127	506,600	617,185	

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-507-00101 SALARIES	43,841	15,817	16,139	15,428	7,058	0	16,031	
301-507-00110 OVERTIME	685	657	664	880	109	0	800	
301-507-00201 PAYROLL TAXES	2,750	1,000	1,240	1,248	571	0	1,227	
301-507-00301 RETIREMENT	4,277	1,767	1,418	1,550	658	0	1,506	
301-507-00501 EMPLOYEE INSURANCE	3,042	2,136	2,119	2,571	1,054	0	2,805	
301-507-00505 WORKERS COMP INSURANCE	1,104	1,038	930	508	0	0	499	
TOTAL PERSONNEL	55,698	22,415	22,510	22,185	9,449	0	22,868	
SUPPLIES/MATERIALS								
301-507-10801 TOOLS/SUPPLIES	443	2,267	1,472	4,000	1,026	0	4,000	
TOTAL SUPPLIES/MATERIALS	443	2,267	1,472	4,000	1,026	0	4,000	
EQUIP/BUILD MAINTENANCE								
301-507-30103 FUEL,TIRES	35,469	28,625	43,077	60,000	27,677	0	60,000	
301-507-30105 TIRES	0	0	100	1,000	100	0	1,000	
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	11,631	10,553	17,335	11,311	11,522	0	15,000	
301-507-30108 VEHICLE MAJOR REPAIRS	16,281	18,950	7,749	34,189	2,930	0	32,500	
301-507-30110 EQUIPMENT MAJOR REPAIRS	4,409	7,395	40,430	35,000	40,376	0	32,500	
TOTAL EQUIP/BUILD MAINTENANCE	67,790	65,524	108,691	141,500	82,605	0	141,000	
CAPITAL OUTLAY								
TOTAL SERVICE DEPT	123,932	90,207	132,673	167,685	93,081	0	167,868	

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-508-00101 SALARIES	4,064	58,118	57,855	61,425	7,573	28,000	68,423	
301-508-00110 OVERTIME WAGES	0	0	0	0	105	0	0	
301-508-00201 PAYROLL TAXES	552	4,422	4,430	4,700	611	2,200	5,279	
301-508-00505 WORKERS COMP INSURANCE	98	1,241	1,065	1,911	0	0	2,146	
301-508-00701 UNEMPLOYMENT	0	1,420	408	1,000	0	0	1,000	
TOTAL PERSONNEL	4,713	65,202	63,758	69,036	8,289	30,200	76,848	
SUPPLIES/MATERIALS								
301-508-10220 EMPLOYEE APPRECIATION	0	357	258	200	0	0	200	
301-508-10701 OFFICE SUPPLIES	10	96	(9)	200	113	500	200	
301-508-12401 TRAVEL AND TRAINING	0	0	450	500	275	250	500	
TOTAL SUPPLIES/MATERIALS	10	453	699	900	388	750	900	
EQUIP/BUILD MAINTENANCE								
301-508-27601 MAINTENANCE	45,374	12,099	18,555	20,638	10,127	2,500	20,000	
TOTAL EQUIP/BUILD MAINTENANCE	45,374	12,099	18,555	20,638	10,127	2,500	20,000	
DEPT MATERIALS								
301-508-43501 CHEMICALS	23,525	18,444	22,650	27,971	27,971	16,000	30,000	
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	0	958	3,171	4,000	431	1,500	4,000	
TOTAL DEPT MATERIALS	23,525	19,402	25,821	31,971	28,402	17,500	34,000	
UTILITIES								
301-508-51101 UTILITIES-TELEPHONE	477	748	357	650	0	1,200	0	
301-508-56101 UTILITIES-ELECTRIC	12,468	8,990	8,126	12,000	3,788	10,000	12,000	
TOTAL UTILITIES	12,945	9,738	8,483	12,650	3,788	11,200	12,000	
CAPITAL OUTLAY								
301-508-80100 CAPITAL OUTLAY	0	0	0	6,391	8,936	0	10,000	
TOTAL CAPITAL OUTLAY	0	0	0	6,391	8,936	0	10,000	
TOTAL POOL DEPT	86,566	106,895	117,315	141,586	59,929	62,150	153,748	

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-509-00101 SALARIES	5,775	6,650	4,750	5,700	3,800	5,700	5,700	
TOTAL PERSONNEL	5,775	6,650	4,750	5,700	3,800	5,700	5,700	
SUPPLIES/MATERIALS								
301-509-10201 DUES & MEMBERSHIPS-PL 1	641	175	100	350	100	0	350	
301-509-10202 DUES & MEMBERSHIPS - PL 2	108	250	100	350	100	0	350	
301-509-10203 DUES & MEMBERSHIPS - PL3	108	100	190	350	100	0	350	
301-509-10204 DUES & MEMBERSHIPS - PL4	108	250	100	350	100	0	350	
301-509-10205 DUES & MEMBERSHIPS - PL5	108	250	190	350	100	0	350	
301-509-10206 DUES & MEMBERSHIPS - MAYOR	108	100	100	350	100	0	350	
301-509-10701 OFFICE SUPPLIES	1,983	4,361	3,675	2,500	1,524	1,000	2,500	
301-509-10705 MEETING EXPENSES	465	2,676	1,785	1,500	547	0	1,500	
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	357	240	827	1,500	1,099	5,000	1,500	
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	355	711	1,932	1,500	124	0	1,500	
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	342	443	2,281	1,500	1,231	0	1,500	
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	355	415	1,617	1,500	11	0	1,500	
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	437	595	2,365	1,500	892	0	1,500	
301-509-12406 TRAVEL & TRAINING MAYOR	250	220	128	1,500	1,343	0	1,500	
TOTAL SUPPLIES/MATERIALS	5,727	10,786	15,391	15,100	7,371	6,000	15,100	
DEPT MATERIALS								
301-509-40301 ELECTION EXPENSE-CITY	12,321	52,058	14,078	100,000	564	26,000	100,000	
TOTAL DEPT MATERIALS	12,321	52,058	14,078	100,000	564	26,000	100,000	
UTILITIES								
301-509-51101 UTILITIES-TELEPHONE	5,673	5,612	0	0	0	4,400	0	
301-509-51201 UTILITIES - CELL PHONE	0	0	5,606	4,500	3,367	0	5,000	
TOTAL UTILITIES	5,673	5,612	5,606	4,500	3,367	4,400	5,000	
CONTRACTURAL								
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	0	0	14,708	42,500	27,134	0	42,500	
TOTAL CONTRACTURAL	0	0	14,708	42,500	27,134	0	42,500	
TOTAL MAYOR & CITY COUNCIL	29,496	75,106	54,532	167,800	42,236	42,100	168,300	

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
301-511-00101 SALARIES	57,998	63,114	62,818	69,500	43,667	0	68,921	
301-511-00110 OVERTIME WAGES	203	0	274	1,500	334	0	1,500	
301-511-00201 PAYROLL TAXES	4,591	5,015	4,799	5,432	3,473	0	5,388	
301-511-00301 RETIREMENT	5,505	6,278	5,670	6,745	3,515	0	6,613	
301-511-00501 EMPLOYEE INSURANCE	11,574	10,723	10,495	11,511	7,851	0	12,563	
301-511-00505 WORKERS COMP INSURANCE	384	322	419	2,209	0	0	2,191	
301-511-00701 UNEMPLOYMENT	0	4,182	0	0	0	0	0	
TOTAL PERSONNEL	80,255	89,633	84,474	96,897	58,840	0	97,176	
SUPPLIES/MATERIALS								
301-511-10105 MED AM/DRUG SCREENING	0	0	56	100	0	0	100	
301-511-10205 LEGAL NOTICES/ADVERTISING	859	835	53	1,062	55	0	1,000	
301-511-10601 POSTAGE	1,055	366	232	808	157	0	800	
301-511-10701 OFFICE SUPPLIES	1,212	736	2,050	1,678	853	0	1,500	
301-511-10740 FORMS PRINTING	0	0	0	514	514	0	750	
301-511-10801 TOOLS & SUPPLIES	409	0	203	300	0	0	300	
301-511-12401 TRAVEL AND TRAINING	550	0	450	2,886	1,696	0	3,000	
301-511-13801 UNIFORMS	1,494	791	640	438	(278)	0	750	
TOTAL SUPPLIES/MATERIALS	5,579	2,728	3,683	7,786	2,997	0	8,200	
UTILITIES								
301-511-51101 UTILITIES-TELEPHONE	3,820	5,571	1,963	1,800	1,188	0	1,800	
301-511-51201 UTILITIES - CELL PHONE	0	0	817	1,500	483	0	1,000	
301-511-51301 UTILITIES - INTERNET	0	0	3,691	3,200	2,618	0	4,000	
TOTAL UTILITIES	3,820	5,571	6,472	6,500	4,289	0	6,800	
CONTRACTURAL								
301-511-60101 PROFESSIONAL/ENGINEERING FEES	52,815	27,756	42,352	74,114	17,213	0	70,000	
301-511-60102 LEGAL FEES	27,511	27,600	27,500	27,500	18,333	0	27,500	
301-511-60103 CONTRACT ITECH SERIVCES	9,714	6,679	4,590	7,700	7,631	0	10,500	
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	174,549	178,842	82,666	150,000	101,845	0	150,000	
301-511-60107 CODIFICATION SERVICES	1,295	1,295	1,295	1,500	0	0	5,000	
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	3,662	4,925	4,250	5,500	1,736	0	3,000	
301-511-60950 COMPUTER SOFTWARE/SERVICES	0	0	1,533	6,000	2,312	0	4,500	
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	0	12,960	19,600	18,000	0	0	18,000	
TOTAL CONTRACTURAL	269,546	260,058	183,786	290,314	149,071	0	288,500	
CAPITAL OUTLAY								
TOTAL DEVELOPMENT DEPT	359,200	357,991	278,415	401,497	215,197	0	400,676	
TOTAL EXPENDITURES	6,071,673	4,791,353	4,551,087	6,075,876	3,572,874	3,015,650	5,951,178	
REVENUE OVER/(UNDER) EXPENDITURES	(982,038)	293,984	2,484,451	0	67,309	565,078	79,297	

311-REFUSE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
REFUSE								
COLLECTIONS								
311-441-43010 REFUSE RES COLLECTIONS	611,058	615,646	645,396	625,000	445,657	490,000	656,250	
311-441-43011 REFUSE COM COLLECTIONS	621,873	647,235	686,619	670,000	474,691	400,000	703,500	
311-441-43012 REFUSE RATE DISCOUNT	(8,073)	(8,352)	(9,117)	(8,400)	(6,633)	0	(8,500)	
311-441-43022 REFUSE PENALTY	18,273	27,011	27,776	26,000	19,164	20,000	27,300	
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0	
TOTAL COLLECTIONS	1,243,131	1,281,540	1,350,674	1,312,600	932,879	913,000	1,378,550	
MISCELLANEOUS								
TOTAL REFUSE	1,243,131	1,281,540	1,350,674	1,312,600	932,879	913,000	1,378,550	
TOTAL REVENUES	1,243,131	1,281,540	1,350,674	1,312,600	932,879	913,000	1,378,550	

311-REFUSE FUND
REFUSE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
311-541-60120 ALLIED WASTE RESIDENTIAL	512,919	490,739	513,181	515,000	372,007	355,000	550,000	
311-541-60125 ALLIED WASTE COMMERCIAL	535,440	575,326	618,977	630,000	388,617	340,000	600,000	
311-541-61100 SALES TAX PAYABLE	(296)	0	0	0	0	0	0	
TOTAL CONTRACTURAL	1,048,063	1,066,065	1,132,158	1,145,000	760,624	695,000	1,150,000	
EXP CATEGORY 70 THRU 79								
OTHER								
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0	
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	100,000	124,000	165,000	0	200,000	228,550	
TOTAL OTHER	200,000	100,000	124,000	165,000	0	218,000	228,550	
TOTAL REFUSE	1,248,063	1,166,065	1,256,158	1,310,000	760,624	913,000	1,378,550	
TOTAL EXPENDITURES	1,248,063	1,166,065	1,256,158	1,310,000	760,624	913,000	1,378,550	
REVENUE OVER/(UNDER) EXPENDITURES	(4,932)	115,475	94,517	2,600	172,255	0	0	

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

331-CEMETERY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CEMETERY								
CEMETERY PLOT SALES								
331-431-49000 TRF IN FUND BALANCE	0	0	0	23,500	0	0	7,000	
331-431-49031 SALE OF CEMETERY LOTS	12,875	15,500	16,350	15,000	14,875	150,000	16,500	
TOTAL CEMETERY PLOT SALES	12,875	15,500	16,350	38,500	14,875	150,000	23,500	
TRANSFERS								
MISCELLANEOUS								
TOTAL CEMETERY	12,875	15,500	16,350	38,500	14,875	150,000	23,500	
TOTAL REVENUES	12,875	15,500	16,350	38,500	14,875	150,000	23,500	

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
331-531-10801 TOOLS & SUPPLIES	864	0	225	1,000	(14)	500	1,000	
331-531-11206 CONTRACT SERVICES	3,500	0	1,509	16,000	450	0	16,000	
331-531-13501 CHEMICALS	0	503	0	1,500	503	2,000	1,500	
TOTAL SUPPLIES/MATERIALS	4,364	503	1,733	18,500	939	2,500	18,500	
EQUIP/BUILD MAINTENANCE								
331-531-27101 GROUND MAINTENANCE	12,854	2,683	2,578	3,500	379	0	3,500	
TOTAL EQUIP/BUILD MAINTENANCE	12,854	2,683	2,578	3,500	379	0	3,500	
CONTRACTURAL								
331-531-60950 COMPUTER SOFTWARE/SERVICES	361	0	1,202	1,500	1,398	0	1,500	
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0	
TOTAL CONTRACTURAL	361	0	1,202	1,500	1,398	4,800	1,500	
CAPITAL OUTLAY								
331-531-80100 CAPITAL OUTLAY	0	0	0	15,000	18,650	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	15,000	18,650	0	0	
OTHER								
331-531-94102 DEPRECIATION	1,002	521	1,214	0	0	150	0	
TOTAL OTHER	1,002	521	1,214	0	0	150	0	
TOTAL CEMETERY	18,581	3,707	6,727	38,500	21,366	7,450	23,500	
TOTAL EXPENDITURES	18,581	3,707	6,727	38,500	21,366	7,450	23,500	
REVENUE OVER/(UNDER) EXPENDITURES	(5,706)	11,793	9,623	0	(6,491)	142,550	0	

400-HOTEL/MOTEL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
GENERAL ADMINISTRATION								
TAXES								
400-401-41802 HOTEL/MOTEL TAX	149,530	218,182	140,087	125,000	273,563	300,000	250,000	
TOTAL TAXES	149,530	218,182	140,087	125,000	273,563	300,000	250,000	
TRANSFERS								
MISCELLANEOUS								
400-401-49950 RESERVE BALANCE DRAW	0	0	0	188,246	0	0	60,200	
TOTAL MISCELLANEOUS	0	0	0	188,246	0	0	60,200	
TOTAL GENERAL ADMINISTRATION	149,530	218,182	140,087	313,246	273,563	300,000	310,200	
TOTAL REVENUES	149,530	218,182	140,087	313,246	273,563	300,000	310,200	

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
400-501-00101 SALARIES	2,538	93,230	121,297	171,657	74,159	0	169,061	
400-501-00110 OVERTIME WAGES	0	290	8,326	8,000	8,162	0	10,000	
400-501-00201 PAYROLL TAXES	0	6,013	8,891	13,744	6,328	0	13,699	
400-501-00301 RETIREMENT	0	8,665	10,007	17,068	6,313	0	16,814	
400-501-00501 EMPLOYEE INSURANCE	0	16,199	16,448	32,216	14,040	0	33,557	
400-501-00505 WORKERS COMP INSURANCE	0	1,094	1,096	5,061	0	0	5,569	
400-501-00701 UNEMPLOYMENT	0	7,743	644	7,500	0	0	5,000	
TOTAL PERSONNEL	2,538	133,235	166,709	255,246	109,003	0	253,700	
SUPPLIES/MATERIALS								
400-501-11204 ADVERTISING/SIGNS	9,416	486	0	8,000	0	0	6,500	
TOTAL SUPPLIES/MATERIALS	9,416	486	0	8,000	0	0	6,500	
OTHER								
400-501-97401 VISITOR/TRAVEL BUREAU REQUESTS	20,000	0	16,200	50,000	15,000	0	50,000	
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	30,000	10,000	0	0	0	0	0	
400-501-99301 TRANSFER OUT - GENERAL FUND	50,000	0	0	0	0	300,000	0	
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	94,000	0	0	0	0	0	0	
TOTAL OTHER	194,000	10,000	16,200	50,000	15,000	300,000	50,000	
TOTAL GENERAL ADMINISTRATION	205,954	143,721	182,909	313,246	124,003	300,000	310,200	
TOTAL EXPENDITURES	205,954	143,721	182,909	313,246	124,003	300,000	310,200	
REVENUE OVER/(UNDER) EXPENDITURES	(56,424)	74,461	(42,822)	0	149,560	0	0	

415-STREET MAINTENANCE TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
STREET MAINTENANCE								
TAXES								
415-410-41401 STREET MAINTENANCE TAX	466,892	517,153	583,541	647,500	407,508	380,000	647,500	
TOTAL TAXES	466,892	517,153	583,541	647,500	407,508	380,000	647,500	
RENTALS								
MISCELLANEOUS								
415-410-49950 FUND BALANCE RESERVE	0	0	0	335,477	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	335,477	0	0	0	
TOTAL STREET MAINTENANCE	466,892	517,153	583,541	982,977	407,508	380,000	647,500	
TOTAL REVENUES	466,892	517,153	583,541	982,977	407,508	380,000	647,500	

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
DEPT MATERIALS								
415-505-49305 STREET MAINTENANCE COST	486,252	127,711	51,963	200,000	23,915	380,000	200,000	
415-505-49306 STREET REPAIR PROJECT	1,648	805,616	894,560	782,977	22,832	0	0	
TOTAL DEPT MATERIALS	487,901	933,327	946,523	982,977	46,748	380,000	200,000	
CONTRACTURAL								
415-505-60101 PROFESSIONAL/ENTINEERING FEES	1,699	0	0	0	0	0	0	
TOTAL CONTRACTURAL	1,699	0	0	0	0	0	0	
CAPITAL OUTLAY								
OTHER								
TOTAL STREET MAINTENANCE	489,600	933,327	946,523	982,977	46,748	380,000	200,000	
TOTAL EXPENDITURES	489,600	933,327	946,523	982,977	46,748	380,000	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	(22,707)	(416,174)	(362,982)	0	360,760	0	447,500	

420-CHILD SAFETY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CHILD SAFETY								
FINES								
420-401-42101 MUNICIPAL COURT FINES	0	262	212	250	273	400	350	
TOTAL FINES	0	262	212	250	273	400	350	
MISCELLANEOUS								
420-401-49910 INTEREST INCOME	0	0	5	0	12	0	0	
TOTAL MISCELLANEOUS	0	0	5	0	12	0	0	
TOTAL CHILD SAFETY	0	262	217	250	286	400	350	
TOTAL REVENUES	0	262	217	250	286	400	350	

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
420-502-10801 TOOLS & SUPPLIES	0	0	0	250	0	400	350	
TOTAL SUPPLIES/MATERIALS	0	0	0	250	0	400	350	
TOTAL MUNICIPAL COURT	0	0	0	250	0	400	350	
TOTAL EXPENDITURES	0	0	0	250	0	400	350	
REVENUE OVER/(UNDER) EXPENDITURES	0	262	217	0	286	0	0	

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
COURT TECHNOLOGY								
FINES								
430-401-42101 MUNICIPAL COURT FINES	195	1,243	2,025	2,000	2,128	3,500	2,000	
TOTAL FINES	195	1,243	2,025	2,000	2,128	3,500	2,000	
MISCELLANEOUS								
430-401-49910 INTEREST INCOME	2	14	29	19	33	0	0	
430-401-49950 RESERVE BALANCE DRAW	0	0	0	4,640	0	0	0	
TOTAL MISCELLANEOUS	2	14	29	4,659	33	0	0	
TOTAL COURT TECHNOLOGY	197	1,257	2,054	6,659	2,161	3,500	2,000	
TOTAL REVENUES	197	1,257	2,054	6,659	2,161	3,500	2,000	

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
430-502-60101 PROFESSIONAL FEES	0	0	0	1,000	900	0	2,000	
TOTAL CONTRACTURAL	0	0	0	1,000	900	0	2,000	
CAPITAL OUTLAY								
430-502-84101 CAPITAL OUTLAY	0	0	6,820	4,640	0	3,500	0	
TOTAL CAPITAL OUTLAY	0	0	6,820	4,640	0	3,500	0	
TOTAL MUNICIPAL COURT	0	0	6,820	5,640	900	3,500	2,000	
TOTAL EXPENDITURES	0	0	6,820	5,640	900	3,500	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	197	1,257	(4,766)	1,019	1,261	0	0	

440-MUNICIPAL COURT -SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
COURT SECURTY								
FINES								
440-401-42101 MUNICIPAL COURT FINES	219	1,295	2,183	2,000	2,446	2,600	2,000	
TOTAL FINES	219	1,295	2,183	2,000	2,446	2,600	2,000	
MISCELLANEOUS								
440-401-49910 INTEREST INCOME	2	13	43	19	101	0	0	
TOTAL MISCELLANEOUS	2	13	43	19	101	0	0	
TOTAL COURT SECURTY	221	1,308	2,226	2,019	2,547	2,600	2,000	
TOTAL REVENUES	221	1,308	2,226	2,019	2,547	2,600	2,000	

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
440-502-12401 TRAVEL AND TRAINING	0	0	0	500	0	0	2,000	
TOTAL SUPPLIES/MATERIALS	0	0	0	500	0	0	2,000	
EQUIP/BUILD MAINTENANCE								
CONTRACTURAL								
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0	
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0	
TOTAL MUNCIPAL COURT	0	0	0	500	0	2,600	2,000	
TOTAL EXPENDITURES	0	0	0	500	0	2,600	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	221	1,308	2,226	1,519	2,547	0	0	

453-LEOSE-OFFICER TRAINING

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
ADMINISTRATION								
GRANTS/DONATIONS								
453-401-48512 LEOSE ALLOCATION	0	1,031	1,281	1,500	1,237	0	1,500	
TOTAL GRANTS/DONATIONS	0	1,031	1,281	1,500	1,237	0	1,500	
TOTAL ADMINISTRATION	0	1,031	1,281	1,500	1,237	0	1,500	
TOTAL REVENUES	0	1,031	1,281	1,500	1,237	0	1,500	

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
453-503-12401 TRAVEL AND TRAINING	1,695	1,610	0	1,500	150	0	1,500	
TOTAL SUPPLIES/MATERIALS	1,695	1,610	0	1,500	150	0	1,500	
TOTAL POLICE DEPARTMENT	1,695	1,610	0	1,500	150	0	1,500	
TOTAL EXPENDITURES	1,695	1,610	0	1,500	150	0	1,500	
REVENUE OVER/(UNDER) EXPENDITURES	(1,695)	(579)	1,281	0	1,087	0	0	

460-RECREATIONAL FEE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
NON DEPARTMENTAL								
PARKS & RECREATION FEES								
460-401-46101 SPORT COMPLEX RENTAL	5,450	10,970	10,398	15,000	3,800	0	10,000	
TOTAL PARKS & RECREATION FEES	5,450	10,970	10,398	15,000	3,800	0	10,000	
TOTAL NON DEPARTMENTAL	5,450	10,970	10,398	15,000	3,800	0	10,000	
RECREATIONAL FEE								
CHARGES FOR SERVICES								
460-421-43701 RECREATIONAL UTILITY FEES	32,038	33,258	34,599	33,000	23,634	30,000	35,000	
TOTAL CHARGES FOR SERVICES	32,038	33,258	34,599	33,000	23,634	30,000	35,000	
GRANTS/DONATIONS								
TRANSFERS								
460-421-49580 4B CORPORATION - REVENUE	0	0	0	50,000	0	0	0	
TOTAL TRANSFERS	0	0	0	50,000	0	0	0	
MISCELLANEOUS								
460-421-49901 MISCELLANEOUS	0	0	0	0	3,587	0	3,500	
460-421-49915 CONTRIBUTIONS 4B	0	0	50,000	0	0	0	50,000	
TOTAL MISCELLANEOUS	0	0	50,000	0	3,587	0	53,500	
TOTAL RECREATIONAL FEE	32,038	33,258	84,599	83,000	27,221	30,000	88,500	
TOTAL REVENUES	37,488	44,228	94,997	98,000	31,021	30,000	98,500	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2023

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
SUPPLIES/MATERIALS								
460-506-10710 JANITORIAL/BUILDING SUPPLIES	3,711	4,630	6,054	6,000	2,553	0	6,000	
TOTAL SUPPLIES/MATERIALS	3,711	4,630	6,054	6,000	2,553	0	6,000	
DEPT MATERIALS								
460-506-43501 CHEMICALS & FERTILIZERS	2,983	802	9,453	13,000	2,337	0	13,000	
460-506-47601 GROUNDS MAINTENANCE	31,653	4,883	23,237	10,000	3,909	0	10,000	
460-506-47610 MOWING SERVICE	0	0	23,056	25,200	10,502	0	25,200	
460-506-49201 MOSQUITO CONTROL	0	0	858	1,000	0	0	1,000	
TOTAL DEPT MATERIALS	34,636	5,684	56,603	49,200	16,747	0	49,200	
UTILITIES								
460-506-56101 UTILITIES - ELECTRIC	12,710	16,936	22,095	24,000	11,422	0	24,000	
TOTAL UTILITIES	12,710	16,936	22,095	24,000	11,422	0	24,000	
CONTRACTURAL								
460-506-61206 CONTRACT SERVICES	0	0	0	1,800	850	0	1,800	
TOTAL CONTRACTURAL	0	0	0	1,800	850	0	1,800	
EXP CATEGORY 70 THRU 79								
CAPITAL OUTLAY								
460-506-80100 CAPITAL OUTLAY	0	0	0	17,000	0	0	17,500	
TOTAL CAPITAL OUTLAY	0	0	0	17,000	0	0	17,500	
OTHER								
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0	
TOTAL OTHER	0	0	0	0	0	30,000	0	
TOTAL PARKS & REC	51,057	27,250	84,752	98,000	31,572	30,000	98,500	
TOTAL EXPENDITURES	51,057	27,250	84,752	98,000	31,572	30,000	98,500	
REVENUE OVER/(UNDER) EXPENDITURES	(13,569)	16,978	10,245	0	(551)	0	0	

570-4A CORPORATION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL								
TAXES								
570-401-41401 SALES TAX	466,892	517,363	583,541	647,500	407,508	380,000	647,500	
TOTAL TAXES	466,892	517,363	583,541	647,500	407,508	380,000	647,500	
PARKS & RECREATION FEES								
570-401-46405 ARENA RENTAL	0	0	0	0	2,600	0	3,000	
570-401-46410 CIVIC CENTER RENTAL	49,029	22,170	53,780	30,000	62,951	0	75,000	
570-401-46415 GYM RENTAL	0	24,650	31,300	30,000	19,208	0	30,000	
570-401-46420 CONCESSION SALES	28,428	23,966	60,825	40,000	44,959	65,000	60,000	
570-401-46516 JULY 4th EVENT	0	0	1,825	0	0	0	0	
570-401-46517 HOLIDAY EXTRAVAGANZA	4,660	0	0	0	605	0	0	
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	0	275	0	0	
TOTAL PARKS & RECREATION FEES	82,117	70,786	147,730	100,000	130,598	65,000	168,000	
TRANSFERS								
570-401-49400 TRF IN - HOTEL/MOTEL FUND	94,000	0	0	0	0	0	0	
TOTAL TRANSFERS	94,000	0	0	0	0	0	0	
MISCELLANEOUS								
570-401-49901 MISCELLANEOUS	2,400	4,037	2,835	0	2,140	0	2,760	
570-401-49910 INTEREST	8	8	8	0	0	0	0	
TOTAL MISCELLANEOUS	2,408	4,045	2,843	0	2,140	0	2,760	
TOTAL NON-DEPARTMENTAL	645,417	592,195	734,114	747,500	540,246	445,000	818,260	
TOTAL REVENUES	645,417	592,195	734,114	747,500	540,246	445,000	818,260	

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
570-520-00101 SALARIES	136,903	0	0	0	0	0	0	
570-520-00110 OVERTIME WAGES	3,495	0	0	0	0	0	0	
570-520-00201 PAYROLL TAXES	9,459	0	0	0	0	0	0	
570-520-00301 RETIREMENT	8,083	0	0	0	0	0	0	
570-520-00501 EMPLOYEE INSURANCE	30,847	0	0	0	0	0	0	
570-520-00505 WORKERS COMP INSURANCE	1,496	0	0	0	0	0	0	
TOTAL PERSONNEL	190,283	0	0	0	0	0	0	
SUPPLIES/MATERIALS								
570-520-10201 DUES	0	0	36	100	60	0	100	
570-520-10601 POSTAGE	549	102	150	1,200	157	0	1,200	
570-520-10701 OFFICE SUPPLIES	1,364	379	1,400	3,000	1,029	0	3,000	
570-520-10710 JANITORIAL/BUILDING SUPPLIES	26,545	31,878	29,793	25,000	24,438	0	25,500	
570-520-11204 ADVERTISING/MARKETING	14,237	5,881	10,306	6,231	707	0	6,000	
570-520-11207 DUES/LICENSING	51	418	778	500	0	0	500	
570-520-12401 TRAVEL AND TRAINING	87	0	2,809	2,000	1,043	0	2,000	
570-520-13801 UNIFORMS	1,963	1,266	2,541	2,600	707	0	2,600	
570-520-17412 ALCOHOL LICENSING FEE'S	425	0	3,068	3,100	0	2,600	3,100	
TOTAL SUPPLIES/MATERIALS	45,221	39,924	50,882	43,731	28,140	2,600	44,000	
EQUIP/BUILD MAINTENANCE								
570-520-27102 BUILDING EXPENSES	35,213	73,408	(8,408)	40,000	21,221	0	40,000	
570-520-31100 SALES TAX-COMPTROLLER	3,381	789	2,712	2,500	4,041	9,000	3,000	
TOTAL EQUIP/BUILD MAINTENANCE	38,594	74,197	(5,697)	42,500	25,262	9,000	43,000	
DEPT MATERIALS								
570-520-41205 EQUIPMENT RENTAL	0	714	0	0	0	0	0	
570-520-43701 CONTRACT LABOR & CLEANING	14,537	16,337	18,429	27,182	13,366	0	50,000	
570-520-47410 CONCESSION-BEVERAGES	26,505	13,077	19,169	26,784	27,246	34,130	40,000	
570-520-47411 CONCESSION-SUPPLIES	1,711	1,008	2,955	8,071	6,963	29,130	11,000	
570-520-47450 SPONSORED EVENTS	0	0	849	1,000	0	0	1,000	
570-520-47451 HOLIDAY EXTRAVAGANZA	11,937	0	1,072	0	0	0	0	
570-520-47452 JULY 4TH EVENT	0	0	23,640	25,000	3,563	0	25,000	
570-520-47453 CINCO DE MAYO CELEBRATION	0	0	3,675	5,000	3,286	0	5,000	
570-520-47457 FALL FEST	0	0	0	5,000	2,758	0	0	
570-520-47458 MARIACHI EVENT	0	0	0	12,000	11,978	0	0	
TOTAL DEPT MATERIALS	54,691	31,136	69,789	110,038	69,160	63,260	132,000	
UTILITIES								
570-520-51101 UTILITIES-TELEPHONE	8,745	9,920	6,814	6,500	3,011	0	5,500	
570-520-51301 UTILITIES - INTERNET	0	0	6,750	9,000	6,000	0	9,000	
570-520-56101 UTILITIES-ELECTRIC	93,043	70,952	85,941	90,000	55,940	0	90,000	
570-520-56102 UTILITIES-WATER	6,635	5,967	6,594	6,000	3,139	0	6,000	
TOTAL UTILITIES	108,423	86,840	106,099	111,500	68,091	0	110,500	

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
570-520-60100 BANK SERVICE FEES	10	0	0	300	0	0	300	
570-520-60101 PROFESSIONAL FEES	520	1,080	56	0	0	0	0	
570-520-60102 LEGAL FEES	26,574	24,040	24,320	30,000	14,000	0	24,000	
570-520-60103 CONTRACT ITECH SERVICES	13,302	8,385	11,962	13,500	8,244	0	18,500	
570-520-60105 PROFESSIONAL AUDITORS	29,002	20,052	15,000	12,000	10,000	0	13,750	
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	5,025	10,660	13,940	11,000	4,967	0	11,000	
570-520-60901 CONTRACT OFFICE EQUIPMENT	1,180	1,776	1,321	3,000	477	0	3,000	
570-520-60940 WEBSITE/TECHNOLOGY	13,908	2,360	5,117	15,000	8,833	0	15,000	
570-520-60950 COMPUTER SOFTWARE/SERVICE	124	3,828	1,991	11,731	14,728	0	20,000	
570-520-61206 CONTRACT SERVICES	14,047	11,226	13,600	15,000	11,384	0	15,500	
TOTAL CONTRACTURAL	103,692	83,407	87,306	111,531	72,633	0	121,050	
CAPITAL OUTLAY								
570-520-80100 CAPITAL OUTLAY	14,895	0	765	10,000	3,629	0	0	
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	57,000	57,000	13,000	58,000	
570-520-80110 2007 BOND-INTEREST - LAND	22,435	20,923	19,368	17,756	9,288	71,566	16,100	
TOTAL CAPITAL OUTLAY	37,330	20,923	20,133	84,756	69,917	84,566	74,100	
OTHER								
570-520-90110 DEPRECIATION EXPENSE	0	0	2,378	0	0	0	0	
570-520-99850 TRANSFER OUT - DEBT SERVICE	300,000	0	0	0	0	122,155	0	
TOTAL OTHER	300,000	0	2,378	0	0	122,155	0	
TOTAL CIVIC CENTER	878,234	336,427	330,891	504,056	333,203	281,581	524,650	
TOTAL EXPENDITURES	878,234	336,427	330,891	504,056	333,203	281,581	524,650	
REVENUE OVER/(UNDER) EXPENDITURES	(232,816)	255,768	403,223	243,444	207,043	163,419	293,610	

580-FEDC - 4B

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
ADMINISTRATION								
TAXES								
580-401-41401 SALES TAX	933,785	1,034,726	1,167,082	1,295,000	815,016	0	1,295,000	
TOTAL TAXES	933,785	1,034,726	1,167,082	1,295,000	815,016	0	1,295,000	
GRANTS/DONATIONS								
580-401-48502 SALE OF MEMORIAL BRICKS	450	300	50	0	0	0	0	
TOTAL GRANTS/DONATIONS	450	300	50	0	0	0	0	
MISCELLANEOUS								
580-401-49901 MISCELLANEOUS	0	10,139	8,044	0	10,230	0	15,000	
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	0	143,352	0	0	0	0	
580-401-49910 BANK INTEREST	3,002	1,882	5,984	0	9,849	0	15,000	
580-401-49950 FUND BALANCE DRAW	0	0	0	1,107,082	0	0	649,548	
TOTAL MISCELLANEOUS	3,002	12,022	157,380	1,107,082	20,079	0	679,548	
TOTAL ADMINISTRATION	937,237	1,047,048	1,324,512	2,402,082	835,094	0	1,974,548	
TOTAL REVENUES	937,237	1,047,048	1,324,512	2,402,082	835,094	0	1,974,548	

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
PERSONNEL								
580-501-00101 SALARIES	122,082	127,114	135,601	158,406	97,104	0	167,450	
580-501-00110 OVERTIME WAGES	3,508	14	928	5,000	1,595	0	0	
580-501-00201 PAYROLL TAXES	9,770	9,315	9,782	12,539	7,719	0	12,810	
580-501-00301 RETIREMENT	7,286	4,433	12,226	15,392	7,562	0	15,724	
580-501-00501 EMPLOYEE INSURANCE	13,588	13,538	14,812	16,170	10,997	0	16,768	
580-501-00505 WORKERS COMP INSURANCE	185	291	266	4,635	0	0	5,208	
TOTAL PERSONNEL	156,419	154,705	173,615	212,142	124,977	0	217,960	
SUPPLIES/MATERIALS								
580-501-10201 MEMBERSHIP DUES	1,736	2,600	3,544	3,000	535	0	3,000	
580-501-10202 SUBSCRIPTIONS	3,231	229	2,039	3,000	3,170	0	3,000	
580-501-10208 FILING FEES	0	55	77	100	0	0	100	
580-501-10601 POSTAGE	595	516	203	500	167	0	500	
580-501-10701 OFFICE SUPPLIES	33	2,973	1,297	3,506	997	0	3,500	
580-501-10705 MEETING EXPENSE	1,162	2,308	3,301	5,000	1,647	0	5,000	
580-501-10801 VETERANS MONUMENT PARK	180	754	0	2,000	912	0	2,000	
580-501-10802 COVID-19	64,603	0	0	0	0	0	0	
580-501-11204 ADVERTISING/MARKETING	25,816	35,080	30,955	50,000	25,152	0	50,000	
580-501-11205 CELEBRATE AMERICA	0	0	15,000	15,000	15,000	0	15,000	
580-501-11206 CHRISTMAS DECORATIONS	24,144	5,734	10,252	15,000	10,925	0	15,000	
580-501-11207 POW WOW	0	0	0	10,000	10,000	0	10,000	
580-501-12401 TRAVEL/TRAINING	3,556	3,068	11,828	8,000	7,442	0	8,000	
580-501-12501 RETAIL COACH	10,000	10,000	10,000	10,000	10,000	0	10,000	
TOTAL SUPPLIES/MATERIALS	135,055	63,318	88,496	125,106	85,947	0	125,100	
EQUIP/BUILD MAINTENANCE								
580-501-30103 FUEL	626	831	1,505	4,000	626	0	4,000	
580-501-30107 LUBE & SUPPLIES	791	319	1,082	2,000	740	0	2,000	
TOTAL EQUIP/BUILD MAINTENANCE	1,417	1,150	2,587	6,000	1,367	0	6,000	
UTILITIES								
580-501-51101 UTILITIES - TELEPHONE	0	111	621	500	424	0	650	
580-501-51102 UTILITIES-WIRELESS	2,210	7,376	4,106	10,000	4,009	0	7,000	
580-501-56101 UTILITIES-ELECTRIC	353	1,179	4,895	6,000	1,734	0	6,000	
TOTAL UTILITIES	2,563	8,666	9,622	16,500	6,168	0	13,650	
CONTRACTURAL								
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	370	62	49,881	65,000	35,500	0	60,000	
580-501-60100 BANK ACCT SERVICE FEES	0	1,946	2,355	2,400	0	0	4,300	
580-501-60102 LEGAL FEES	35,198	39,284	39,585	40,000	16,868	0	100,000	
580-501-60103 CONTRACT ITECH SERVICES	12,575	12,902	9,266	12,000	4,309	0	12,000	
580-501-60104 FACADE GRANTS	68,304	62,323	36,947	50,000	7,500	0	50,000	
580-501-60105 PROFESSIONAL - AUDIT FEES	10,650	13,252	11,732	10,000	10,000	0	12,000	
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	2,636	2,000	3,065	4,000	0	0	4,000	
580-501-60110 FELPS MAINTENANCE & OPERATING	0	0	0	20,000	11,350	0	20,000	

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
580-501-60115 GENERAL ACCOUNTING/CITY	4,200	4,200	4,200	6,000	3,000	0	6,000	
580-501-60116 CITY PARKS MAINTENANCE & DEVEL	32,397	30,684	36,208	165,000	0	0	30,000	
580-501-60117 NEW BUSINESS DEVELOPMENT	32,941	143,449	106,135	100,000	60,327	0	100,000	
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	0	10,000	0	0	0	
580-501-60121 SIDEWALK INFRASTRUCTURE	42,187	25,703	0	0	0	0	0	
580-501-60122 CONTINGENT - FUND DRAW	0	0	10,704	0	0	0	0	
580-501-60123 FELPS RENOVATIONS	0	0	22,176	490,000	23,058	0	450,473	
580-501-60124 DEPOT RENOVATIONS	0	0	0	118,000	0	0	118,000	
580-501-60125 HIKE AND BIKE MATCH	0	0	7,653	349,000	312,921	0	36,200	
580-501-60126 FELPS PURCHASE	0	138,200	467	0	0	0	0	
580-501-60127 DOWNTOWN BUILDING LIGHTING	0	0	0	50,000	560	0	49,040	
580-501-60128 FEDC BUSINESS LOOP PROJECT	0	0	0	6,000	0	0	6,000	
580-501-60129 FLORESVILLE SIGNAGE	0	0	0	50,000	0	0	50,000	
580-501-60910 LEASED OFFICE EQUIPTMENT	8,063	7,930	12,228	8,500	9,218	0	16,000	
580-501-60940 WEBSITE/TECHNOLOGY	8,779	7,517	4,429	10,000	5,841	0	10,000	
580-501-65005 LIABILITY INSURANCE	2,228	2,218	25,316	25,500	19,629	0	25,500	
580-501-65010 DEBT EXPENSE	0	0	72,275	0	0	0	0	
TOTAL CONTRACTURAL	260,529	491,670	454,623	1,591,400	520,081	0	1,159,513	
CAPITAL OUTLAY								
OTHER								
580-501-90110 DEPRECIATION EXPENSE	38,745	40,843	83,775	0	0	0	0	
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	70,000	70,000	0	75,000	
580-501-90203 PARK BOND PAYMENT-INTEREST	31,363	29,587	27,747	25,906	13,413	0	23,999	
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	115,000	115,400	0	115,400	
580-501-90213 FELPS BOND PAYMENT - INTEREST	0	0	38,955	44,652	23,030	0	41,834	
580-501-90301 TRSF OUT -BOND PAYMENT	153,693	0	0	0	0	0	0	
580-501-90460 SPORT PARK MAINT	30,994	56,992	50,000	50,000	0	0	50,000	
580-501-90850 DEBT SERVICE - BOND PAYMENT	0	32,430	28,989	122,176	0	0	122,792	
TOTAL OTHER	254,795	159,852	229,465	427,734	221,843	0	429,025	
TOTAL ADMINISTRATION	810,778	879,359	958,408	2,378,882	960,382	0	1,951,248	

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
DEPT MATERIALS								
580-505-45005 SIGN MAINTENANCE	0	500	0	300	0	0	300	
TOTAL DEPT MATERIALS	0	500	0	300	0	0	300	
UTILITIES								
580-505-56101 UTILITIES - ELECTRIC	2,253	589	697	900	556	0	1,000	
TOTAL UTILITIES	2,253	589	697	900	556	0	1,000	
CONTRACTURAL								
580-505-60104 CONTRACT SERVICES	0	0	0	10,000	0	0	10,000	
580-505-60107 PROFESSIONAL/MOWING	5,400	16,950	15,435	12,000	5,000	0	12,000	
TOTAL CONTRACTURAL	5,400	16,950	15,435	22,000	5,000	0	22,000	
OTHER								
TOTAL RANCHO GRANDE BUS/MARTIN	7,653	18,039	16,132	23,200	5,556	0	23,300	
TOTAL EXPENDITURES	818,431	897,398	974,541	2,402,082	965,938	0	1,974,548	
REVENUE OVER/(UNDER) EXPENDITURES	118,805	149,649	349,971	0	(130,844)	0	0	

615-CAPITAL PROJ- 2023 BONDS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
GENERAL GOVERNMENT								
MISCELLANEOUS								
615-401-49909 BOND PROCEEDS	0	0	0	14,225,000	14,228,937	0	0	
615-401-49950 FUND BALANCE RESERVE	0	0	0	0	0	0	12,526,899	
TOTAL MISCELLANEOUS	0	0	0	14,225,000	14,228,937	0	12,526,899	
TOTAL GENERAL GOVERNMENT	0	0	0	14,225,000	14,228,937	0	12,526,899	
TOTAL REVENUES	0	0	0	14,225,000	14,228,937	0	12,526,899	

615-CAPITAL PROJ- 2023 BONDS
GENERAL GOVERNMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
615-501-80100 CITY POOL RENOVATIONS	0	0	0	250,000	0	0	250,000	
615-501-80102 STREETS	0	0	0	4,675,000	288,101	0	4,386,899	
615-501-80104 PD VEHICLE RADIO EQUIPMENT	0	0	0	75,000	0	0	75,000	
615-501-80106 NEW POLICE DEPARTMENT	0	0	0	3,000,000	737	0	2,775,000	
TOTAL CAPITAL OUTLAY	0	0	0	8,000,000	288,838	0	7,486,899	
TOTAL GENERAL GOVERNMENT	0	0	0	8,000,000	288,838	0	7,486,899	

615-CAPITAL PROJ- 2023 BONDS
PARKS & RECREATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
615-506-80100 SPORTS COMPLEX ADA REPAIRS	0	0	0	1,000,000	0	0	1,000,000	
TOTAL CAPITAL OUTLAY	0	0	0	1,000,000	0	0	1,000,000	
TOTAL PARKS & RECREATION	0	0	0	1,000,000	0	0	1,000,000	

615-CAPITAL PROJ- 2023 BONDS
WASTEWATER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
615-510-80100 COLLECTION SYSTEM REHAB	0	0	0	500,000	0	0	500,000	
615-510-80102 97 LIFT STATION	0	0	0	450,000	0	0	450,000	
615-510-80104 PAJARITO LIFT STATION	0	0	0	450,000	0	0	450,000	
615-510-80106 SEWER TO ANNEXATION	0	0	0	250,000	0	0	250,000	
615-510-80108 ANNEXATION LIFT STATION	0	0	0	500,000	0	0	500,000	
615-510-80110 SCADA	0	0	0	1,300,000	0	0	840,000	
TOTAL CAPITAL OUTLAY	0	0	0	3,450,000	0	0	2,990,000	
TOTAL WASTEWATER	0	0	0	3,450,000	0	0	2,990,000	

615-CAPITAL PROJ- 2023 BONDS
CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
615-520-80100 HVAC & CONTROL SYSTEM	0	0	0	800,000	289,569	0	300,000	
615-520-80102 PARKING LOT	0	0	0	500,000	0	0	500,000	
TOTAL CAPITAL OUTLAY	0	0	0	1,300,000	289,569	0	800,000	
TOTAL CIVIC CENTER	0	0	0	1,300,000	289,569	0	800,000	

615-CAPITAL PROJ- 2023 BONDS
WATER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
615-521-80100 WATER TO ANNEXATION	0	0	0	250,000	0	0	250,000	
TOTAL CAPITAL OUTLAY	0	0	0	250,000	0	0	250,000	
TOTAL WATER	0	0	0	250,000	0	0	250,000	
TOTAL EXPENDITURES	0	0	0	14,000,000	578,407	0	12,526,899	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	225,000	13,650,529	0	0	

620-CAPITAL PROJECTS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CAPITAL PROJECTS								
TRANSFERS								
620-401-49505 TxDot Grant Proceeds	0	0	0	927,096	0	0	774,970	
TOTAL TRANSFERS	0	0	0	927,096	0	0	774,970	
TOTAL CAPITAL PROJECTS	0	0	0	927,096	0	0	774,970	
TOTAL REVENUES	0	0	0	927,096	0	0	774,970	

620-CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	246,838	152,126	0	94,712	
TOTAL CONTRACTURAL	0	0	0	246,838	152,126	0	94,712	
CAPITAL OUTLAY								
620-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	0	0	680,258	0	0	680,258	
TOTAL CAPITAL OUTLAY	0	0	0	680,258	0	0	680,258	
OTHER								
TOTAL CAPITAL PROJECTS	0	0	0	927,096	152,126	0	774,970	
TOTAL EXPENDITURES	0	0	0	927,096	152,126	0	774,970	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(152,126)	0	0	

625-PLAZAWELL INTERCONNECT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
WATER DEPT								
TRANSFERS								
625-421-49503 USDA - WATER PROCEEDS	0	0	0	2,262,000	1,213,000	0	654,483	
TOTAL TRANSFERS	0	0	0	2,262,000	1,213,000	0	654,483	
TOTAL WATER DEPT	0	0	0	2,262,000	1,213,000	0	654,483	
TOTAL REVENUES	0	0	0	2,262,000	1,213,000	0	654,483	

625-PLAZAWELL INTERCONNECT
WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
CONTRACTURAL								
625-521-60101 PROFESSIONAL ENGINEERING FEES	0	12,080	0	0	0	0	0	
625-521-60108 PLAZAWELL INTERCONNECT ENGINE	11,808	6,022	0	254,062	63,144	0	150,000	
625-521-60115 LEGAL FEES - USDA	0	0	76,250	0	0	0	0	
TOTAL CONTRACTURAL	11,808	18,102	76,250	254,062	63,144	0	150,000	
CAPITAL OUTLAY								
625-521-80100 CONSTRUCTION - USDA WATER	0	0	0	2,003,455	1,335,490	0	500,000	
TOTAL CAPITAL OUTLAY	0	0	0	2,003,455	1,335,490	0	500,000	
OTHER								
625-521-90000 CONTINGENCY - USDA WATER	0	0	0	4,483	0	0	4,483	
TOTAL OTHER	0	0	0	4,483	0	0	4,483	
TOTAL WATER DEPT	11,808	18,102	76,250	2,262,000	1,398,634	0	654,483	
TOTAL EXPENDITURES	11,808	18,102	76,250	2,262,000	1,398,634	0	654,483	
REVENUE OVER/(UNDER) EXPENDITURES	(11,808)	(18,102)	(76,250)	0	(185,634)	0	0	

850-DEBT SERVICE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
INTEREST/SINKING								
TAXES								
850-401-41001 ADVALOREM TAX	803,369	1,042,829	1,111,213	1,083,601	1,109,960	417,011	1,377,532	
850-401-41101 DISCOUNTS	0	6,890	0	0	11,797	0	0	
850-401-41201 DELINQUENT ADVALOREM TAX	24,118	28,049	24,923	12,500	28,180	0	25,000	
850-401-41301 PENALTIES & INTEREST	16,865	20,226	19,271	8,000	14,529	0	15,000	
TOTAL TAXES	844,352	1,097,995	1,155,407	1,104,101	1,164,466	417,011	1,417,532	
TRANSFERS								
850-401-49570 TRF IN - 4A COPRPORATION	300,000	0	0	0	0	0	0	
850-401-49580 4B FEDC CONTRIBUTION	237,293	120,430	0	122,176	0	0	0	
TOTAL TRANSFERS	537,293	120,430	0	122,176	0	0	0	
MISCELLANEOUS								
850-401-49915 CONTRIBUTIONS 4B	0	0	121,389	0	0	0	122,792	
TOTAL MISCELLANEOUS	0	0	121,389	0	0	0	122,792	
TOTAL INTEREST/SINKING	1,381,645	1,218,424	1,276,796	1,226,277	1,164,466	417,011	1,540,324	
TOTAL REVENUES	1,381,645	1,218,424	1,276,796	1,226,277	1,164,466	417,011	1,540,324	

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
OTHER								
850-501-90103 2008 CERT OBLIG-PRINCIPAL	190,000	200,000	210,000	220,000	0	135,000	230,000	
850-501-90104 2008 CERT OBLIG-INTEREST	81,133	73,704	65,884	57,673	28,836	124,338	49,071	
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0	
850-501-90106 2015 GO REFUNDING-PRINCIPAL	340,000	350,000	360,000	370,000	0	96,695	385,000	
850-501-90107 2015 GO REFUNDING-INTEREST	167,700	157,500	147,000	136,200	68,100	3,305	121,400	
850-501-90108 2015 GO REFUND-PAYING AGENT	400	400	400	400	200	0	400	
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	56,280	57,620	58,290	0	0	0	0	
850-501-90110 2015 SERIES TAX NOTE-INTEREST	5,041	2,001	1,011	0	0	0	0	
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	415,000	420,000	425,000	435,000	0	0	0	
850-501-90112 2016 SERIES TAX NOTE-INTEREST	27,290	20,608	13,846	7,004	3,502	0	0	
850-501-90113 2023 CERT OBLIGATION-PRINCIPAL	0	0	0	0	0	0	140,000	
850-501-90114 2023 CERT OBLIGATION-INTEREST	0	0	0	0	0	0	614,453	
TOTAL OTHER	1,282,843	1,281,832	1,281,431	1,226,277	100,638	359,500	1,540,324	
TOTAL INTEREST/SINKING	1,282,843	1,281,832	1,281,431	1,226,277	100,638	359,500	1,540,324	
TOTAL EXPENDITURES	1,282,843	1,281,832	1,281,431	1,226,277	100,638	359,500	1,540,324	
REVENUE OVER/(UNDER) EXPENDITURES	98,802	(63,408)	(4,635)	0	1,063,828	57,511	0	